

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



Ein Handelsplatz der Börsen AG

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

Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Düsseldorf

149. Jahrgang

Donnerstag, den 01. Juni 2023

Nr. 106

A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	60	2
Ausländische Aktien	2	4
Festverzinsliche Wertpapiere (Bund)	70	5
Festverzinsliche Wertpapiere	586	7
Offene Fonds	3	20
Bekanntmachungen		21
Notierungseinstellungen	7	22
Zulassungen	1	23
Einführungen	5	24
Aussetzungen	6	25

B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	26	26
Ausländische Aktien	3	27
Zertifikate / Optionsscheine	1	28
Festverzinsliche Wertpapiere	31	29
Bekanntmachungen		30
Aussetzungen	1	31

C. Fondshandel Düsseldorf

	Anzahl	Seite
Offene Fonds	4.847	32
Bekanntmachungen		260

C. Fondshandel Düsseldorf

	Anzahl	Seite
Notierungseinstellungen	2	261
Aussetzungen	213	262
Ausschüttungskalender Fonds	144	269

D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	529	272
Genussscheine	3	287
Ausländische Aktien	4.902	288
Zertifikate / Optionsscheine	75	567
Festverzinsliche Wertpapiere (Bund)	116	571
Festverzinsliche Wertpapiere	15.907	580
Offene Fonds	6	1.031
Bekanntmachungen		1032
Notierungseinstellungen	158	1.034
Einbeziehungen	52	1.037
Aussetzungen	260	1.039
Wiederaufnahmen	24	1.045

E. Quotrix

	Anzahl	Seite
Bekanntmachungen		1046
Notierungseinstellungen	145	1.048
Einführungen	3	1.051

E. Quotrix

	Anzahl	Seite
Einbeziehungen	3	1.052
Notierungsaufnahmen	52	1.053
Aussetzungen	464	1.055
Wiederaufnahmen	25	1.067
Ausschüttungskalender Fonds	136	1.068

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 31.05.2023	Fortlaufende Notierung 01.06.2023	Höchst- Kurs	Tiefst- Kurs
		vorletzte bzw. Vorschlag*	letzte											
Euro 9	10	0	0			03.07	721670	DE0007216707	Schumag AG, (Glob.)	1	1,27 G	1,27G-1,27-1,27G	1,64	1,27
Euro 14,896	1	0	0	01.01.00*			A1YCM	DE000A1YCM2	SolarWorld AG, (Glob.)	1	0,17 G	0,175G-0,175G-0,175G-0,175G-0,175-0,175-0,175G-0,175G-0,175G-0,175G-0,174G-0,174G	0,3	0,17
Euro 0,5	1	0	0	14.06.23*			549060	DE0005490601	SPOBAG AG, (Glob.)	1	4,56 G	4,46G-4,32G-4,32G	6,6	4,32
Euro 204,183	3	0,2	0,4	15.07.22		05.06	729700	DE0007297004	Südzucker AG, (Glob.)	1	16,17 G	16,03G	18,84	14,61
Euro 1.593,681	10	0	0,15	06.02.23		06.07	750000	DE0007500001	thyssenkrupp AG, (Glob.)	1	6,54 G	6,5G-6,48	7,74	5,73
Euro 10,333	1	0	0			06.99	750450	DE0007504508	Turbon AG, (Glob.)	1	4,24 G	4,24G-4,24G-4,24G-4,24G-4,24G	5,05	3,46
Euro 755,43	1	26,56	8,7	11.05.23		06.07	766400	DE0007664005	Volkswagen AG, (Glob.)	1	140,2 G	140,95G-0,9G-1,95G-2,55G-3,1G-2,95G-2,4G-2,3G-1,85G-1,95G-2,15G	181,9	139,8
Euro 527,886	1	26,62	8,76	11.05.23		06.07	766403	DE0007664039	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	118	117,36G-8,2	142,62	116,3
Euro 49,858	1	1	1	25.05.23		09.06	766710	DE0007667107	Vossloh AG, (Glob.)	1	39,35 G	39,65G-9,65G-9,7G-9,5G-9,45G-9,35G-9,4G-9,2G-9,2G-8,9G-8,95G	44,15	37,45
Euro 1	1	0	0			06.06	810310	DE0008103102	Webac Holding AG	1	3,04 bG	3,04G	3,8	2,9
Euro 7,322	1	0	0,9	01.06.23		06.06	777520	DE0007775207	Westag AG, (Glob.)	1	28,8 G	(exD)-29G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G	33,4	27,8
Euro 4,301	1	0,12	0,96	01.06.23		06.06	777523	DE0007775231	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	26,4 G	(exD)-25,6G-5,6G-5,6G-5,6G-7,4G-7,4G-7,4G-7,4G-7,8G-7,8G-7,8G-7,8G	27,8	23
Euro 4,65	1					06.98	777900	DE0007779001	WKM Terrain-und Beteiligungs-AG i.A.	1	0,03 -T	0,033-T	0,05	0,03
Euro	1					06.98	777903	DE0007779035	-, Vorzugsaktien ohne Stimmrecht	1	2,2 -GT	2,2-T	3	1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 31.05.2023	Fortlaufende Notierung 01.06.2023	Höchst- Kurs seit 02.01.2023	Tiefst- Kurs
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I = 0,0546 Q = 0,0601 J = 0,0601 S = 0,0661											
US\$ 19.771,529		1			11.05.23		06.03	861873	DE0008618737	BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main	1	5,22 G	5,22G-5,22G-5,28G-5,26G- 5,26G-5,22G-5,18G-5,18G- 5,24G-5,34G-5,34G	6,3	5,16
sfrs 41		1						A2QQQU	CH0557519201	TMC Content Group AG	1	0,08 G	0,0795G-0,0795G- 0,0795G-0,0795G-0,0795G	0,12	0,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 01.06.2023	Einheitskurs 31.05.2023	Rendite nach		
											ISMA	B/F	
Euro	100.000	23.05.22	23.FMAN	-	HCB0AG	DE000HCB0AG3	Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712	S 2712					
Euro	0,01	16.06.23	16.06.	ICF	110484	DE0001104842	Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 20.05.21(23) Bundesschatzanw. v.21(23)		99,88G- 99,91G/-9,875GG	99,849 G	4,18		
Euro	0,01	15.08.23	15.08.	ICF	110232	DE0001102325	-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		99,8G- 99,81G/-9,7822G	99,777 G	3,12	3,08	
Euro	0,01	15.09.23	15.09.	ICF	110485	DE0001104859	-, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23)		99,16G- 99,17G/-9,144GG	99,138 G	3,14		
Euro	0,01	13.10.23	13.10.	ICF	114178	DE0001141786	-, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)	S 178	98,87G- 98,91G/-8,872GG	98,85 G	3,24		
Euro	0,01	15.12.23	15.12.	ICF	110486	DE0001104867	-, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23)		98,28G-8,37- 98,34/-8,33G	98,31 G	3,24		
Euro	0,001	04.01.24	04.01.	ICF	113492	DE0001134922	-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		101,87G- 101,82G/-1,723G	101,8 G	3,17	3,15	
Euro	0,01	15.02.24	15.02.	ICF	110233	DE0001102333	-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		99,07G- 99,07G/-9,019GG	99,04 G	3,19	3,18	
Euro	0,01	15.03.24	15.03.	ICF	110487	DE0001104875	-, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24)		97,64G- 97,63G/-7,61G	97,614 G	3,16		
Euro	0,01	05.04.24	05.04.	ICF	114179	DE0001141794	-, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)	S 179	97,49G- 97,5G/-7,464GG	97,458 G	3,13		
Euro	0,01	15.05.24	15.05.	ICF	110235	DE0001102358	-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		98,64G- 98,61G/-8,599GG	98,607 G	3,03	3,02	
Euro	0,01	14.06.24	14.06.	ICF	110488	DE0001104883	-, Bundesschatzanweisungen 0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24)		97,24G- 97,21G/-7,232GG	97,224 G	0,41	0,41	
Euro	0,01	15.08.24	15.08.	ICF	110236	DE0001102366	-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		97,76G- 97,74G/-7,757GG	97,75 G	2,03	2,03	
Euro	0,01	13.09.24	13.09.	ICF	110489	DE0001104891	-, Bundesschatzanweisungen 0 2/5%, v. 11.08.22(24), Bundesschatzanw. v.22(24)		96,89G- 96,87G/-6,88G	96,866 G	0,82	0,82	
Euro	0,01	18.10.24	18.10.	ICF	114180	DE0001141802	-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)	S 180	96,17G- 96,14G/-6,152GG	96,134 G	2,91		
Euro	0,01	12.12.24	12.12.	ICF	110490	DE0001104909	-, Bundesschatzanweisungen 2,2000000000000002%, v. 10.11.22(24), Bundesschatzanw. v.22(24)		99,03G- 99,02G/-9,07G	99,064 G	2,83	2,82	
Euro	0,01	15.02.25	15.02.	ICF	110237	DE0001102374	-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		96,3G- 96,3G/-6,3944G	96,332 G	1,04	1,04	
Euro	0,01	13.03.25	13.03.	ICF	BU2200	DE000BU22007	-, Bundesschatzanweisungen 2 1/2%, v. 02.02.23(25), Bundesschatzanw. v.23(25)		99,53G- 99,5G/-9,577GG	99,59 G	2,74	2,74	
Euro	0,01	11.04.25	11.04.	ICF	114181	DE0001141810	-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)	S 181	95,15G- 95,13G/-5,188GG	95,174 G	2,7		
Euro	0,01	12.06.25	12.06.	ICF	BU2201	DE000BU22015	-, Bundesschatzanweisungen 2,799999999999998%, v. 27.04.23(25), Bundesschatzanw. v.23(25)		100,13G- 100,09G/-0,141G	100,18 G	2,73	2,73	
Euro	0,01	15.08.25	15.08.	ICF	110238	DE0001102382	-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		96,52G- 96,5G/-6,55G	96,545 G	2,05	2,05	
Euro	0,01	10.10.25	10.10.	ICF	103071	DE0001030716	-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)		94,27G- 94,24G/-4,27G	94,32 G	2,55		
Euro	0,01	10.10.25	10.10.	ICF	114182	DE0001141828	-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)	S 182	94,09G- 94,07G/-4,148GG	94,139 G	2,6		
Euro	0,01	15.02.26	15.02.	ICF	110239	DE0001102390	-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		94,75G- 94,73G/-4,835GG	94,812 G	1,05	1,05	
Euro	0,01	10.04.26	10.04.	ICF	114183	DE0001141836	-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)	S 183	93,17G- 93,15G/-3,27G	93,23 G	2,48		
Euro	0,01	15.08.26	15.08.	ICF	110240	DE0001102408	-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		92,6G- 92,58G/-2,7244G	92,658 G	2,39		
Euro	0,01	09.10.26	09.10.	ICF	114184	DE0001141844	-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)	S 184	92,25G- 92,22G/-2,38G	92,33 G	2,4		
Euro	0,01	15.02.27	15.02.	ICF	110241	DE0001102416	-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		92,62G- 92,61G/-2,788GG	92,707 G	0,54	0,54	
Euro	0,01	16.04.27	16.04.	ICF	114185	DE0001141851	-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)	S 185	91,38G- 91,35G/-1,54G	91,46 G	2,31		
Euro	0,001	04.07.27	04.07.	ICF	113504	DE0001135044	-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		116,01G- 115,98G/-6,229G	116,163 G	2,29	2,29	
Euro	0,01	15.08.27	15.08.	ICF	110242	DE0001102424	-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		92,81G- 92,82G/-3,026GG	92,934 G	1,07	1,07	
Euro	0,01	15.10.27	15.10.	ICF	103074	DE0001030740	-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne		96,07G- 96,04G/-6,237GG	96,174 G	2,21	2,21	
Euro	0,01	15.10.27	15.10.	ICF	114186	DE0001141869	-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27)	S 186	95,79G- 95,79G/-6,01G	95,94 G	2,27	2,27	
Euro	0,01	15.11.27	15.11.	ICF	110252	DE0001102523	-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)		90,4G- 90,42G/-0,6099G	90,51 G	2,24		
Euro	0,001	04.01.28	04.01.	ICF	113506	DE0001135069	-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		114,44G- 114,42G/-4,666G	114,6 G	2,22	2,22	
Euro	0,01	15.02.28	15.02.	ICF	110244	DE0001102440	-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		92,19G- 92,2G/-2,41-2,409G	92,308 G	1,08	1,08	
Euro	0,01	13.04.28	13.04.	ICF	BU2500	DE000BU25000	-, Bundesobligationen 2,2000000000000002%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28)	S 187	99,54G- 99,52G/-9,781GG	99,673 G	2,25	2,25	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Makler	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 01.06.2023	Einheitskurs 31.05.2023	Rendite nach	
											ISMA	B/F
Euro	0,001	04.07.28	04.07.	ICF	113508	DE0001135085	Deutschland, Bundesrepublik, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II	111,83G-/111,84G/-2,098G	112,007 G	2,21	2,21
Euro	0,01	15.08.28	15.08.	ICF	110245	DE0001102457	-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		90,26G-/90,26G/-0,476GG	90,364 G	0,55	0,55
Euro	0,01	15.11.28	15.11.	ICF	110255	DE0001102556	-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)		88,62G-/88,6G/-8,863GG	88,716 G	2,19	
Euro	0,01	15.02.29	15.02.	ICF	110246	DE0001102465	-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		89,46G-/89,46G/-9,718GG	89,599 G	0,56	0,56
Euro	0,01	15.08.29	15.08.	ICF	110247	DE0001102473	-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		87,21G-/87,2G/-7,476GG	87,332 G	2,18	
Euro	0,01	15.11.29	15.11.	ICF	110262	DE0001102622	-, Anleihen 2,1000000000000001%, v. 20.10.22(29), Anl.v.2022 (2029)		99,01G-8,99-/99/-9,321G	99,178 G	2,21	2,21
Euro	0,01	04.01.30	04.01.	ICF	113514	DE0001135143	-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		124,25G-/124,33G/-4,584G	124,454 G	2,19	2,19
Euro	0,01	15.02.30	15.02.	ICF	110249	DE0001102499	-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)		86,32G-/86,32G/-6,621GG	86,47 G	2,17	
Euro	0,01	15.08.30	15.08.	ICF	110250	DE0001102507	-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		85,42G-/85,41G/-5,713GG	85,559 G	2,17	
Euro	0,01	15.08.30	15.08.	ICF	103070	DE0001030708	-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		85,49G-/85,54G/-5,796GG	85,646 G	2,15	
Euro	0,01	04.01.31	04.01.	ICF	113517	DE0001135176	-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		122,33G-/122,42G/-2,673G	122,515 G	2,22	2,21
Euro	0,01	15.02.31	15.02.	ICF	110253	DE0001102531	-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)		84,43G-/84,43G/-4,741GG	84,58 G	2,18	
Euro	0,01	15.08.31	15.08.	ICF	110256	DE0001102564	-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)		83,53G-/83,55G/-3,868GG	83,707 G	2,17	
Euro	0,01	15.08.31	15.08.	ICF	103073	DE0001030732	-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne		83,58G-/83,63G/-3,916GG	83,75 G	2,16	
Euro	0,01	15.02.32	15.02.	ICF	110258	DE0001102580	-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)		82,51G-/82,55G/-2,893GG	82,717 G	2,18	
Euro	0,01	15.08.32	15.08.	ICF	110260	DE0001102606	-, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032)		95,4G-/95,41G/-5,7811G	95,606 G	2,21	2,21
Euro	0,01	15.02.33	15.02.	ICF	BU2Z00	DE000BU2Z007	-, Anleihen 2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033)		100,01G-/100,04G/-0,429G	100,247 G	2,25	2,25
Euro	0,01	15.02.33	15.02.	ICF	BU3Z00	DE000BU3Z005	-, Anleihen 2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne		100,09G-/100,1G/-0,492G	100,313 G	2,24	2,24
Euro	0,01	04.07.34	04.07.	ICF	113522	DE0001135226	-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		123,25G-/123,3G/-3,704G	123,535 G	2,3	2,3
Euro	0,01	15.05.35	15.05.	ICF	110251	DE0001102515	-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)		75,29G-/75,35G/-5,673GG	75,513 G	2,36	
Euro	0,01	15.05.36	15.05.	ICF	110254	DE0001102549	-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)		73,14G-/73,18G/-3,499GG	73,363 G	2,41	
Euro	0,01	04.01.37	04.01.	ICF	113527	DE0001135275	-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		117,75G-/117,8G/-8,19G	118,071 G	2,41	2,41
Euro	0,01	15.05.38	15.05.	ICF	110259	DE0001102598	-, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038)		81,5G-/81,53G/-1,8777G	81,78 G	2,44	2,44
Euro	0,01	04.07.39	04.07.	ICF	113532	DE0001135325	-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe	A I	122,89G-/122,93G/-3,35G	123,255 G	2,47	2,47
Euro	0,01	04.07.40	04.07.	ICF	113536	DE0001135366	-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		130,81G-/130,83G/-1,283G	131,23 G	2,48	2,48
Euro	0,01	04.07.42	04.07.	ICF	113543	DE0001135432	-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		111,07G-1,15-/111,12G/-1,494G	111,459 G	2,49	2,49
Euro	0,01	04.07.44	04.07.	ICF	113548	DE0001135481	-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		100,27G-/100,33G/-0,658G	100,639 G	2,46	2,46
Euro	0,01	15.08.46	15.08.	ICF	110234	DE0001102341	-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		100,95G-/100,95G/-1,311G	101,362 G	2,43	2,42
Euro	0,01	15.08.48	15.08.	ICF	110243	DE0001102432	-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		78,33G-/78,32G/-8,638GG	78,701 G	2,39	2,39
Euro	0,01	15.08.50	15.08.	ICF	103072	DE0001030724	-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne		52,79G-/52,82G/-3,045GG	53,082 G	2,36	
Euro	0,01	15.08.50	15.08.	ICF	110248	DE0001102481	-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		52,61G-/52,6G/-2,853GG	52,901 G	2,37	
Euro	0,01	15.08.52	15.08.	ICF	110257	DE0001102572	-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)		49,97G-/49,94G/-50,23GG	50,262 G	2,39	
Euro	0,01	15.08.53	15.08.	ICF	110261	DE0001102614	-, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053)		85,78G-/85,71G/-6,132GG	86,185 G	2,46	2,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 01.06.2023	Einheitskurs 31.05.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	Baden-Württemberg, Land Landesschatzanweisungen 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	105-GT	105	-GT	3,3	3,3
Euro	0,001	16.06.23	16.06.	137064	DE0001370641	Mecklenburg-Vorpommern, Land Schatzanweisungen 6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023)	A 18	117G	117	G		
Euro	50.000	12.10.36	12.JAJO	NRW13E	DE000NRW13E1	Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes 3,0750000000000002%, zinsv. v. 12.04.23-11.07.23, v. 13.10.08(36), FLR-MTN LSA v.08(36)		96,81G	96,81	G	3,42	3,41
Euro	1.000	17.07.25	17.07.	NRW0G1	DE000NRW0G17	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363	R 1363	95,74G	95,8	G	2,62	2,62
Euro	1.000	13.03.28	13.03.	NRW0K0	DE000NRW0K03	0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456	R 1456	91,11G-/91,12G/-1,36G	91,24	G	2,07	2,07
Euro	1.000	12.06.40	12.06.	NRW0K5	DE000NRW0K52	1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461	R 1461	77,25G	77,821	G	3,26	3,26
Euro	1.000	02.09.50	02.09.	NRW0MJ	DE000NRW0MJ2	0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506	R 1506	48,68G-/48,53G/-8,9G	48,89	G	1,52	1,52
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9	1,6432%, zinsv. v. 25.07.22-24.07.23, v. 25.07.13(28), FLR-MTN IHS v.13(28)		100G	100	G	1,64	1,64
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	Nordrhein-Westfalen, Land Medium - Term Notes 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073	R 1073	97,99G	98,24	G	3,25	3,25
Euro	1.000.000	25.11.30	25.11.	NRW0A8	DE000NRW0A88	2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079	R 1079	99,32G	99,59	G	3,02	3,02
Euro	50.000	16.08.40	16.08.	NRW0AM	DE000NRW0AM1	3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057	R 1057	102,19G	102,73	G	3,33	3,33
Euro	1.000.000	23.05.41	23.05.	NRW0CE	DE000NRW0CE4	3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118	R 1118	104,75G	105,31	G	3,2	3,2
Euro	1.000.000	22.07.41	22.07.	NRW0CR	DE000NRW0CR6	3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)		100,08G	100,62	G	3,34	3,34
Euro	1.000	11.03.25	11.03.	NRW0GP	DE000NRW0GP1	0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353	R 1353	95,16G	95,17	G	1,05	1,05
Euro	1.000	16.01.26	16.01.	NRW0H9	DE000NRW0H99	0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402	R 1402	93,91G-/94,04G/-4,04G	93,91	G	1,59	1,59
Euro	1.000	17.11.23	17.11.	NRW0HT	DE000NRW0HT1	0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387	R 1387	98,64G-/98,64G/-8,64G	98,62	G	1,26	1,26
Euro	1.000	16.10.46	16.10.	NRW0J2	DE000NRW0J22	1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427	R 1427	63,646G-/63,466G/-3,9G	63,84	G	3,1	3,1
Euro	1.000	16.02.24	16.02.	NRW0J6	DE000NRW0J63	0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430	R 1430	97,698G-7,707G	97,682	G	0,41	0,41
Euro	1.000	12.05.36	12.05.	NRW0J9	DE000NRW0J98	1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410	R 1410	79,82G-/79,81G/-80,2G	80,03	G	3,11	3,11
Euro	1.000	16.08.41	16.08.	NRW0JV	DE000NRW0JV3	0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421	R 1421	65,16G	66,715	-GT	2,28	2,28
Euro	1.000	16.02.27	16.02.	NRW0KB	DE000NRW0KB3	0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435	R 1435	91,05G-1,26G	91,18	G	1,09	1,09
Euro	1.000	16.05.47	16.05.	NRW0KE	DE000NRW0KE7	1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438	R 1438	73,49G-/73,328G/-3,77G	73,73	G	3,24	3,24
Euro	1.000	16.06.48	16.06.	NRW0KF	DE000NRW0KF4	1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439	R 1439	71,53G-/71,335G/-1,78G	71,73	G	3,21	3,21
Euro	1.000	26.10.57	26.10.	NRW0KM	DE000NRW0KM0	1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445	R 1445	69,192G-/68,98G/-9,38G	69,472	G	3,24	3,24
Euro	1.000	16.02.43	16.02.	NRW0KT	DE000NRW0KT5	1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450	R 1450	73,38G	74,019	G	3,31	3,31
Euro	100.000	18.01.33	18.01.	NRW0KW	DE000NRW0KW9	1,4833799999999999%, zinsv. v. 18.01.23-17.01.24, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)	R 1452	88,68G	88,68	G	2,84	2,84
Euro	1.000	22.02.38	22.02.	NRW0KZ	DE000NRW0KZ2	1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455	R 1455	81,91G-/81,862G/-2,27G	82,11	G	3,18	3,18
Euro	1.000	25.11.39	25.11.	NRW0L0	DE000NRW0L02	0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489	R 1489	65,32G-/65,36G/-5,65G	65,51	G	1,52	1,52
Euro	1.000	15.01.20	15.01.	NRW0L1	DE000NRW0L10	1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(21)Reihe1490	R 1490	47,47G-/47,194G/-7,54G	47,72	G	3,08	3,08
Euro	1.000	11.07.68	11.07.	NRW0LA	DE000NRW0LA3	1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466	R 1466	63,12G-/62,954G/-3,27G	63,48	G	3,34	3,34
Euro	1.000	26.09.78	26.09.	NRW0LC	DE000NRW0LC9	1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468	R 1468	66,19G-/66,049G/-6,39G	66,7	G	3,27	3,27
Euro	1.000	15.11.28	15.11.	NRW0LF	DE000NRW0LF2	0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471	R 1471	89,85G-/89,855G/-90,13GG	89,99	G	1,99	1,99
Euro	1.000	13.03.34	13.03.	NRW0LM	DE000NRW0LM8	1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476	R 1476	82,41G-/82,38G/-2,75G	82,58	G	2,65	2,65
Euro	1.000	13.03.26	13.03.	NRW0LN	DE000NRW0LN6	0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477	R 1477	92,4G-/92,407G/-2,54GG	92,49	G	0,54	0,54
Euro	1.000	30.07.49	30.07.	NRW0LV	DE000NRW0LV9	0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484	R 1484	57,274G-/57,179G/-7,589G	57,558	G	2,75	2,75
Euro	1.000	26.11.29	26.11.	NRW0LZ	DE000NRW0LZ0	v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488	R 1488	82,89G-/82,89G/-3,24G	83,03	G	2,87	
Euro	1.000	19.01.22	19.01.	NRW0M9	DE000NRW0M92	1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531	R 1531	49,5G-/49,5G/-9,5G	49,5	G	3,09	3,09
Euro	1.000	15.01.29	15.01.	NRW0MK	DE000NRW0MK0	v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507	R 1507	84,92G-/84,914G/-5,19G	85,04	G	2,9	
Euro	1.000	12.10.35	12.10.	NRW0ML	DE000NRW0ML8	v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508	R 1508	68,246G-/68,23G/-8,582G	68,43	G	3,1	
Euro	1.000	10.01.21	10.01.	NRW0MP	DE000NRW0MP9	0,95%, v. 12.01.21(21), Med.T.LSA v.21(21)Reihe 1511	R 1511	37,74G-/37,17G/-7,76G	37,49	G	2,84	2,84
Euro	1.000	27.01.51	27.01.	NRW0MQ	DE000NRW0MQ7	0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512	R 1512	45,039G	45,735	G	0,89	0,89
Euro	1.000	04.06.31	04.06.	NRW0MY	DE000NRW0MY1	0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520	R 1520	80,01G-/79,9G/-80,21GG	80,05	G	0,31	0,31
Euro	1.000	04.06.41	04.06.	NRW0MZ	DE000NRW0MZ8	0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521	R 1521	63,84G-/63,72G/-4,14G	63,91	G	1,87	1,87
Euro	1.000	15.06.32	15.06.	NRW0NF	DE000NRW0NF8	2%, v. 15.06.22(32), Med.T.LSA v.22(32)		92,45G-/92,497G/-2,77G	92,6	G	2,92	2,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 01.06.2023	Einheitskurs 31.05.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	14.06.52	14.06.	NRW0NG	DE000NRW0NG6	Nordrhein-Westfalen, Land Medium - Term Notes 2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52)						
Euro	1.000	15.01.32	15.01.	NRW0NW	DE000NRW0NW3	2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551	R 1551	82,52G/ 82,248G/-2,78G	82,67 G	3,17	3,17	
Euro	1.000	15.01.53	15.01.	NRW0NX	DE000NRW0NX1	2 9/10%, v. 01.02.23(53), Med.T.LSA v.23(53) Reihe 1552	R 1552	98,664G/ 98,63G/-9,02G	98,849 G	2,88	2,88	
Euro	100.000	10.02.53	10.02.	NRW0NY	DE000NRW0NY9	4,679999999999997%, zinsv. v. 10.02.23-09.02.25, v. 10.02.23(53), FLR-MTN-LSA R.1553/23 v.23(53)	R 1553	95,058G/ 94,567G/-5,12G 99,34G	95,12 G 100,75 G	3,16 4,72	3,15 4,72	
Euro	0,001	21.12.23	21.12.	159998	DE0001599983	Nordrhein-Westfalen, Land Landesschatzanweisungen 6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238	R 238	101,25G	103,3 G	4,07	4,03	
Euro	1.000	25.08.28	25.08.	749024	DE0007490245	5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412	R 412	110,01G	110,25 G	3,14	3,14	
Euro	100.000	15.04.31	15.04.	NRW0B7	DE000NRW0B79	2,5735450000000002%, zinsv. v. 15.04.23-14.04.24, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111	R 1111	98G	97,45 G	2,86	2,86	
Euro	1.000.000	18.11.30	18.11.	NRW0BA	DE000NRW0BA4	2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081	R 1081	99,41G	99,67 G	3,07	3,07	
Euro	100.000	21.02.31	21.02.	NRW0BT	DE000NRW0BT4	2,6109249999999999%, zinsv. v. 21.02.23-20.02.24, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098	R 1098	97,34G	97,34 G	3	3	
Euro	1.000	18.01.28	18.01.	NRW0CK	DE000NRW0CK1	6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123	R 1123	113,16G	113,37 G	3,14	3,14	
Euro	1.000.000	04.07.41	04.07.	NRW0CL	DE000NRW0CL9	3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124	R 1124	103,07G	102,38 G	3,36	3,36	
Euro	1.000.000	22.07.41	22.07.	NRW0CQ	DE000NRW0CQ8	3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128	R 1128	101,43G	101,98 G	3,19	3,19	
Euro	1.000	27.09.23	27.09.	NRW0CT	DE000NRW0CT2	3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131	R 1131	99,92G	99,92 G	3,53	3,49	
Euro	1.000	02.06.28	02.06.	NRW0CU	DE000NRW0CU0	4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132	R 1132	108,42G	108,62 G	2,97	2,97	
Euro	1.000	28.09.50	28.09.	NRW0DB	DE000NRW0DB8	2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148	R 1148	93,81G	94,49 G	3,27	3,26	
Euro	1.000	21.03.42	21.03.	NRW0EH	DE000NRW0EH3	3%, v. 21.03.12(42), Landessch.v.12(42) R.1188	R 1188	95,3G	95,83 G	3,34	3,34	
Euro	1.000	14.05.27	14.05.	NRW0EQ	DE000NRW0EQ4	2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195	R 1195	98,05G	98,19 G	3,13	3,13	
Euro	1.000	17.10.29	17.10.	NRW0F1	DE000NRW0F18	1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332	R 1332	91,46G	91,7 G	3,14	3,14	
Euro	1.000	24.10.30	24.10.	NRW0F2	DE000NRW0F26	1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333	R 1333	91,45G/ 91,32G/-1,65G	91,48 G	2,9	2,89	
Euro	1.000	05.11.29	05.11.	NRW0F3	DE000NRW0F34	1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334	R 1334	91,23G	91,47 G	3,14	3,14	
Euro	1.000	26.11.29	26.11.	NRW0F5	DE000NRW0F59	1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336	R 1336	90,53G	90,77 G	3,14	3,14	
Euro	1.000	16.01.25	16.01.	NRW0F6	DE000NRW0F67	1%, v. 27.11.14(25), Landessch.v.14(25) R.1337	R 1337	96,22G/ 96,32G/-6,32G	96,48 G	2,07	2,07	
Euro	100.000	10.12.29	10.12.	NRW0F7	DE000NRW0F75	1,96682%, zinsv. v. 10.12.22-09.12.23, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338	R 1338	98,47G	98,47 G	2,22	2,22	
Euro	1.000	19.06.29	19.06.	NRW0FB	DE000NRW0FB3	2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308	R 1308	95,03G	95,26 G	3,12	3,12	
Euro	1.000	10.07.23	10.07.	NRW0FL	DE000NRW0FL2	1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317	R 1317	99,755G	99,74 G	2,72	2,72	
Euro	1.000	22.12.25	22.12.	NRW0FN	DE000NRW0FN8	1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319	R 1319	96,04G	96,13 G	3,29	3,29	
Euro	1.000	25.07.28	25.07.	NRW0FP	DE000NRW0FP3	1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320	R 1320	93,99G	94,18 G	3,16	3,16	
Euro	1.000	08.08.24	09.FA	NRW0FR	DE000NRW0FR9	3,0779999999999998%, zinsv. v. 08.02.23-07.08.23, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322	R 1322	99,79G	99,79 G	3,29	3,28	
Euro	100.000	21.08.34	21.08.	NRW0FS	DE000NRW0FS7	1,4101250000000001%, zinsv. v. 21.08.22-20.08.23, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323	R 1323	91,89G	91,89 G	2,24	2,24	
Euro	1.000	19.08.24	19.FMAN	NRW0FT	DE000NRW0FT5	3,6080000000000001%, zinsv. v. 19.05.23-20.08.23, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324	R 1324	100,33G	100,31 G	3,37	3,36	
Euro	1.000	14.03.25	14.03.	NRW0FU	DE000NRW0FU3	1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325	R 1325	96,19G/ 96,2G/-6,27G	96,22 G	2,59	2,59	
Euro	1.000	24.09.29	24.09.	NRW0FW	DE000NRW0FW9	1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327	R 1327	92,17G	92,41 G	3,14	3,14	
Euro	1.000	10.10.24	10.10.	NRW0FY	DE000NRW0FY5	1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329	R 1329	97G	98 G	2,3	2,3	
Euro	1.000	14.10.24	14.JAJ0	NRW0FZ	DE000NRW0FZ2	3,2360000000000002%, zinsv. v. 14.04.23-13.07.23, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330	R 1330	100,109G	100,108 G	3,19	3,18	
Euro	1.000	06.08.25	06.FMAN	NRW0G8	DE000NRW0G82	3,581%, zinsv. v. 08.05.23-06.08.23, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369	R 1369	101,32G	101,29 G	2,98	2,98	
Euro	1.000	02.12.25	02.12.	NRW0G9	DE000NRW0G90	1,48%, rat. v. 02.12.22-01.12.24, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370	R 1370	101G	101 G	1,07	1,07	
Euro	1.000	12.01.27	13.JJ	NRW0GA	DE000NRW0GA3	2,8199999999999998%, zinsv. v. 12.01.23-11.07.23, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340	R 1340	99,93G	99,92 G	2,86	2,86	
Euro	1.000	11.08.31	11.FMAN	NRW0GB	DE000NRW0GB1	3,4700000000000002%, zinsv. v. 11.05.23-10.08.23, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341	R 1341	98,86G	98,21 G	3,68	3,68	
Euro	1.000	14.01.30	14.01.	NRW0GC	DE000NRW0GC9	1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342	R 1342	88,05G	88,29 G	2,51	2,51	
Euro	1.000	14.01.27	14.JAJ0	NRW0GD	DE000NRW0GD7	3,226%, zinsv. v. 14.04.23-13.07.23, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343	R 1343	100,55G	100,55 G	3,1	3,1	
Euro	1.000	22.01.25	22.JJ	NRW0GE	DE000NRW0GE5	2,8570000000000002%, zinsv. v. 23.01.23-23.07.23, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344	R 1344	99,89G	99,89 G	2,95	2,94	
Euro	1.000	23.01.25	23.JAJ0	NRW0GF	DE000NRW0GF2	3,2810000000000001%, zinsv. v. 24.04.23-23.07.23, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345	R 1345	100,14G	100,13 G	3,23	3,22	
Euro	1.000	26.01.27	26.01.	NRW0GG	DE000NRW0GG0	0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346	R 1346	91,79G	91,9 G	1,63	1,63	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 01.06.2023	Einheitskurs 31.05.2023	Rendite nach	
										ISMA	B/F
						Nordrhein-Westfalen, Land					
						Landesschatzanweisungen					
Euro	1.000	12.02.25	12.FMAN	NRW0GK	DE000NRW0GK2	3,601%, zinsv. v. 12.05.23-13.08.23, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349	R 1349	100,44G	100,43 G	3,37	3,37
Euro	1.000	26.08.37	26.FMAN	NRW0GN	DE000NRW0GN6	3,7149999999999999%, zinsv. v. 26.05.23-27.08.23, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352	R 1352	101,26G	101,26 G	3,65	3,65
Euro	1.000	21.04.27	21.JAJQ	NRW0GQ	DE000NRW0GQ9	3,5049999999999999%, zinsv. v. 21.04.23-20.07.23, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354	R 1354	101,2G	101,2 G	3,21	3,21
Euro	1.000	23.04.30	23.JAJQ	NRW0GR	DE000NRW0GR7	3,5110000000000001%, zinsv. v. 24.04.23-23.07.23, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355	R 1355	98,59G	98,59 G	3,8	3,8
Euro	1.000	18.05.35	18.05.	NRW0GV	DE000NRW0GV9	1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359	R 1359	80,08G	80,51 G	3,07	3,07
Euro	1.000	09.07.24	09.07.	NRW0H1	DE000NRW0H16	1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394	R 1394	97,84G	97,78 G	3,02	3,02
Euro	1.000	04.12.25	04.12.	NRW0H2	DE000NRW0H24	0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395	R 1395	93,9G	93,95 G	1,59	1,59
Euro	100.000	29.07.30	29.07.	NRW0H4	DE000NRW0H40	1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397	R 1397	89,5G	89,77 G	3,07	3,07
Euro	100.000	27.01.31	27.01.	NRW0H5	DE000NRW0H57	1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398	R 1398	89,25G	89,51 G	3,03	3,03
Euro	1.000	15.12.25	15.12.	NRW0H6	DE000NRW0H65	0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399	R 1399	94,39G	94,45 G	1,79	1,79
Euro	3.000	28.12.25(16)	28.JD	NRW0H8	DE000NRW0H81	1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401	R 1401	95,51G	95,51 G	2,87	2,87
Euro	1.000	02.12.30	02.12.	NRW0HA	DE000NRW0HA1	1,7050000000000001%, rat. v. 02.12.22-01.12.24, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371	R 1371	92,73G	92,96 G	2,79	2,79
Euro	1.000	13.08.25	13.FMAN	NRW0HB	DE000NRW0HB9	3,6230000000000002%, zinsv. v. 15.05.23-13.08.23, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372	R 1372	100,69G	100,69 G	3,34	3,33
Euro	1.000	11.11.24	11.11.	NRW0HS	DE000NRW0HS3	0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386	R 1386	96,29G	96,29 G	1,55	1,55
Euro	1.000	20.11.23	20.11.	NRW0HX	DE000NRW0HX3	0 3/5%, v. 20.11.15(23), Landessch.v.15(23) R.1391	R 1391	98,72G	98,7 G	1,21	1,21
Euro	1.000	25.11.24	25.11.	NRW0HY	DE000NRW0HY1	0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392	R 1392	96,21G	96,12 G	1,55	1,55
Euro	100.000	16.10.26	16.10.	NRW0J0	DE000NRW0J06	0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426	R 1426	90,48G	90,56 G	0,13	0,13
Euro	1.000	13.03.26	13.03.	NRW0J4	DE000NRW0J48	0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429	R 1429	92,81G	92,68 G	0,81	0,81
Euro	1.000	05.02.26	05.FA	NRW0JB	DE000NRW0JB5	3,4289999999999998%, zinsv. v. 06.02.23-06.08.23, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404	R 1404	100,88G	100,88 G	3,11	3,1
Euro	1.000	16.04.26	16.04.	NRW0JH	DE000NRW0JH2	0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409	R 1409	93G-/93G/-3,114G	93,04 G	1,07	1,07
Euro	10.000	15.07.26	15.07.	NRW0JN	DE000NRW0JN0	0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414	R 1414	91,33G	91,41 G	0,43	0,43
Euro	1.000	21.07.31	21.07.	NRW0JQ	DE000NRW0JQ3	0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416	R 1416	83,4G	83,65 G	1,49	1,49
Euro	1.000	27.07.65	27.07.	NRW0JR	DE000NRW0JR1	1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417	R 1417	61,92G	62,6 G	3,16	3,16
Euro	1.000	04.08.36	04.08.	NRW0JS	DE000NRW0JS9	0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418	R 1418	81,28G	81,56 G	1,2	1,2
Euro	1.000	11.08.66	11.08.	NRW0JT	DE000NRW0JT7	1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R.1419	R 1419	63,87G	64,56 G	3,19	3,19
Euro	1.000	23.08.66	22.08.	NRW0JU	DE000NRW0JU5	1,4910000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R.1420	R 1420	60,71G	61,38 G	3,17	3,17
Euro	1.000	11.07.23	11.07.	NRW0JY	DE000NRW0JY7	2,1200000000000001%, v. 06.10.16(23), Landessch.v.16(23) R.1424	R 1424	99,89G	99,88 G	3,21	3,16
Euro	10.000	05.10.26	05.10.	NRW0JZ	DE000NRW0JZ4	0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425	R 1425	90,42G	90,5 G	0,13	0,13
Euro	1.000	25.05.33	25.05.	NRW0K4	DE000NRW0K45	1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460	R 1460	86,21G	86,52 G	3,13	3,13
Euro	1.000	18.11.24	18.11.	NRW0K6	DE000NRW0K60	4,6500000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462	R 1462	101,67G	101,7 G	3,44	3,43
Euro	1.000	30.09.25	30.09.	NRW0K7	DE000NRW0K78	2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463	R 1463	99,7G	99,7 G	2,78	2,78
Euro	1.000	28.06.33	28.06.	NRW0K9	DE000NRW0K94	1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465	R 1465	86,09G	86,41 G	3,13	3,13
Euro	1.000	10.11.26	10.11.	NRW0KC	DE000NRW0KC1	3,5499999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436	R 1436	101,16G	101,29 G	3,18	3,18
Euro	1.000	15.07.37	15.07.	NRW0KG	DE000NRW0KG2	1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440	R 1440	79,33G	79,72 G	3,22	3,22
Euro	1.000	03.06.25	03.06.	NRW0KQ	DE000NRW0KQ1	0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448	R 1448	94,36G	94,4 G	0,85	0,85
Euro	1.000	11.03.39	11.03.	NRW0L5	DE000NRW0L51	v. 13.03.20(39), Landessch.v.20(2039) R.1493	R 1493	61,27G	61,64 G	3,16	
Euro	100.000	01.08.33	01.08.	NRW0L6	DE000NRW0L69	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494	R 1494	77,06G	77,35 G	1,2	1,2
Euro	100.000	08.08.33	08.08.	NRW0L7	DE000NRW0L77	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495	R 1495	77,03G	77,31 G	1,2	1,2
Euro	1.000	31.03.27	31.03.	NRW0L8	DE000NRW0L85	0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496	R 1496	89,822G-/89,79G/-90,01G	89,913 G	0,44	0,44
Euro	1.000	02.04.24	02.04.	NRW0L9	DE000NRW0L93	v. 02.04.20(24), Landessch.v.20(2024) R.1497	R 1497	97,17G-/97,16G/-7,18G	97,16 G	3,53	
Euro	1.000	24.01.79	24.01.	NRW0LH	DE000NRW0LH8	1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473	R 1473	73,42G	73,42 G	2,93	2,93
Euro	1.000	18.03.89	18.03.	NRW0LP	DE000NRW0LP1	1,8500000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478	R 1478	61,57G	62,72 G	3,28	3,28
Euro	1.000	21.03.19	21.03.	NRW0LQ	DE000NRW0LQ9	2,1499999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479	R 1479	66,4G	67 G	3,31	3,31
Euro	1.000	05.07.27	05.07.	NRW0LR	DE000NRW0LR7	2,5150000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480	R 1480	97,48G	97,63 G	3,18	3,18
Euro	100.000	06.12.30	06.12.	NRW0LS	DE000NRW0LS5	3,3999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481	R 1481	102,57G	102,89 G	3,01	3,01
Euro	100.000	23.12.30	23.12.	NRW0LT	DE000NRW0LT3	3,6000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482	R 1482	103,58G	103,9 G	3,06	3,06
Euro	1.000	03.09.29	03.09.	NRW0M8	DE000NRW0M84	4,0899999999999999%, v. 16.12.21(29), Landessch.v.21(2029) R.1530	R 1530	105,37G	105,64 G	3,13	3,13
Euro	1.000	05.05.25	05.05.	NRW0ME	DE000NRW0ME3	v. 05.05.20(25), Landessch.v.20(2025) R.1502	R 1502	93,98G-/94,43G/-4,07G	94,02 G	3,24	
Euro	1.000	13.01.26	13.01.	NRW0MH	DE000NRW0MH6	6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505	R 1505	108,3G-8,41G	108,36 G	3,32	3,31
Euro	1.000	13.12.29	13.12.	NRW0MM	DE000NRW0MM6	2,3500000000000001%, v. 25.11.20(29), Landessch.v.20(2029) R.1509	R 1509	96,28G	96,28 G	2,98	2,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 01.06.2023	Einheitskurs 31.05.2023	Rendite nach		
										ISMA	B/F	
						Nordrhein-Westfalen, Land Landesschatzanweisungen						
Euro	1.000	20.11.26	20.11.	NRW0MN	DE000NRW0MN4	3,6000000000000001%, v. 02.12.20(26), Landessch.v.20(2026) R.1510	R 1510	101,6-GT	101,6	-GT	3,1	3,1
Euro	1.000.000	07.02.53	07.02.	NRW0N0	DE000NRW0N00	2,7519999999999998%, v. 07.02.23(53), Landessch.v.23(2053) R.1555	R 1555	95,74G	96,29	G	2,97	2,97
Euro	1.000	07.03.73	07.03.	NRW0N2	DE000NRW0N26	3,3999999999999999%, v. 07.03.23(73), Landessch.v.23(2073) R.1557	R 1557	102,84G-/102,35G-2,95G	102,9	G	3,28	3,28
Euro	1.000.000	05.05.53	05.05.	NRW0N5	DE000NRW0N59	2,8210000000000002%, v. 05.05.23(53), Landessch.v.23(2053) R.1560	R 1560	97,27G	97,27	G	2,96	2,96
Euro	1.000	26.01.29	26.01.	NRW0NH	DE000NRW0NH4	4,4850000000000003%, v. 27.06.22(29), Landessch.v.22(2029) R.1539	R 1539	106,83G	107,08	G	3,14	3,14
Euro	1.000	15.08.29	15.08.	NRW0NJ	DE000NRW0NJ0	4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540	R 1540	105,88G	106,11	G	3,07	3,07
Euro	1.000	28.01.30	28.01.	NRW0NK	DE000NRW0NK8	4,4749999999999996%, v. 27.06.22(30), Landessch.v.22(2030) R.1541	R 1541	108,13G	108,39	G	3,1	3,1
Euro	1.000	27.01.28	27.01.	NRW0NP	DE000NRW0NP7	3%, v. 27.10.22(28), Landessch.v.22(2028) R.1545	R 1545	100G-/100G-0,255G	100,14	G	2,94	2,94
Euro	50.000	21.05.38	21.MN	NRW12R	DE000NRW12R5	3,6869999999999998%, zinsv. v. 22.05.23-20.11.23, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861	R 861	102,5G	102,5	G	3,5	3,5
Euro	1.000	29.04.25	29.AO	NRW20Q	DE000NRW20Q0	3,7280000000000002%, zinsv. v. 28.04.23-29.10.23, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038	R 1038	100,5G	100,6	G	3,48	3,48
Euro	1.000	15.10.25	15.10.	NRW211	DE000NRW2111	2%, v. 30.04.13(25), Landessch.v.13(25) R.1247	R 1247	98,05G-/97,5G-7,8G	97,4	G	2,98	2,97
Euro	1.000	15.05.28	15.05.	NRW214	DE000NRW2145	2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249	R 1249	95,95G	96,14	G	3,17	3,17
Euro	1.000	13.05.33	13.05.	NRW215	DE000NRW2152	2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250	R 1250	94,73G-/94,75G-5,1G	94,91	G	2,95	2,95
Euro	1.000	13.06.23	13.06.	NRW217	DE000NRW2178	1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252	R 1252	99,95G	99,94	G	3,44	3,44
Euro	1.000	19.06.23	19.06.	NRW219	DE000NRW2194	2,0150000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254	R 1254	99,8G	99,79	G	3,96	3,96
Euro	1.000	14.11.24	14.11.	NRW21G	DE000NRW21G9	2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230	R 1230	98,01G	98,05	G	3,56	3,55
Euro	1.000	27.12.24	27.12.	NRW21J	DE000NRW21J3	2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232	R 1232	99-GT	98	G	2,81	2,8
Euro	1.000	28.12.23	28.12.	NRW21L	DE000NRW21L9	2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234	R 1234	99,04G	99,05	G	3,89	3,85
Euro	1.000	28.02.28	28.02.	NRW21Q	DE000NRW21Q8	2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237	R 1237	97,06G	97,24	G	3,18	3,18
Euro	1.000	28.08.23	28.08.	NRW22N	DE000NRW22N3	2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266	R 1266	99,72G	99,71	G	3,46	3,42
Euro	1.000	29.09.23	29.09.	NRW22V	DE000NRW22V6	2,5249999999999999%, zinsv. v. 29.09.22-28.09.23, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272	R 1272	99,65G	99,63	G	3,63	3,58
Euro	1.000	15.02.24	15.02.	NRW22W	DE000NRW22W4	2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273	R 1273	99,008G	99,016	G	3,71	3,69
Euro	1.000	30.10.23	30.10.	NRW22X	DE000NRW22X2	2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274	R 1274	99,43G	99,43	G	3,55	3,52
Euro	1.000	15.11.24	15.11.	NRW22Z	DE000NRW22Z7	2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276	R 1276	98,11G	98,15	G	3,56	3,55
Euro	1.000	20.02.29	20.02.	NRW23B	DE000NRW23B6	2,19746%, zinsv. v. 20.02.23-19.02.24, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288	R 1288	95,81G	95,81	G	3,01	3
Euro	1.000	15.03.27	15.03.	NRW23F	DE000NRW23F7	2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292	R 1292	97,22G	98,8	G	3,17	3,16
Euro	1.000	13.03.24	13.03.	NRW23G	DE000NRW23G5	2%, v. 13.03.14(24), Landessch.v.14(24) R.1293	R 1293	98,86G	98,8	G	3,51	3,5
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3	2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294	R 1294	96,25G	96,47	G	3,12	3,11
Euro	1.000	15.03.24	15.03.	NRW23J	DE000NRW23J9	1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295	R 1295	98,68G-/98,74G-8,74G	98,68	G	3,54	3,52
Euro	100.000	31.03.25	31.03.	NRW23N	DE000NRW23N1	2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299	R 1299	98,14G	98,2	G	3,31	3,3
Euro	1.000	15.10.26	15.10.	NRW23P	DE000NRW23P6	2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300	R 1300	96,565G	98	G	3,22	3,21
Euro	1.000	16.05.24	17.MN	NRW23U	DE000NRW23U6	3,718%, zinsv. v. 16.05.23-15.11.23, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305	R 1305	101,08G	101,6	G	2,57	2,57
Euro	50.000	04.06.38	04.06.	NRW2WL	DE000NRW2WL3	4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899	R 899	122,29G	122,29	G	3,1	3,1
Euro	50.000	12.10.36	12.JAJO	NRW2YG	DE000NRW2YG9	3 3/8%, zinsv. v. 12.04.23-11.07.23, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962	R 962	103,5G	103,5	G	3,09	3,09
						Sachsen-Anhalt, Land Medium - Term Notes						
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)		76,13G	76,71	G	3,21	3,21
						Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	20.06.25	20.06.	A289L6	DE000A289L62	1 7/10%, v. 22.06.22(25), MTN-HPF.S.244 v.2022(2025)	S 244	96,63G	96,68	G	3,44	3,44
Euro	100.000	21.03.29	21.MJSD	A289L7	DE000A289L70	1,1499999999999999%, zinsv. v. 21.03.23-20.06.23, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029)	S 242	99,9G	99,9	G	1,17	1,17
Euro	100.000	15.07.27	15.07.	A289L9	DE000A289L96	2,2549999999999999%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027)	S 246	96,19G	96,33	G	3,26	3,26
Euro	100.000	01.07.36	01.07.	A289MA	DE000A289MA4	2,4900000000000002%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036)	S 247	89,12G	89,45	G	3,54	3,54
Euro	100.000	08.07.32	08.07.	A289MB	DE000A289MB2	2,3500000000000001%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032)	S 248	99,8G	99,8	G	2,37	2,37
Euro	100.000	15.07.25	15.07.	A289MC	DE000A289MC0	1,403%, v. 15.07.22(25), MTN-HPF.S.249 v.2022(2025)	S 249	97G	97	G	2,86	2,86
Euro	100.000	01.10.24	01.10.	A289MD	DE000A289MD8	2,1200000000000001%, v. 09.09.22(24), MTN-HPF.S.250 v.2022(2024)	S 250	97,83G	97,86	G	3,83	3,82
Euro	100.000	30.09.25	30.09.	A289MG	DE000A289MG1	2,98%, v. 28.10.22(25), MTN-HPF.S.252 v.2022(2025)	S 252	98,17G	98,23	G	3,81	3,81
Euro	100.000	04.11.25	04.11.	A289MH	DE000A289MH9	2,8210000000000002%, v. 04.11.22(25), MTN-HPF.S.253 v.2022(2025)	S 253	98,37G	98,45	G	3,53	3,53
Euro	100.000	16.01.25	16.01.	A289ML	DE000A289ML1	3,2160000000000002%, v. 16.01.23(25), MTN-HPF.S.255 v.2023(2025)	S 255	99,31G	99,36	G	3,66	3,65
Euro	100.000	01.02.30	01.02.	AAR031	DE000AAR0314	0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030)	S 240	81,76G	82,01	G	0,31	0,31
Euro	100.000	01.02.29	01.02.	AAR033	DE000AAR0330	1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029)	S 243	90,87G	91,059	G	3,01	3,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 01.06.2023	Einheitskurs 31.05.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	01.02.27	01.02.	AAR034	DE000AAR0348	Aareal Bank AG						
Euro	100.000	14.09.29	14.09.	AAR036	DE000AAR0363	Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	11.10.27	11.10.	AAR037	DE000AAR0371	2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027)	S 245	96,37G	96,5 G	3,32	3,31	
Euro	1.000	13.02.26	13.02.	AAR038	DE000AAR0389	2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023)	S 251	95,46G	95,69 G	3,18	3,18	
						3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027)	S 254	99,062G	99,225 G	3,23	3,23	
						3 1/8%, v. 15.02.23(26), MTN-HPF.S.256 v.2023(2026)	S 256	99,42G	99,501 G	3,35	3,35	
Euro	100.000	23.02.32	23.02.	A289L5	DE000A289L54	Aareal Bank AG						
Euro	100.000	15.04.30	15.04.	A289L8	DE000A289L88	Medium - Term Inhaberschuldverschreibungen						
Euro	100.000	20.10.25	20.10.	A289MF	DE000A289MF3	1,5760000000000001%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32)	S 315	85,18G	85,18 G	3,58	3,58	
Euro	100.000	08.12.25	08.12.	A289MJ	DE000A289MJ5	1,8799999999999999%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30)	S 316	72,33G	72,41 G	5,18	5,18	
Euro	100.000	14.09.29	14.09.	A289MK	DE000A289MK3	4,2000000000000002%, v. 20.10.22(25), MTN-IHS Serie 319 v.22(25)	S 319	100G	100 G	4,19	4,18	
Euro	100.000	02.02.26	02.02.	A289MN	DE000A289MN7	4%, v. 23.11.22(25), MTN-IHS Serie 320 v.22(25)	S 320	99,9G	99,9 G	4,03	4,03	
Euro	100.000	16.02.43	16.02.	A289MP	DE000A289MP2	4,4880000000000004%, v. 05.12.22(29), MTN-IHS Serie 321 v.22(29)	S 321	103,73G	103,61 G	3,81	3,8	
Euro	100.000	17.02.32	17.02.	A289MQ	DE000A289MQ0	4,2450000000000001%, v. 02.02.23(26), MTN-IHS Serie 323 v.23(26)	S 323	99,9G	99,9 G	4,28	4,27	
Euro	100.000	18.04.28	18.04.	AAR032	DE000AAR0322	4,6029999999999998%, v. 16.02.23(43), MTN-IHS Serie 324 v.23(33/43)	S 324	99G	99 G	4,68	4,68	
Euro	100.000	25.07.25	25.07.	AAR035	DE000AAR0355	5%, v. 17.02.23(32), MTN-IHS Serie 325 v.23(32)	S 325	98G	98 G	5,29	5,28	
						0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)		75,25G	75,27 G	1,99	1,99	
						4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25)	S 317	97,49G	97,33 G	5,77	5,76	
Euro	1.000	18.11.30	18.11.	A289FM	DE000A289FM3	Bochum, Stadt						
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	Inhaber - Schuldverschreibungen						
						0,01%, v. 18.11.20(30), Inh.-Schuld.v.2020 (2030)		75,22G	75,56 G	0,03	0,03	
						1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026)		90,91G	90,99 G	2,2	2,2	
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	Commerzbank AG						
						Öffentliche Pfandbriefe						
						Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	63,48G	63,48 G			
Euro	100	13.12.23	13.12.	A2G806	DE000A2G8068	Deutsche Apotheker-und Ärztebank eG						
						Inhaber - Schuldverschreibungen						
						0,05%, v. 13.12.18(23), FLR-apoObl.IHS A.1474 v.18(23)	A 1474	99,5G	99,5 G	0,1	0,1	
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	Deutsche Städteanleihe 1						
						Inhaber - Schuldverschreibungen						
						1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		88,07G	88,26 G	2,26	2,26	
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9	Dortmund, Stadt						
Euro	1.000	18.10.29	18.10.	A2YN26	DE000A2YN264	Inhaber - Schuldverschreibungen						
Euro	1.000	23.05.31	23.05.	A351TQ	DE000A351TQ3	1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027)		91,47G	91,59 G	2,45	2,45	
						0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029)		81,27G	81,62 G	0,25	0,25	
						3 1/4%, v. 23.05.23(31), Inh.-Schuld.v. 2023(2031)		99,7800000000000001	99,61 G	3,28	3,28	
Euro	100.000	27.06.23	27.06.	WGZ7H3	DE000WGZ7H32	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main						
Euro	100.000	27.06.23	27.06.	WGZ7HQ	DE000WGZ7HQ1	Inhaber - Schuldverschreibungen						
Euro	100.000	17.07.23	17.07.	WGZ7JF	DE000WGZ7JF0	2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769	A 769	99,75G	99,78 G	5,37	5,37	
Euro	100.000	07.02.24	07.MTL	WGZ7QZ	DE000WGZ7QZ3	3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.764	A 764	99,79G	99,83 G	6,79	6,73	
Euro	100.000	09.04.24	09.MTL	WGZ7R5	DE000WGZ7R55	2,1099999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771	A 771	99,63G	99,62 G	4,16	4,16	
Euro	100.000	11.03.24	11.MTL	WGZ7RH	DE000WGZ7RH9	3,452%, zinsv. v. 08.05.23-06.06.23, v. 07.02.14(24), FLR-IHS v.14(24) S.613	S 613	99,45G	99,45 G	4,37	4,34	
Euro	100.000	09.05.24	09.MTL	WGZ7RS	DE000WGZ7RS5	3,4340000000000002%, zinsv. v. 09.05.23-08.06.23, v. 09.04.14(24), FLR-IHS v.14(24) S.620	S 620	99,53G	99,53 G	4,08	4,06	
Euro	100.000	11.03.24	11.MTL	WGZ7RH	DE000WGZ7RH9	3,496%, zinsv. v. 11.05.23-11.06.23, v. 11.03.14(24), FLR-IHS v.14(24) S.616	S 616	99,41G	99,41 G	4,36	4,34	
Euro	100.000	09.05.24	09.MTL	WGZ7SY	DE000WGZ7SY2	3,4340000000000002%, zinsv. v. 09.05.23-08.06.23, v. 09.05.14(24), FLR-IHS v.14(24) S.623	S 623	99,5G	99,5 G	4,06	4,05	
Euro	100.000	12.06.24	14.MTL	WGZ7T0	DE000WGZ7T04	3,4634999999999998%, zinsv. v. 12.05.23-11.06.23, v. 12.06.14(24), FLR-IHS v.14(24) S.626	S 626	99,46G	99,46 G	4,08	4,08	
Euro	1.000	30.06.23	30.06.	WGZ7UR	DE000WGZ7UR2	1,3%, v. 30.06.14(23), Inh.-Schv.v.14(23) Ausg.804	A 804	99,79G	99,77 G	2,57	2,57	
Euro	1.000	01.07.24	01.07.	WGZ7US	DE000WGZ7US0	1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805	A 805	97,21G	97,22 G	3,04	3,04	
Euro	100.000	09.07.24	11.MTL	WGZ7UT	DE000WGZ7UT8	3,4140000000000001%, zinsv. v. 09.05.23-08.06.23, v. 09.07.14(24), FLR-IHS v.14(24) S.629	S 629	99,44G	99,44 G	4,01	4	
Euro	100.000	05.08.24	05.08.	WGZ7VT	DE000WGZ7VT6	1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809	A 809	96,81G	96,83 G	3,06	3,06	
Euro	100.000	08.08.24	08.MTL	WGZ7VV	DE000WGZ7VV2	3,4369999999999998%, zinsv. v. 08.05.23-07.06.23, v. 08.08.14(24), FLR-IHS v.14(24) S.633	S 633	99,43G	99,42 G	4,01	4	
Euro	100.000	19.09.24	20.MTL	WGZ7WM	DE000WGZ7WM9	3,472%, zinsv. v. 19.05.23-18.06.23, v. 19.09.14(24), FLR-IHS v.14(24) S.638	S 638	99,39G	99,39 G	4,03	4,02	
Euro	100.000	16.10.24	17.MTL	WGZ7XH	DE000WGZ7XH7	3,4820000000000002%, zinsv. v. 16.05.23-15.06.23, v. 16.10.14(24), FLR-IHS v.14(24) S.640	S 640	99,37G	99,37 G	4,03	4,02	
Euro	100.000	03.12.24	03.JD	WGZ7Y9	DE000WGZ7Y98	2,4950000000000001%, zinsv. v. 05.12.22-04.06.23, v. 03.12.14(24), FLR-IHS v.14(24) S.647	S 647	99,2G	99,19 G	3,07	3,06	
Euro	100.000	22.01.25	23.MTL	WGZ7Z8	DE000WGZ7Z89	3,431%, zinsv. v. 22.05.23-21.06.23, v. 22.01.15(25), FLR-IHS v.15(25) S.651	S 651	99,08G	99,07 G	4,09	4,08	
Euro	100.000	16.06.25	16.06.	WGZ8E5	DE000WGZ8E59	1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828	A 828	94,68G	94,71 G	2,87	2,87	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 01.06.2023	Einheitskurs 31.05.2023	Rendite nach	
										ISMA	B/F
						DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen					
Euro	1.000	07.07.23	07.07.	WGZ8FS	DE000WGZ8FS9	1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830	A 830	99,7G	99,68 G	1,99	1,99
Euro	1.000	07.07.25	07.07.	WGZ8FT	DE000WGZ8FT7	1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831	A 831	94,26G	94,31 G	2,52	2,52
Euro	100.000	07.10.25	07.10.	WGZ8KW	DE000WGZ8KW1	1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837	A 837	92,09G	92,13 G	2,16	2,16
Euro	100.000	03.12.25	03.12.	WGZ8NG	DE000WGZ8NG8	0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839	A 839	92,43G	92,48 G	1,94	1,94
Euro	100.000	12.01.26	12.01.	WGZ8P4	DE000WGZ8P49	1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843	A 843	92,36G	92,41 G	2,16	2,16
Euro	100.000	12.02.26	12.02.	WGZ8Q2	DE000WGZ8Q22	1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681	S 681	92,77G	92,54 G	2,26	2,26
Euro	100.000	16.02.26	16.02.	WGZ8RB	DE000WGZ8RB0	0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844	A 844	91,53G	91,59 G	1,63	1,63
Euro	100.000	12.09.23	12.09.	WGZ8SY	DE000WGZ8SY0	0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847	A 847	98,9G	98,88 G	1,01	1,01
Euro	100.000	03.06.26	05.MJSD	WGZ8VV	DE000WGZ8VV0	1 1/2%, zinsv. v. 03.03.23-04.06.23, v. 03.06.16(26), FLR-IHS v.16(26) S.693	S 693	93,31G	93,08 G	3,21	3,21
						DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Nachrangige Inhaber - Schuldverschreibungen					
Euro	1.000	02.12.24	02.12.	WGZ624	DE000WGZ6244	6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645	S 645	102,1G	102,17 G	4,98	4,96
						DZ HYP AG Floating Rate Medium -Term Notes					
Euro	100.000	27.08.24	27.FA	A12T2J	DE000A12T2J1	3,4079999999999999%, zinsv. v. 27.02.23-27.08.23, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL]	R 344	99,8G	99,8 G	3,6	3,6
Euro	1.000	04.07.24	06.JAJO	A12TYX	DE000A12TYX2	3%, zinsv. v. 04.04.23-03.07.23, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL]	R 338	98,85G	98,79 G	4,16	4,15
Euro	100.000	04.07.24	06.JAJO	A12TYZ	DE000A12TYZ7	3%, zinsv. v. 04.04.23-03.07.23, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL]	R 339	98,85G	98,79 G	4,16	4,15
						DZ HYP AG Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	15.11.24	15.11.	A12T2F	DE000A12T2F9	1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL]	R 355	96,5G	96,5 G	2,73	2,73
Euro	100.000	18.09.24	18.09.	A12UGG	DE000A12UGG2	1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL]	R 356	96,89G- 96,86G/-6,93G	96,9 G	2,3	2,3
Euro	100.000	18.01.30	18.01.	A13SR3	DE000A13SR38	0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]	R 358	87,05G- 7,35G	87,18 G	2	2
Euro	100.000	01.04.27	01.04.	A14J5J	DE000A14J5J4	0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]	R 361	90,57G- 90,49G/-0,67G	90,55 G	1,1	1,1
Euro	100.000	14.07.36	14.07.	A14KK2	DE000A14KK24	1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL]	R 365	78,95G	78,95 G	3,57	3,57
Euro	100.000	27.10.23	27.10.	A161ZL	DE000A161ZL4	0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL]	R 369	98,85G- 98,86G/-8,86G	98,84 G	1,26	1,26
Euro	100.000	02.02.26	02.02.	A161ZQ	DE000A161ZQ3	0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL]	R 371	93,4G- 93,47G/-3,53GG	93,466 G	1,6	1,6
Euro	100.000	27.10.23	27.10.	A1TNEQ	DE000A1TNEQ7	2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL]	R 346	99,35G	99,35 G	3,79	3,75
Euro	100.000	15.01.24	15.01.	A1TNEX	DE000A1TNEX3	2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL]	R 350	98,9G	98,9 G	3,97	3,94
Euro	100.000	18.09.23	18.09.	A1X3M5	DE000A1X3M51	2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL]	R 343	99,6G	99,6 G	3,65	3,6
Euro	100.000	06.06.25	06.06.	A2AASB	DE000A2AASB4	0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL]	R 377	94,022G- 94,03G/-4,151G	94,054 G	0,79	0,79
Euro	100.000	28.07.36	28.07.	A2AAX1	DE000A2AAX11	1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL]	R 379	74,8G	75,19 G	2,8	2,8
Euro	100.000	31.08.26	31.08.	A2AAX4	DE000A2AAX45	0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL]	R 380	90,41G- 90,41G/-0,57G	90,48 G	0,22	0,22
Euro	100.000	01.03.24	01.03.	A2BPJ4	DE000A2BPJ45	0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL]	R 383	97,45G- 97,45G/-7,47G	97,44 G	0,26	0,26
Euro	100.000	16.06.26	16.06.	A2BPJ7	DE000A2BPJ78	0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL]	R 384	92,02G- 92,03G/-2,18G	92,1 G	1,08	1,08
Euro	100.000	30.08.27	30.08.	A2BPJ8	DE000A2BPJ86	0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL]	R 385	90,06G- 90,08G/-0,295GG	90,205 G	1,38	1,38
Euro	1.000	13.11.25	13.11.	A2G9HE	DE000A2G9HE4	0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25)	S 1205	93,35G- 93,36G/-3,47G	93,41 G	1,07	1,07
Euro	100.000	18.01.58	18.01.	A2GSMH	DE000A2GSMH3	2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]	R 387	70,08G	70,79 G	3,53	3,53
Euro	100.000	27.01.31	27.01.	A2GSMJ	DE000A2GSMJ9	1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]	R 388	84,9G	84,9 G	2,65	2,65
Euro	100.000	29.01.38	29.01.	A2GSMK	DE000A2GSMK7	1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]	R 389	76,35G	76,35 G	3,61	3,6
Euro	100.000	12.03.38	12.03.	A2GSP3	DE000A2GSP31	1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]	R 390	76,25G	76,25 G	3,61	3,61
Euro	100.000	12.03.40	12.03.	A2GSP4	DE000A2GSP49	1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL]	R 391	74,4G	74,4 G	3,59	3,58
Euro	1.000	22.03.28	22.03.	A2GSP5	DE000A2GSP56	0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]	R 392	90,12G- 90,12G/-0,51G	90,21 G	1,93	1,93
Euro	100.000	20.09.33	20.09.	A2GSP6	DE000A2GSP64	1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]	R 393	82,2G	82,2 G	3,34	3,34
Euro	100.000	19.07.58	19.07.	A2GSP8	DE000A2GSP80	1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]	R 394	68,51G	69,22 G	3,55	3,55
Euro	100.000	26.07.33	26.07.	A2GSP9	DE000A2GSP98	1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]	R 395	81,3G	81,3 G	3,04	3,04
						DZ HYP AG Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	23.07.29	23.07.	A12T19	DE000A12T192	1,52261%, zinsv. v. 23.07.22-22.07.23, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL]	R 340	90,57G	90,28 G	3,24	3,24
Euro	100.000	10.06.26	10.06.	A12TYU	DE000A12TYU8	1,49285%, zinsv. v. 10.06.22-09.06.23, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL]	R 335	95,16G	95,04 G	3,09	3,09
Euro	100.000	15.12.23	15.12.	A13SR1	DE000A13SR12	0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL]	R 352	98,4G	98,4 G	1,92	1,92
Euro	100.000	26.01.27	26.01.	A13SR4	DE000A13SR46	2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL]	R 353	92,35G	92,35 G	4,3	4,3
Euro	100.000	13.02.30	13.02.	A13SR7	DE000A13SR79	1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL]	R 354	81,51G	81,09 G	3,49	3,49
Euro	100.000	30.04.25	30.04.	A14KE1	DE000A14KE17	0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL]	R 362	93,75G	93,75 G	1,33	1,33
Euro	100.000	16.06.25	16.06.	A14KE9	DE000A14KE97	1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL]	R 368	94,85G	94,85 G	2,98	2,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 01.06.2023	Einheitskurs 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	10.07.30	11.07.	A14KK0	DE000A14KK08	DZ HYP AG Medium - Term Inhaberschuldverschreibungen 1,7151749999999999%, zinsv. v. 11.07.22-09.07.23, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL]	R 369	91,45G	91,22 G	3,07	3,07
Euro	100.000	18.03.24	18.03.	A1YC8H	DE000A1YC8H0	2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL]	R 318	98,45G	98,45 G	4,03	4,02
Euro	100.000	21.04.28	21.04.	A2AAR6	DE000A2AAR68	2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]	R 378	89,3G	89,3 G	4,54	4,54
Euro	100.000	29.04.26	29.04.	A2AAR7	DE000A2AAR76	0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL]	R 379	90,9G	90,9 G	1,92	1,92
Euro	100.000	28.05.26	28.05.	A2AAR8	DE000A2AAR84	1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]	R 380	91G	91 G	2,2	2,2
Euro	100.000	17.06.26	17.06.	A2AASD	DE000A2AASD0	0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]	R 382	90,55G	90,55 G	1,71	1,71
Euro	100.000	25.08.36	25.08.	A2AAX3	DE000A2AAX37	1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]	R 387	66,31G	66,59 G	3,65	3,65
Euro	100.000	10.10.28	10.10.	A2AAX5	DE000A2AAX52	2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]	R 388	87,75G	87,75 G	4,49	4,49
Euro	100.000	04.11.24	04.11.	A2AAX7	DE000A2AAX78	0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL]	R 389	94,7G	94,7 G	0,57	0,57
Euro	100.000	23.06.23	23.06.	A2AAXZ	DE000A2AAXZ3	2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL]	R 385	99,9G	99,9 G	3,93	3,93
Euro	100.000	01.12.31	01.12.	A2BPJ3	DE000A2BPJ37	1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]	R 390	74,65G	74,65 G	2,93	2,93
Euro	100.000	21.08.28	21.08.	A2GSQB	DE000A2GSQB7	0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) [WL]	R 397	84,4G	84,4 G	2,06	2,06
Euro	100.000	15.10.24	15.10.	A2NB82	DE000A2NB825	0 3/4%, rat. v. 15.10.22-14.10.24, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24)	R 398	94,94G	95,05 G	1,57	1,57
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2,1539350000000002%, zinsv. v. 19.02.23-18.02.24, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]	R 652	94,84G	94,6 G	3,15	3,15
Euro	100.000	26.02.25	26.02.	A14J5C	DE000A14J5C9	0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL]	R 664	94,8G	94,8 G	1,32	1,32
Euro	100.000	27.01.31	27.01.	A161ZP	DE000A161ZP5	1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]	R 666	85,55G	85,55 G	2,85	2,85
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4	2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]	R 639	93,65G	93,65 G	3,43	3,43
Euro	100.000	25.10.23	25.10.	A1YC8G	DE000A1YC8G2	1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL]	R 649	99,2G	99,2 G	3,55	3,55
Euro	100.000	18.03.24	18.03.	A1YC8K	DE000A1YC8K4	1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL]	R 650	98,45G	98,45 G	3,79	3,79
Euro	100.000	22.11.34	22.11.	A2BPJ1	DE000A2BPJ11	1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]	R 667	77,75G	77,75 G	2,87	2,87
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	80,5G	80,5 G	2,47	2,47
Euro	100.000	27.02.37	27.02.	A2BPJ5	DE000A2BPJ52	1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]	R 669	75,55G	75,55 G	3,43	3,43
Euro	100.000	23.03.37	23.03.	A2BPJ6	DE000A2BPJ60	1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]	R 670	77,84G	77,94 G	3,42	3,41
Euro	100.000	24.10.39	24.10.	A2GSMC	DE000A2GSMC4	1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]	R 672	74,85G	74,85 G	3,59	3,59
Euro	50.000	23.02.24	24.FA	A0XFAE	DE000A0XFAE1	DZ HYP AG Öffentliche Pfandbriefe 3,7749999999999999%, zinsv. v. 23.02.23-22.08.23, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]	R 566	100,2G	100,2 G	3,51	3,5
Euro	100.000	03.11.23	03.11.	EAA054	DE000EAA0541	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen 0,01%, v. 03.11.20(23), IHS-MTN v.20(23)		98,45G/-98,45G/-8,46G	98,43 G	0,02	0,02
Euro	100.000	27.01.25	27.JAJO	EAA0TA	DE000EAA0TA2	3,3180000000000001%, zinsv. v. 27.04.23-26.07.23, v. 27.01.15(25), FLR MTN Nts. v.15(25)		100,31G	100,3 G	3,16	3,15
Euro	100.000	16.12.42		A3G211	XS2571454508	fund2sec S.är.I. Zertifikate Null-Kupon, v. 01.12.22(42), Z16.12.42 microfin. fund Idx		101,64G	101,64 G		
Euro	50.000	12.10.27	14.JAJO	WLB8ET	DE000WLB8ET1	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 3,0750000000000002%, zinsv. v. 12.04.23-11.07.23, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 8	98,56G	98,55 G	3,48	3,47
Euro	1.000	25.02.25	25.02.	A14KP4	DE000A14KP45	NRW Städteanleihe 2 Anleihen 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25)		95,39G	95,421 G	2,35	2,35
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	NRW Städteanleihe 4 Anleihen 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)		92,98G	94,3 G	2,13	2,13
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	NRW Städteanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)		91,99G	91,99 G	2,17	2,17
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	NRW Städteanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)		91,5G	91,66 G	2,99	2,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 01.06.2023	Einheitskurs 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	24.08.32	24.08.	A30VKN	DE000A30VKN0	NRW Städteanleihe 7 Anleihen 1,95%, v. 24.08.22(32), NRW Städteanl.Nr.7 v.22(32)		88,19G	88,54 G	3,47	3,47
						NRW.BANK Inhaber - Schuldverschreibungen					
Euro	1.000	04.04.25	04.04.	NWB14G	DE000NWB14G8	4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25)	A 14	100,8G-/100,75G/-0,75G	100,8 G	3,56	3,56
Euro	1.000	30.11.23		NWB14K	DE000NWB14K0	Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23)	A 14	98,05G-/98,1G/-8,1G	98,05 G		
Euro	1.000	29.01.35		NWB14P	DE000NWB14P9	Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)	A 14	69,8G-/69,65G/-9,65GG	69,8 G		
Euro	1.000	04.10.23	04.10.	NWB16H	DE000NWB16H1	2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23)	A 16	99,35G-/99,35G/-9,35G	99,35 G	4,12	4,06
Euro	1.000	21.03.24	21.03.	NWB16Q	DE000NWB16Q2	1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24)	A 16	101-GT-/101-GT/-1-GT	101 -GT	0,61	0,61
Euro	100.000	25.06.24	29.JD	NWB16U	DE000NWB16U4	2,696000000000002%, zinsv. v. 27.12.22-25.06.23, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24)	A 16	99,2G-/99,25G/-9,25GG	99,2 G	3,45	3,45
Euro	1.000	06.12.24	06.12.	NWB16V	DE000NWB16V2	1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24)	A 16	97G-/97G/-7G	97 G	3,32	3,32
Euro	1.000	11.02.26	11.02.	NWB17G	DE000NWB17G1	0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)	A 17	93,25G-/93,25G/-3,25G	93,25 G	1,34	1,34
Euro	1.000	23.12.26	23.12.	NWB17K	DE000NWB17K3	0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)	A 17	91,45G-/91,45G/-1,45G	91,45 G	1,24	1,24
Euro	1.000	17.02.25	17.02.	NWB17L	DE000NWB17L1	v. 17.08.16(25), Inh.-Schv.A.17L v.16(25)	A 17	94,1G-/94,15G/-4,15GG	94,1 G	3,61	
Euro	1.000	28.09.26	28.09.	NWB17M	DE000NWB17M9	0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)	A 17	90,95G-/90,9G/-0,9G	90,95 G	0,55	0,55
Euro	1.000	20.01.25	20.01.	NWB17P	DE000NWB17P2	0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25)	A 17	94,7G-/94,7G/-4,7G	94,7 G	0,53	0,53
Euro	1.000	02.02.24	02.02.	NWB17R	DE000NWB17R8	0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24)	A 17	97,5G-/97,6G/-7,6G	97,5 G	0,51	0,51
Euro	1.000	23.02.27	23.02.	NWB17S	DE000NWB17S6	0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)	A 17	91,35G-/91,3G/-1,3G	91,35 G	1,37	1,37
Euro	1.000	07.06.27	07.06.	NWB17W	DE000NWB17W8	0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)	A 17	90,35G-/90,35G/-0,35G	90,35 G	1,1	1,1
Euro	1.000	11.11.27	11.11.	NWB17Y	DE000NWB17Y4	0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)	A 17	90G-/89,95G/-9,95G	90 G	1,38	1,38
Euro	1.000	25.08.23	27.FMAN	NWB17Z	DE000NWB17Z1	4,171999999999997%, zinsv. v. 25.05.23-24.08.23, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23)	A 17	100,15G-/100,1G/-0,1G	102,15 -GT	3,77	3,71
Euro	100.000	31.05.27	31.05.	NWB18B	DE000NWB18B0	2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)	A 18	98,75G-/98,7G/-8,7G	98,75 G	3,1	3,1
Euro	100.000	15.12.27	15.MJSD	NWB18C	DE000NWB18C8	1,304999999999999%, zinsv. v. 15.03.23-14.06.23, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)	A 18	91,6G-/92,5G/-1,93GG	91,6 G	2,83	2,83
Euro	1.000	04.01.28	04.01.	NWB18D	DE000NWB18D6	0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)	A 18	89,7G-/89,65G/-9,65GG	89,7 G	1,39	1,39
Euro	1.000	04.07.25	04.07.	NWB18E	DE000NWB18E4	0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25)	A 18	93,84G-/93,7G/-3,94G	93,89 G	0,53	0,53
Euro	1.000	09.07.24	09.07.	NWB18F	DE000NWB18F1	0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24)	A 18	96,1G-/96,15G/-6,15GG	96,1 G	0,52	0,52
Euro	1.000	07.07.23	07.07.	NWB18G	DE000NWB18G9	0 1/8%, v. 09.01.18(23), Inh.-Schv.A.18G v.18(23)	A 18	99,6G-/99,6G/-9,6G	99,6 G	0,25	0,25
Euro	1.000	13.05.24	13.05.	NWB18K	DE000NWB18K1	0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24)	A 18	96,45G-/96,5G/-6,5G	96,45 G	0,26	0,26
Euro	1.000	21.03.44	21.03.	NWB18L	DE000NWB18L9	1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)	A 18	70,6G-/70,2G/-0,2G	70,6 G	3,24	3,24
Euro	1.000	28.03.39	28.03.	NWB18M	DE000NWB18M7	1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39)	A 18	74,317G-/75,15G/-4,66G	74,976 G	3,21	3,21
Euro	1.000	12.04.34	12.04.	NWB18N	DE000NWB18N5	0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34)	A 18	79,8G-/79,6G/-9,6G	79,8 G	2,19	2,19
Euro	1.000	08.12.27	08.12.	NWB18P	DE000NWB18P0	0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)	A 18	88,3G-/88,25G/-8,25GG	88,3 G	0,57	0,57
Euro	1.000	13.05.49	13.05.	NWB18Q	DE000NWB18Q8	1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49)	A 18	66,6G-/66,1G/-6,1G	66,6 G	3,19	3,19
Euro	1.000	03.07.23	03.07.	NWB18R	DE000NWB18R6	v. 03.07.19(23), Inh.-Schv.A.18R v.19(23)	A 18	99,6G-/99,65G/-9,65GG	99,6 G	4,61	
Euro	1.000	23.07.35	23.07.	NWB18S	DE000NWB18S4	0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35)	A 18	74,15G-/73,95G/-3,95G	74,15 G	1,48	1,48
Euro	1.000	20.12.24	20.12.	NWB18T	DE000NWB18T2	v. 21.07.21(24), Inh.-Schv.A.18T v.21(24)	A 18	94,55G-/94,55G/-4,55G	94,55 G	3,7	
Euro	1.000	28.07.38	28.JJ	NWB193	DE000NWB1939	2,922000000000002%, zinsv. v. 30.01.23-27.07.23, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38)	A 193	98,05G-/98,05G/-8,05G	98,05 G	3,11	3,11
Euro	1.000	26.07.35	26.JJ	NWB1AX	DE000NWB1AX4	2,911999999999999%, zinsv. v. 26.01.23-25.07.23, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35)	A 1	99,5G-/99,55G/-9,55GG	99,5 G	2,98	2,98
Euro	1.000	04.02.30	04.02.	NWB1W1	DE000NWB1W10	0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30)	A 1	82,75G-/82,65G/-2,65G	82,75 G	0,3	0,3
Euro	100.000	24.01.25	24.01.	NWB1W2	DE000NWB1W28	2 7/8%, v. 24.01.23(25), Inh.-Schv.A.1W2 v.23(25)	A 1	98,8G-/98,8G/-8,8G	98,8 G	3,64	3,63
Euro	1.000	21.02.29	21.02.	NWB1W3	DE000NWB1W36	2 3/4%, v. 21.02.23(29), Inh.-Schv.A.1W3 v.23(29)	A 1	98,69G-/98,45G/-8,99G	98,85 G	2,94	2,94
Euro	100.000	06.08.29	06.08.	NWB2LE	DE000NWB2LE9	0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29)	A 2	83,18G-/83,45G/-3,18G	83,18 G	0,14	0,14
						NRW.BANK Medium - Term Inhaberschuldverschreibungen					
Euro	1.000	11.05.26	11.05.	NWB058	DE000NWB0584	0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26)		92,56G-/92,57G/-2,707GG	92,623 G	1,08	1,08
Euro	1.000	16.05.24	16.05.	NWB061	DE000NWB0618	0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24)		97G-/97G/-7G	97 G	0,52	0,52
Euro	1.000	26.05.25	26.05.	NWB063	DE000NWB0634	0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25)		94,6G-/94,61G/-4,7G	94,65 G	1,06	1,06
Euro	1.000	16.05.29	16.05.	NWB065	DE000NWB0659	0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29)		85,9G-/85,906G/-6,17GG	86,03 G	0,87	0,87
Euro	1.000	10.11.25	10.11.	NWB0AC	DE000NWB0ACO	0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25)		94,42G-/94,43G/-4,55G	94,5 G	1,84	1,84
Euro	1.000	17.11.26	17.11.	NWB0AD	DE000NWB0AD8	0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26)		91,18G-/91,19G/-1,36G	91,27 G	0,82	0,82
Euro	1.000	13.09.27	13.09.	NWB0AE	DE000NWB0AE6	0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27)		89,86G-/89,87G/-90,08GG	89,97 G	1,11	1,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 01.06.2023	Einheitskurs 31.05.2023	Rendite nach	
										ISMA	B/F
						NRW.BANK					
						Medium - Term Inhaberschuldverschreibungen					
Euro	1.000	30.06.28	30.06.	NWB0AF	DE000NWB0AF3	0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28)		89,447G/-89,45G/-9,71G	89,58 G	1,66	1,66
Euro	1.000	02.02.29	02.02.	NWB0AG	DE000NWB0AG1	0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29)		87,71G/-87,705G/-8,01G	87,86 G	1,42	1,42
Euro	1.000	15.10.29	15.10.	NWB0AH	DE000NWB0AH9	v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29)		82,93G/-82,891G/-3,21G	83,04 G	2,93	2,93
Euro	1.000	18.02.30	18.02.	NWB0AJ	DE000NWB0AJ5	v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30)		81,99G/-81,975G/-2,275G	82,125 G	2,95	2,95
Euro	1.000	09.07.35	09.07.	NWB0AK	DE000NWB0AK3	0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35)		69,15G/-69,13G/-9,48G	69,32 G	0,29	0,29
Euro	1.000	03.02.31	03.02.	NWB0AL	DE000NWB0AL1	v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31)		79,78G/-79,76G/-80,08GG	79,91 G	2,94	2,94
Euro	1.000	17.06.41	17.06.	NWB0AM	DE000NWB0AM9	0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41)		63,34G/-63,27G/-3,68G	63,55 G	1,56	1,56
Euro	1.000	28.07.31	28.07.	NWB0AN	DE000NWB0AN7	v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31)		78,7G/-78,69G/-8,97GG	78,83 G	2,94	2,94
Euro	1.000	22.09.28	22.09.	NWB0AP	DE000NWB0AP2	v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28)		85,35G/-85,25G/-5,5G	85,36 G	3	3
Euro	1.000	26.01.32	26.01.	NWB0AQ	DE000NWB0AQ0	0 1/4%, v. 26.01.22(32), MTN-IHS Ausg. 0AQ v.22(32)		79,43G/-79,49G/-9,81G	79,58 G	0,63	0,63
Euro	1.000	03.08.32	03.08.	NWB0AR	DE000NWB0AR8	1 5/8%, v. 03.08.22(32), MTN-IHS Ausg. 0AR v.22(32)		89,31G/-89,29G/-9,65G	89,48 G	2,93	2,93
Euro	1.000	07.09.37	07.09.	NWB0AS	DE000NWB0AS6	2 1/2%, v. 07.09.22(37), MTN-IHS Ausg. 0AS v.22(37)		91,73G/-91,63G/-2,06G	91,8 G	3,2	3,2
Euro	1.000	05.04.33	05.04.	NWB0AT	DE000NWB0AT4	2 7/8%, v. 05.04.23(33), MTN-IHS Ausg. 0AT v.23(33)		99,054G/-98,987G/-9,388G	99,224 G	2,95	2,95
Euro	1.000	31.05.30	31.05.	NWB0AU	DE000NWB0AU2	3%, v. 31.05.23(30), MTN-IHS Ausg. 0AU v.23(30)		100,394G/-100,272G/-0,609G	100,55 G	2,9	2,9
Euro	100.000	14.02.31	15.02.	NWB2EC	DE000NWB2EC8	2,14011%, zinsv. v. 15.02.23-14.02.24, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31)		96,24G/-96,58G/-6,58G	96,24 G	2,64	2,64
Euro	100.000	21.07.26	21.07.	NWB2FM	DE000NWB2FM4	0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26)		91,9G/-92,35G/-2,35GG	91,9 G	0,99	0,99
Euro	100.000	22.07.24	22.07.	NWB2FN	DE000NWB2FN2	0,188%, v. 22.07.16(24), MTN-IHS Ausg. 2FN v.16(18/24)		96,1G/-96,15G/-6,15GG	96,1 G	0,39	0,39
Euro	100.000	10.08.26	10.08.	NWB2FR	DE000NWB2FR3	0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26)		91,5G/-91,75G/-1,75GG	91,5 G	0,86	0,86
Euro	100.000	19.08.27	19.08.	NWB2FT	DE000NWB2FT9	0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27)		90,05G/-90,35G/-0,35G	90,05 G	1,21	1,21
Euro	100.000	28.08.31	28.08.	NWB2FU	DE000NWB2FU7	0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31)		84,85G/-84,74G/-5,08G	84,89 G	0,94	0,94
Euro	100.000	21.09.26	21.09.	NWB2GA	DE000NWB2GA7	0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26)		91,65G/-91,9G/-1,9G	91,65 G	1,13	1,13
Euro	100.000	20.10.31	20.10.	NWB2GE	DE000NWB2GE9	0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31)		84,75G/-85,2G/-5,2G	84,75 G	2,24	2,24
Euro	100.000	16.02.27	16.02.	NWB2GS	DE000NWB2GS9	0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27)		91,6G/-91,9G/-1,9G	91,6 G	1,58	1,58
Euro	1.000	10.03.25	10.03.	NWB2GW	DE000NWB2GW1	0 1/4%, v. 10.03.17(25), MTN-IHS Ausg. 2GW1 v.17(25)		94,4G/-94,4G/-4,4G	94,4 G	0,53	0,53
Euro	100.000	18.04.24	18.04.	NWB2GZ	DE000NWB2GZ4	0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24)		97G/-97,05G/-7,005G	97 G	0,55	0,55
Euro	100.000	21.06.27	21.06.	NWB2HE	DE000NWB2HE7	0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27)		91,35G/-91,3G/-1,3G	91,35 G	1,69	1,69
Euro	100.000	30.06.27	30.06.	NWB2HG	DE000NWB2HG2	1,1499999999999999%, rat. v. 30.06.22-29.06.27, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27)		92,05G/-92,9G/-2,38G	92,05 G	2,46	2,46
Euro	100.000	05.07.23	05.07.	NWB2HH	DE000NWB2HH0	0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23)		99,6G/-99,65G/-9,65GG	99,6 G	0,27	0,27
Euro	100.000	05.07.27	05.07.	NWB2HJ	DE000NWB2HJ6	1,1499999999999999%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27)		92,55G/-92,85G/-2,85G	92,55 G	2,45	2,45
Euro	1.000	04.09.28	04.09.	NWB2HM	DE000NWB2HM0	0 3/4%, zinsv. v. 06.09.21-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28)		89,05G/-89,4G/-9,4G	89,05 G	1,67	1,67
Euro	100.000	20.10.27	20.10.	NWB2HR	DE000NWB2HR9	1,2%, rat. v. 20.10.22-19.10.27, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27)		91,77G/-92,65G/-2,12G	91,77 G	2,58	2,58
Euro	100.000	24.11.27	24.11.	NWB2HV	DE000NWB2HV1	1%, rat. v. 24.11.22-23.11.27, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27)		90,81G/-91,7G/-1,17G	90,81 G	2,18	2,18
Euro	100.000	08.12.27	08.12.	NWB2HY	DE000NWB2HY5	1%, rat. v. 08.12.22-07.12.27, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27)		90,75G/-91,65G/-1,11G	90,75 G	2,18	2,18
Euro	100.000	19.01.28	19.01.	NWB2JC	DE000NWB2JC7	1,05%, rat. v. 19.01.23-18.01.28, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28)		90,77G/-89,25G/-91,14GG	90,77 G	2,29	2,29
Euro	100.000	22.06.26	22.06.	NWB2JT	DE000NWB2JT1	1,1499999999999999%, rat. v. 22.06.22-21.06.26, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26)		93,59G/-93,85G/-3,85G	93,59 G	2,42	2,42
Euro	100.000	08.02.27	08.02.	NWB2KM	DE000NWB2KM4	1,05%, rat. v. 08.02.23-07.02.27, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27)		92,27G/-93G/-2,57G	92,27 G	2,26	2,26
Euro	1.000	12.04.27	12.04.	NWB2KW	DE000NWB2KW3	0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27)		89,3G/-89,3G/-9,3G	89,3 G	0,28	0,28
Euro	100.000	29.05.29	29.05.	NWB2KY	DE000NWB2KY9	0 1/5%, rat. v. 29.05.19-28.05.24, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29)		86,09G/-87,15G/-6,51G	86,09 G	0,46	0,46
Euro	100.000	17.07.29	17.07.	NWB2LB	DE000NWB2LB5	0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29)		83,3G/-83,73G/-3,73GG	83,3 G	0,28	0,28
Euro	100.000	20.07.37	20.07.	NWB2LC	DE000NWB2LC3	0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37)		71,5G/-71,25G/-1,25GG	71,5 G	1,81	1,81
Euro	100.000	01.08.49	01.08.	NWB2LD	DE000NWB2LD1	1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49)		56,44G/-56,27G/-6,67G	56,43 G	3,55	3,55
Euro	100.000	10.09.29	10.09.	NWB2LK	DE000NWB2LK6	0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29)		82,27G/-82,7G/-2,7G	82,27 G	0,02	0,02
Euro	100.000	23.09.39	23.09.	NWB2LL	DE000NWB2LL4	0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39)		65,6G/-65,21G/-5,2G	65,6 G	1,56	1,56
Euro	100.000	23.06.49	23.06.	NWB2LN	DE000NWB2LN0	0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49)		52,85G-2,4G	52,85 G	1,79	1,79
Euro	100.000	16.10.31	16.10.	NWB2LQ	DE000NWB2LQ3	0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31)		78,8G/-78,65G/-8,65GG	78,8 G	0,3	0,3
Euro	100.000	29.10.49	29.10.	NWB2LS	DE000NWB2LS9	1,0700000000000001%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49)		64,23G/-63,72G/-3,58G	64,23 G	3,11	3,11
Euro	100.000	25.10.49	25.10.	NWB2LT	DE000NWB2LT7	1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49)		66,21G/-66,01G/-6,47G	66,22 G	3,07	3,07
Euro	100.000	29.10.29	29.10.	NWB2LU	DE000NWB2LU5	0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29)		99,9G/-99,9G/-9,9G	99,9 G	0,11	0,11
Euro	100.000	29.01.30	29.01.	NWB2LX	DE000NWB2LX9	0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30)		81,91G/-82,35G/-2,35G	81,91 G	0,29	0,29
Euro	100.000	21.01.32	21.01.	NWB2LY	DE000NWB2LY7	0 3/10%, rat. v. 21.01.22-20.01.24, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32)		79,64G/-80,13G/-0,13G	79,64 G	0,75	0,75
Euro	100.000	15.12.28	15.12.	NWB2M0	DE000NWB2M03	0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28)		84,8G/-84,75G/-4,75GG	84,8 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 01.06.2023	Einheitskurs 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	08.12.26	08.12.	NWB2SH	DE000NWB2SH7	NRW.BANK Medium - Term Inhaberschuldverschreibungen 2 3/4%, v. 08.12.22(26), MTN-IHS Ausg. 2SH v.22(23/26)		97,63G- 97,86G/-7,86G	97,63 G	3,4	3,4
Euro	100.000	16.12.33	16.12.	NWB2SJ	DE000NWB2SJ3	3,0139999999999998%, v. 16.12.22(33), MTN-IHS Ausg. 2SJ v.22(27/33)		97,01G- 96,91G/-7,25G	97,07 G	3,33	3,32
Euro	100.000	20.12.27	20.12.	NWB2SK	DE000NWB2SK1	2,8100000000000001%, v. 22.12.22(27), MTN-IHS Ausg. 2SK v.22(24/27)		98,84G- 98,84G/-8,84G	98,84 G	3,09	3,08
Euro	100.000	17.01.33	17.01.	NWB2SL	DE000NWB2SL9	3,6600000000000001%, v. 17.01.23(33), MTN-IHS Ausg. 2SL v.23(25/33)		99,42G- 99,36G/-9,53G	99,43 G	3,72	3,72
Euro	100.000	03.02.28	03.02.	NWB2SM	DE000NWB2SM7	3 1/4%, v. 03.02.23(28), MTN-IHS Ausg. 2SM v.23(24/28)		99,16G- 99,11G/-9,22G	99,15 G	3,43	3,43
Euro	100.000	16.03.43	16.03.	NWB2SN	DE000NWB2SN5	3,6219999999999999%, v. 16.03.23(43), MTN-IHS Ausg. 2SN v.23(33/43)		102,59G- 102,41G/-2,91G	102,65 G	3,42	3,42
Euro	100.000	06.04.27	06.04.	NWB2SP	DE000NWB2SP0	3,2799999999999998%, v. 06.04.23(27), MTN-IHS Ausg. 2SP v.23(24/27)		99,56G- 99,52G/-9,6G	99,55 G	3,39	3,39
Euro	100.000	23.05.33	23.05.	NWB2SQ	DE000NWB2SQ8	3,665%, v. 23.05.23(33), MTN-IHS Ausg. 2SQ v.23(25/33)		99,36G- 99,29G/-9,49G	99,38 G	3,73	3,73
Euro	100.000	30.05.35	30.05.	NWB2SR	DE000NWB2SR6	3,9725000000000001%, v. 30.05.23(35), MTN-IHS Ausg. 2SR v.23(25/35)		100,28G- 100,21G/-0,37G	100,29 G	3,93	3,93
Euro	1.000	23.09.30	23.09.	NWB905	DE000NWB9056	v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30)		80,73G- 80,63G/-0,94G	80,77 G	2,94	
Euro	1.000	16.03.27	16.03.	NWB908	DE000NWB9080	0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27)		90,07G- 90,07G/-0,26G	90,17 G	0,55	0,55
Euro	100	30.11.34	28.FMAN	NWB07Y	DE000NWB07Y5	NRW.BANK Nachrangige Inhaber - Schuldverschreibungen 3,5419999999999998%, zinsv. v. 30.05.23-29.08.23, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)	A 07	100,6G- 100,65G/-0,65G	100,6 G	3,52	3,52
Euro	0,01	30.12.31		327146	DE0003271466	NRW.BANK Öffentliche Pfandbriefe Null-Kupon, v. 01.12.02(31), Öff.Pfdr.0-Kp.v.02(30.12.31)	R 27146	77,4G- 77,3G/-7,3G	77,4 G		
Euro	0,01	15.09.33		327147	DE0003271474	Null-Kupon, v. 01.12.02(33), Öff.Pfdr.0-Kp.v.02(15.9.33)	R 27147	73,25G- 73,1G/-3,1G	73,25 G		
Euro	0,01	15.12.33		327148	DE0003271482	Null-Kupon, v. 01.12.02(33), Öff.Pfdr.0-Kp.v.02(15.12.33)	R 27148	72,65G- 72,45G/-2,45G	72,65 G		
Euro	0,01	30.12.24		362531	DE0003625315	Null-Kupon, v. 01.12.02(24), Öff.Pfdr.0-Kp.v.02(30.12.24)	R 62531	94,45G- 94,5G/-4,5G	94,45 G		
Euro	0,01	15.06.26		362532	DE0003625323	Null-Kupon, v. 01.12.02(26), Öff.Pfdr.0-Kp.v.02(15.6.26)	R 62532	90,9G- 90,9G/-0,9G	90,9 G		
Euro	0,01	15.09.26		362533	DE0003625331	Null-Kupon, v. 01.12.02(26), Öff.Pfdr.0-Kp.v.02(15.9.26)	R 62533	90,25G- 90,25G/-0,25G	90,25 G		
Euro	0,01	15.12.26		362534	DE0003625349	Null-Kupon, v. 01.12.02(26), Öff.Pfdr.0-Kp.v.02(15.12.26)	R 62534	89,65G- 89,6G/-9,6G	89,65 G		
Euro	0,01	30.12.24		362536	DE0003625364	Null-Kupon, v. 01.12.02(24), Öff.Pfdr.0-Kp.v.02(30.12.24)	R 62536	94,45G- 94,5G/-4,5G	95 G		
Euro	100.000	27.06.33		NWB2BD	DE000NWB2BD2	NRW.BANK Zero Medium - Term Notes Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33)		73,1G- 73,35G/-3,35G	73,1 G		
Euro	100.000	30.03.60		NWB2M9	DE000NWB2M94	Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)		32,47G- 32,3G/-2,66G	32,45 G		
Euro	100.000	14.10.24	14.10.	SK003B	DE000SK003B9	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024)	S 022	96,61G- 96,58G/-6,64G	96,59 G	2,31	2,31

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 31.05.2023	Fortlaufende Notierung 01.06.2023		Höchst- Kurs seit 02.01.2023	Tiefst- Kurs
	vorletzte bzw. Vorschlag*	letzte											
1		Euro 1	08.06.23		970254	NL0000289817	Robeco Institutional Asset Management B.V. Rolinco N.V.	1		(ausg)			
1	Euro 1	Euro 1	07.06.23		970259	NL0000289783	Robeco Sust.Global Stars Equ.	1		(ausg)			
1					A1WZHE	LU0934195610	Robeco Global Total Ret.Bd Fd	1		(ausg)			

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

Endfälligkeiten und Einstellungen der Kursnotierung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
08.06.23 13.06.23	13.06.23 16.06.23	NRW217 110484	DE000NRW2178 DE0001104842	Nordrhein-Westfalen, Land Deutschland, Bundesrepublik	1,75% Landessch.v.13(23) R.1252 Bundesrep.Deutschland Bundesschatzanw. v.21(23)
13.06.23	16.06.23	137064	DE0001370641	Mecklenburg-Vorpommern, Land	6,15% Schatzanw.Ausg.18 v.1993(2023)
14.06.23 20.06.23 22.06.23	19.06.23 23.06.23 27.06.23	NRW219 A2AAXZ WGZ7H3	DE000NRW2194 DE000A2AAXZ3 DE000WGZ7H32	Nordrhein-Westfalen, Land DZ HYP AG DZ BANK AG Deutsche Zentral- Genossenschaftsbank, Frankfurt am Main	2,015% Landessch.v.13(23) R.1254 2% MTN-IHS R.385 16(23) [WL] 2,75% Inh.-Schv.v.13(23) Ausg.769
22.06.23	27.06.23	WGZ7HQ	DE000WGZ7HQ1	DZ BANK AG Deutsche Zentral- Genossenschaftsbank, Frankfurt am Main	3,5% Inh.-Schv.v.13(23) Ausg.764

Endfälligkeiten und Einstellungen der Kursnotierung

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

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Zulassungsdatum	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit
NRW.BANK	52990002O5KK6XOGJ020	NWB0AU	DE000NWB0AU2	25.05.23	1.000.000.000 EUR	NRW.BANK MTN-IHS Ausg. 0AU v.23(30)	1.000	31.05.30

Geschäftsführung der Börse Düsseldorf
01.06.2023

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	103071	DE0001030716	Aufstockung um 1.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.v.2020(25)	0,01	10.10.25	ICF	07.06.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110262	DE0001102622	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2029)	0,01	15.11.29	ICF	31.05.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	114182	DE0001141828	Aufstockung um 1.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.182 v.2020(25)	0,01	10.10.25	ICF	07.06.23
NRW.BANK	52990002O5KK6XOGJ020	NWB0AU	DE000NWB0AU2	1.000.000.000 Euro	NRW.BANK MTN-IHS Ausg. 0AU v.23(30)	1.000	31.05.30	ICF	31.05.23
NRW.BANK	52990002O5KK6XOGJ020	NWB2SR	DE000NWB2SR6		NRW.BANK MTN-IHS Ausg. 2SR v.23(25/35)	100.000	30.05.35	ICF	30.05.23

Geschäftsführung der Börse Düsseldorf
01.06.2023

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
01.06.2023

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 3,107	1	0	*	0			A2P4HL	DE000A2P4HL9	123fahrschule SE, (Glob.)	1	7,2 G	7,5G-7,5G-7,55G-7,55G-7,5G-7,5G-7,5G-7,3G-7,3G-7,3G	8,4	3,94
Euro 3,795	1	0		0			A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	2,71 G	2,64G-2,64G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,68G-2,68G	3,32	2,34
Euro 1	5	0		0			A0KF6W	DE000A0KF6W7	AQUAMONDI AG, (Glob.)	1	4 -T	4-T	5	4
Euro 0,3	1	0		0			A2LQ1P	DE000A2LQ1P6	Avemio AG, (Glob.)	1	46 G	46G-6G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G	47	41
Euro 3,132	1			0			A2GSYL	DE000A2GSYL0	**-*, junge, Gewinnber. ab 01.01.2023, (Glob.)	1	48 G	48G	48	41,67
Euro 5	1	0		0,1	04.07.22		A1TNV9	DE000A1TNV91	Bitcoin Group SE, (Glob.)	1	22,45 G	22,45G-2,45G-2,7G-2,6G-2,65G-2,65G-2,6G-2,45G-2,45G-2,45G	25,75	17,79
Euro 2,536	1	0		0			A2LQU2	DE000A2LQU21	CANNOVUM CANNABIS AG, (Glob.)	1	0,98 G	0,9G	5,5	0,66
Euro 3,5	1			0			A3H222	DE000A3H2226	Cogia AG, (Glob.)	1	0,3	0,22G-0,23-0,2bG	0,6	0,18
Euro 0,947	1	0		0			A0Z25L	DE000A0Z25L1	Deutsche Biotech Innovativ AG, (Glob.)	1	13,4 G	13,4G	31,8	
Euro 36,05	1			0			A0STWH	DE000A0STWH9	Deutsche Eigenheim Union AG, (Glob.)	1	0,22 G	0,252G	0,62	0,22
Euro 1,815	1	0		0			A16122	DE000A161226	Deutsche Geothermische Immobilien AG, (Glob.)	1	0,15 G	0,15G	0,85	0,15
Euro 1,539	10	0	*	0	19.06.23*		A16123	DE000A161234	Ekotechnika AG, (Glob.)	1	11,7 G	11,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	20,8	11,1
Euro 27,733	1	0		0			A1EWVR	DE000A1EWVR2	IGP Advantag AG, (Glob.)	1	0,82 G	0,715G	1,69	0,72
Euro 0,293	1	0	*	0	05.06.23*		A0JDBC	DE000A0JDBC7	Limes Schlosskliniken AG, (Glob.)	1	332 G	334G-4G-6G-6G-6G-6G-6G-6G-6G-6G	366	284
Euro 40,05	1			0			A3DW40	DE000A3DW408	Neon Equity AG, Gewinnber. ab 01.01.2022 (Glob.)	1	10,2 G	10,1G-0,1G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,2G	11,6	8
Euro 1,43	1	0		0			A2BPK3	DE000A2BPK34	net digital AG, (Glob.)	1	4,94 G	4,94G-4,94G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G	12	4,36
Euro 32,66	1	0		0			A2G833	DE000A2G8332	niiio finance group AG, (Glob.)	1	0,5 G	0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,49G-0,49G-0,49G	1,01	0,49
Euro 3,456	1			0,08	26.08.22		A3CM70	DE000A3CM708	sdm SE, (Glob.)	1	4,04 G	4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,2G-4,2G-4,2G-4,2G-4G	4,46	3,72
Euro 2,338	10	56		2,8	12.05.23		576550	DE0005765507	sino AG, (Glob.)	1	28,3 G	28,3G-8,3G-9G-9G-8,7G-8,7G-8,7G-8,7G-8,7G-8,3G-8G	34,3	25,9
Euro 4,519	1	0		0			A3E5A5	DE000A3E5A59	SynBiotic SE, (Glob.)	1	3,83 G	3,96G	13,36	3,46
Euro 17,806	1	0	*	0	04.07.23*		A2GSVV	DE000A2GSVV5	The Grounds Real Estate Development AG (Glob.)	1	1,22 G	1,2G-1,2G-1,2G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,2G	1,84	1,06
Euro 15,755	1	0	*	0	21.06.23*		A1YC99	DE000A1YC996	The Social Chain AG, (Glob.)	1	2,42 G	2,295G-2,295G	5,52	2,3
Euro 2,013	10	4,35		0,84	27.04.23		A0LA30	DE000A0LA304	Tick Trading Software AG, (Glob.)	1	8,85 G	8,75G-8,75G-8,75G-8,75G-8,8G-8,8G-8,8G-8,8G-8,8G-8,85G-8,85G	11	8,75
Euro 4,746	1	0		0			A2YN37	DE000A2YN371	Tion Renewables AG, (Glob.)	1	28,2 G	28,2G	29,6	22
Euro 1,659	7	0		0			A1EMHE	DE000A1EMHE0	Tonkens Agrar AG, (Glob.)	1	6,25 G	6,25G-6,25G-6,3G-6,35G-6,35G-6,35G-6,35G-6,3G-6,3G-6,3G	7,05	5,55
Euro 18	1	0		0			A2PXQD	DE000A2PXQD4	TubeSolar AG, (Glob.)	1	0,38 G	0,377G-0,367G-0,413G-0,407G-0,425G-0,415G-0,371G-0,363G-0,39G-0,361G-0,362G	4,26	0,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 S=0,005											
Euro 30,32	1 zu je Euro 1	4		2021 S=0,005	25.05.22			A2JDGJ	GB00BF1GH114	MBH Corporation PLC	1	0,04 G	0,0372G-0,0372G	0,09	0,02
Euro 17,845		1						A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	4,08 G	4,1G-4,1G-3,84G-3,84G- 3,8G-3,84G-3,88G	8,14	1,54
Euro 57,217	1	1						A2JDEW	MT0001770107	Samara Asset Group PLC	1	2,92 G	2,94G	4	2,3

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine			letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
							ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E				
1	1 : 1	15.08.14 - 01.01.00		A0MJ3Y	CH0019304531	238357	Swiss Estates AG Swiss Estates AG, Inhaber-Partizipation. SF5,00	Put/Call		3,2 -T	3,2-T	3,2	1,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026)		94G-4G	94 G	6,21	6,2
Euro	1.000	01.12.24	01.12.	A12UEY	DE000A12UEY0	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 4%, rat. v. 01.12.22-30.11.23, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024)		99,55G	99,55 G	4,3	4,29
Euro	1.000	31.03.25	31.03.	A12UFD	DE000A12UFD1	2,7999999999999998%, rat. v. 31.03.23-30.03.24, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025)		95,93G	95,67 G	5,19	5,18
Euro	1.000	24.11.25	24.11.	A161VJ	DE000A161VJ7	2,7999999999999998%, rat. v. 24.11.21-23.11.23, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)		95,11G	94,73 G	4,94	4,93
Euro	1.000	12.01.24	12.01.	A161VT	DE000A161VT6	3%, rat. v. 12.01.23-11.01.24, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024)		98,46G	98,43 G	5,64	5,57
Euro	1.000	22.03.26	22.03.	A161WC	DE000A161WC0	2,6000000000000001%, rat. v. 22.03.22-21.03.24, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)		94,45G	94,01 G	4,76	4,76
Euro	1.000	15.04.24	15.04.	A169HK	DE000A169HK7	2 1/2%, rat. v. 15.04.23-14.04.24, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)		97,44G	97,37 G	5,11	5,11
Euro	1.000	28.06.24	28.06.	A169HX	DE000A169HX0	2,3999999999999999%, rat. v. 28.06.22-27.06.24, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024)		97,12G	97,12 G	4,83	4,83
Euro	1.000	02.12.23	02.12.	A1X3JY	DE000A1X3JY1	5,2999999999999998%, rat. v. 02.12.22-01.12.23, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023)		99,82G	99,8 G	5,6	5,53
Euro	1.000	26.02.24	26.02.	A1X3K6	DE000A1X3K61	5,2999999999999998%, rat. v. 26.02.23-25.02.24, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024)		99,76G	99,72 G	5,61	5,56
Euro	1.000	19.05.24	19.05.	A1X3U8	DE000A1X3U85	4,4000000000000004%, rat. v. 19.05.22-18.05.24, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024)		98,92G	98,84 G	5,59	5,58
Euro	1.000	28.10.24	28.10.	A1X3VU	DE000A1X3VU4	3%, rat. v. 28.10.22-27.10.23, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024)		97,12G	96,96 G	5,18	5,15
Euro	1.000	06.09.24	06.09.	A2AAN1	DE000A2AAN13	1 9/10%, rat. v. 06.09.22-05.09.23, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024)		95,91G	95,77 G	3,9	3,9
Euro	1.000	27.07.26	27.07.	A2AANP	DE000A2AANP5	2,2999999999999998%, rat. v. 27.07.22-26.07.23, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)		92,75G	92,26 G	4,84	4,83
Euro	1.000	07.11.24	07.11.	A2BN9C	DE000A2BN9C2	1 9/10%, rat. v. 07.11.22-06.11.24, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024)		95,23G	95,06 G	3,94	3,94
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		90,77G	90,24 G	4,36	4,36
Euro	1.000	20.01.25	20.01.	A2BN9V	DE000A2BN9V2	2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)		95G	94,79 G	4,38	4,38
Euro	1.000	24.03.25	24.03.	A2BPAB	DE000A2BPAB8	2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)		94,61G	101,5 -GT	4,42	4,42
Euro	1.000	21.04.25	21.04.	A2BPAN	DE000A2BPAN3	2,2999999999999998%, rat. v. 21.04.23-20.04.24, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025)		94,96G	94,69 G	4,83	4,83
Euro	1.000	27.06.25	27.06.	A2E4P3	DE000A2E4P30	2,2999999999999998%, rat. v. 27.06.22-26.06.23, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025)		94,82G	94,51 G	4,74	4,74
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)		91G	91,23 G	4,85	4,85
Euro	1.000	27.10.25	27.10.	A2E4Q3	DE000A2E4Q39	2,2000000000000002%, rat. v. 27.10.22-26.10.23, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)		94,99G	94,63 G	4,45	4,44
Euro	1.000	28.07.25	28.07.	A2E4QL	DE000A2E4QL3	2,1000000000000001%, rat. v. 28.07.22-27.07.23, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)		94,12G	93,8 G	4,38	4,38
Euro	1.000	24.08.23	24.08.	A2E4QS	DE000A2E4QS8	2,1499999999999999%, rat. v. 24.08.22-23.08.23, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023)		99,29G	99,28 G	4,26	4,26
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		93,06G	92,71 G	4,03	4,03
Euro	1.000	21.11.23	21.11.	A2GSGN	DE000A2GSGN3	2%, rat. v. 21.11.22-20.11.23, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023)		98,38G	98,35 G	4,02	4,02
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	IKB Deutsche Industriebank AG Nachrangige Anleihen 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		99G-/99G/-9-99G	99 G	4,25	4,24
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 4,694%, zinsv. v. 25.05.23-26.05.24, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	84,49G	84,49 G	7,33	7,33
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 6,5300000000000002%, zinsv. v. 31.01.23-30.01.24, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		79,94G	80 G	12,44	12,39
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88	IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)		100,5G-/100G/-0G	100,5 G	4	3,99
Euro	1.000	04.07.24		A1X3VF	DE000A1X3VF5	IKB Deutsche Industriebank AG Zero Medium - Term Notes Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)		94,29G	94,18 G		

Bekanntmachungen

Widerruf der Aufnahme in den Primärmarkt Wechsel in den allgemeinen Freiverkehr

Die Geschäftsführung der Börse Düsseldorf hat gemäß § 19 Abs. 4 AGB Freiverkehr die Aufnahme der Inhaber-Aktien o.N. der

Deutsche Biotech Innovativ AG
WKN A0Z25L
ISIN DE000A0Z25L1

in den Primärmarkt widerrufen. Der Widerruf wird mit Ablauf des 30. Juni 2023

wirksam.

Ab 03. Juli 2023 erfolgt die Preisfeststellung im allgemeinen Freiverkehr der Börse Düsseldorf.

Skontroführer: ICF BANK AG Wertpapierhandelsbank (4185)

Düsseldorf, den 25. Mai 2023

Geschäftsführung der Börse Düsseldorf

- ex Bezugsrecht - 123fahrschule SE
WKN A2P4HL / ISIN DE000A2P4HL9

Mit Wirkung vom

02.06.2023

werden die Inhaber-Aktien o.N. der

123fahrschule SE
WKN A2P4HL
ISIN DE000A2P4HL9

"ex Bezugsrecht" gehandelt.

Mit Ablauf des 01.06.2023 sind sämtliche dem Skontroführer erteilten Aufträge erloschen und zu erneuern.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 01. Juni 2023

Geschäftsführung der Börse Düsseldorf

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
01.06.2023

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,09	Euro 0,16	26.10.22		800799	DE0008007998	abrdrn Investments Deutschland AG DEGI International	1	1,33 G	1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,34G-1,34G-1,34G-1,34G-1,34G	1,35	1,33
10					A0M80B	LU0334293981	ACATIS Investment Kapitalverwaltungsgesellschaft mbH Acatis Ch.Sel.-Ac.Value Perfo.	1	158,23 G	158,1G-8,13G-8,25G-8,2G-8,21G-8,27G-8,46G-8,47G-8,4G-8,58G-8,74G-8,99G-9,26G-9,25G-9,26G-9,17G	167	153,93
10					A0X754	DE000A0X7541	ACATIS Value Event Fonds	1	336,32 G	336,1G-6,08G-6,39G-6,31G-6,49G-7,39G-7,15G-7,68G-8,2G-8,99G-9,6G-9,69G-9,72G-9,58G	342,34	305,95
10					A1C5D1	DE000A1C5D13	ACATIS Value Event Fonds	1	23.645,32 G	23645,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,24G-15,98G-5,98G-5,35G-5,98G-551,21G-1,21G-1,21G-1,21G-1,21G	23.912,52	21.252,92
11					A1H72F	DE000A1H72F1	ACATIS Datini Valueflex Fonds	1	166,46 G	166,19G-6,67G-6,78G-6,78G-6,92G-6,87G-6,56G-6,42G-6,25G-6,45G-6,69G-7,12G-7,41G-7,43G-7,44G-6,49G	168,07	166
1					A1JGBX	DE000A1JGBX4	ACATIS Glob.Value Total Return	1	304,58 G	304,36G-4,36G-4,64G-4,64G-4,81G-4,81G-6,57G-6,24G-6,77G-7,69G-8,74G-9,16G-9,36G-9,57G-8,98G	309,85	280,42
10					163701	LU0158903558	Acatis Ch.Sel.-A.F.Val.Dtl.ELM	1	342,47 G	342,47G-2,3G-2,13G-1,77G-2,28G-2,09G-0,16G-39,73G-9,11G-9,07G-9,84G-40,69G-0,69G-0,81G-0,87G-0,72G	371,99	331,72
1					532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1	63,87 G	63,78G-3,75G-3,77G-3,73G-3,75G-3,74G-3,74G-3,73G-3,74G-3,74G-3,76G-3,77G-3,81G-3,82G-3,96G-3,93G	63,96	59,74
10	Euro 2,02	Euro 1,87	15.11.22		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1		(ausg)	40,65	38,56
1					978174	DE0009781740	ACATIS AKTIEN GLOBAL FONDS	1	456,27 G	456,48G-6,78G-6,91G-6,76G-7,09G-6,42G-5,47G-5,1G-4,66G-4,59G-5,67G-6,67G-7,44G-7,29G-7,27G-7,04G	462,11	419,25
1					A0Q4NU	LU0347565383	AFFM S.A. Alken Fund-European Opportuni.	1	222,89 G	222,98G-3,26G-3,39G-3,42G-3,65G-3,68G-3,68G-3,46G-3,12G-3,12G-3,5G-3,85G-3,85G-3,9G-3,97G-4,04G	250,95	222,21
9					A0DK7R	LU0175139822	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Glob.Equity Blend Ptf	1	22,43 G	22,519G-2,542G-2,536G-2,524G-2,544G-2,524G-2,535G-2,503G-2,485G-2,505G-2,551G-2,605G-2,655G-2,648G-2,662G-2,632G	23,36	21,31
9					A0J220	LU0246601768	AB FCP I-Emer.Mkts Debt Portf.	1	26,4 G	26,48G-6,459G-6,509G-6,502G-6,452G-6,418G-6,385G-6,451G-6,402G-6,351G-6,344G-6,314G-6,281G-6,274G-6,195G-6,209G	27,28	25,53
9					A0JM8H	LU0232525203	AB FCP I-American Income Port.	1	26,8 G	26,742G-6,721G-6,721G-6,712G-6,724G-6,727G-6,751G-6,745G-6,836G-6,852G-6,836G-6,839G-6,833G-6,839G-6,621G-6,632G	27,08	25,98
6					A0JMHT	LU0252218267	AB SICAV I - Sust.Glob.The.Ptf	1	33,18 G	33,191G-3,171G-3,212G-3,192G-3,148G-3,109G-3,107G-3,127G-3,087G-3,068G-3,088G-3,106G-3,16G-3,151G-3,169G-3,138G	34,51	31,5
9					A0LBJA	LU0239027880	AB FCP I-Japan Strat.Value Ptf	1	86,15 G	86,615G-7,278G-7,311G-7,35G-7,377G-7,25G-7,367G-7,458G-7,458G-7,57G-7,49G-7,19G-7,144G-7,184G-7,199G-7,149G	90,13	81,43
9	US\$ 0,39	US\$ 0,26	30.09.22		974198	LU0044957727	AB FCP I-American Income Port.	1	6,02 G	6,001G-6,016G-6,021G-6,022G-6,021G-6,002G-6,003G-6,003G-6,008G-5,995G-5,993G-5,982G-5,973G-5,973G-5,973G-5,973G	6,23	5,86
6					986633	LU0069063385	AB SICAV I - Sust.Glob.The.Ptf	1	33,39 G	33,332G-3,335G-3,383G-3,383G-3,331G-3,259G-3,279G-3,292G-3,244G-3,226G-3,25G-3,273G-3,33G-3,328G-3,33G-3,299G	34,9	31,49
6					986514	LU0060230025	AB SICAV I-Int.Technology Ptf.	1	548,92 G	545,02G-5,02G-5,24G-5,64G-5,7G-4,17G-4,16G-4,59G-4,03G-3,21G-4,88G-6,76G-8,22G-7,45G-8,82G-6,7G	551,69	436,71
9					933571	LU0102830865	AB FCP I-Glob. High Yield Ptf.	1	14,55 G	14,54G-4,538G-4,565G-4,565G-4,534G-4,508G-4,501G-4,517G-4,506G-4,482G-4,475G-4,458G-4,444G-4,437G-4,429G-4,437G	14,89	13,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9					933576	LU0095030564	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-American Income Port.	1	26,73 G	26,84G-6,815G-6,868G-6,859G-6,803G-6,769G-6,749G-6,809G-6,752G-6,714G-6,7G-6,67G-6,63G-6,63G-6,536G-6,529G	27,24	25,91
6					A1JU0L	LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf.	1	21,23 G	21,255G-1,319G-1,31G-1,299G-1,321G-1,321G-1,338G-1,289G-1,293G-1,306G-1,337G-1,347G-1,395G-1,383G-1,381G-1,348G	21,53	20,29
6					A1JJJ5	LU0616502885	AB SICAV I-GI.Core Equity Ptf.	1	332,44 G	334,14G-3,99G-4,58G-4,3G-4,46G-3,94G-4,07G-3,66G-3,28G-3,37G-3,86G-4,78G-5,3G-5,24G-5,22G-5,02G	340,27	309,51
6					659142	LU0124675678	AB SICAV I-European Equity Ptf	1	19,36 G	19,338G-9,348G-9,342G-9,362G-9,373G-9,37G-9,355G-9,335G-9,29G-9,293G-9,343G-9,391G-9,411G-9,4G-9,4G-9,393G	20,32	18,05
6					659144	LU0124673897	AB SICAV I-Global Value Portf.	1	17,96 G	18,034G-8,052G-8,045G-8,034G-8,054G-8,046G-8,053G-8,024G-8,013G-8,024G-8,058G-8,102G-8,136G-8,141G-8,147G-8,123G	18,69	16,94
6					659146	LU0124676726	AB Sicav I-Sust.US Themat.Ptf	1	34,61 G	34,52G-4,53G-4,568G-4,553G-4,532G-4,485G-4,484G-4,448G-4,417G-4,431G-4,494G-4,489G-4,517G-4,527G-4,525G-4,487G	35,8	32,39
9	US\$ 0,23	US\$ 0,15	30.09.22		987425	LU0081336892	AB FCP I-Glob. High Yield Ptf.	1	2,8 G	2,808G-2,808G-2,811G-2,811G-2,808G-2,802G-2,799G-2,805G-2,803G-2,797G-2,797G-2,793G-2,79G-2,787G-2,799G-2,797G	2,95	2,72
9					989727	LU0095024591	AB FCP I-Europ.Inc.Portfolio	1	19,25 G	19,39G-9,4G-9,4G-9,4G-9,41G-9,41G-9,4G-9,39G-9,38G-9,38G-9,4G-9,4G-9,41G-9,41G-9,41G-9,41G	19,61	18,69
6					989729	LU0095325956	AB SICAV I-Eurozone Equity Ptf	1	15,32 G	15,392G-5,457G-5,421G-5,431G-5,46G-5,457G-5,442G-5,392G-5,37G-5,388G-5,41G-5,453G-5,467G-5,467G-5,471G-5,464G	16,17	14,43
9	US\$ 0,16	US\$ 0,13	30.09.22		986419	LU0069950391	AB FCP I-Short Duration Bd Ptf	1	6,59 G	6,604G-6,604G-6,61G-6,61G-6,604G-6,59G-6,583G-6,597G-6,592G-6,578G-6,578G-6,57G-6,563G-6,556G-6,556G-6,554G	6,73	6,38
6					986838	LU0079474960	AB SICAV I-American Growth Ptf	1	146,15 G	145,78G-6,08G-6,46G-6,32G-6,05G-5,73G-5,62G-5,81G-5,5G-5,14G-5,29G-5,44G-5,7G-5,63G-5,63G-5,42G	147,27	125,03
6					A0JMHL	LU0251855366	AB SICAV I-Int.Health Care Ptf	1	571,65 G	574,41G-5,23G-4,97G-5,21G-5,21G-5,28G-5,28G-5,55G-5,28G-4,71G-6,64G-8,42G-9,43G-8,57G-8,2G-8,66G	588	545,77
6					974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	474,09 G	474,19G-4,86G-5,23G-5,35G-4,88G-3,81G-3,81G-4,16G-3,59G-2,55G-4,02G-4,88G-5,32G-4,01G-3,71G-4,08G	486,1	445,12
6					973247	LU0047987325	AB SICAV I-India Growth Ptf.	1	158,42 G	160,53G-1,46G-1,76G-1,59G-1,27G-0,8G-0,8G-0,73G-0,53G-0,71G-0,59G-59,6G-9,38G-9,29G-9,29G-9,21G	161,76	145,26
9					973193	LU0040709171	AB FCP I-Emer.Mkts Growth Ptf.	1	38,02 G	37,983G-8,242G-8,24G-8,197G-8,165G-8,152G-8,131G-8,143G-8,081G-8,249G-8,334G-8,257G-8,242G-8,26G-8,237G-8,254G	41,77	36,55
9					930674	LU0084234409	AB FCP I-China Lo.Vol.Eq.Ptf.	1	38,38 G	38,746G-8,772G-8,684G-8,654G-8,654G-8,614G-8,614G-8,615G-8,641G-8,613G-8,628G-8,667G-8,667G-8,674G-8,653G-8,653G	48,66	38,16
12	Euro 0,36	Euro 0,07	15.12.20		978984	DE0009789842	Allianz Global Investors GmbH Allianz Wachstum Euroland	1	135,64 G	136,03G-6,55G-6,29G-6,29G-6,74G-6,64G-6,55G-5,86G-5,64G-5,86G-6,29G-6,73G-6,94G-7,47G-7,51G-7,38G	141,34	117,43
7	Euro 0,13	Euro 0,05	15.08.22		976963	DE0009769638	CONVEST 21 VL	1	78,04 G	78,108G-8,162G-8,192G-8,111G-8,222G-8,097G-8,124G-8,042G-7,947G-8,005G-8,145G-8,466G-8,557G-8,544G-8,622G-8,524G	78,62	72,22
1	Euro 0,16	Euro 4,55	06.03.23		848176	DE0008481763	Allianz Nebenwerte Deu.	1	262,69 G	262,94G-2,48G-2,59G-2,41G-3,13G-3,05G-3,07G-2,76G-2,34G-2,41G-3,16G-3,91G-3,93G-4,15G-4,15G-4,01G	291,38	252,65
1	Euro 0,92	Euro 0,88	06.03.23		848181	DE0008481813	Allianz Vermögensb. Europa	1	46,2 G	46,266G-6,427G-6,46G-6,436G-6,505G-6,505G-6,426G-6,384G-6,265G-6,31G-6,415G-6,392G-6,423G-6,417G-6,417G-6,398G	49,91	44,34

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,07	Euro 2,54	06.03.23		848182	DE0008481821	Allianz Global Investors GmbH Allianz Wachstum Europa	1	159,86 G	160,33G-1,05G-0,64G-1,04G-1,64G-1,42G-1,49G-0,66G-0,45G-0,67G-0,84G-1,15G-1,42G-1,86G-1,86G-1,76G	165,04	141,2
7	Euro 0,39	Euro 0,06	17.08.20		847100	DE0008471004	Fondra	1	111,4 G	111,45G-1,63G-1,7G-1,66G-1,86G-1,86G-1,88G-1,72G-1,45G-1,62G-1,75G-1,92G-1,97G-2,01G-2,11G-2,15G	113,66	105,64
7	Euro 0,09	Euro 0,71	15.08.22		847101	DE0008471012	Fondak	1	190,86 G	191,15G-1,32G-1,33G-1,33G-1,81G-1,8G-1,69G-1,51G-0,9G-1,09G-1,31G-1,99G-2,09G-2,3G-2,34G-2,29G	196,33	174,6
7	Euro 0,42	Euro 0,24	15.08.22		847102	DE0008471020	Fondis	1	111,5 G	111,45G-1,51G-1,61G-1,57G-1,65G-1,53G-1,54G-1,47G-1,27G-1,28G-1,53G-1,68G-1,91G-1,83G-1,83G-1,75G	112,15	102,94
7	Euro 0,38	Euro 0,17	17.08.20		847103	DE0008471038	Allianz Adifonds	1	130,76 G	130,93G-1,6G-1,57G-1,55G-1,89G-1,81G-1,83G-1,53G-1,21G-1,51G-1,68G-1,86G-1,92G-1,97G-2G-1,94G	135,69	118,36
7	Euro 1,09	Euro 2,4	15.08.22		847106	DE0008471061	Allianz Adiverba	1	168,96 G	168,85G-8,85G-9G-9G-9G-9,15G-9,15G-9,15G-9,15G-9,68G-9,9G-70,37G-0,66G-0,81G-0,92G-0,7G	192,42	159,71
7	Euro 0,49	Euro 0,56	17.08.20		847108	DE0008471087	Plusfonds	1	193,14 G	193,2G-3,4G-3,46G-3,45G-3,67G-3,61G-3,63G-3,43G-3,24G-3,28G-3,39G-3,69G-3,72G-3,28G-3,3G-3,35G	194,1	181,79
7	Euro 0,73	Euro 2,28	15.08.22		847122	DE0008471228	NÜRNBERGER Euroland A	1	156,11 G	156,4G-6,82G-6,58G-6,55G-6,98G-6,73G-6,64G-6,21G-6,03G-6,24G-6,49G-7,28G-7,41G-7,34G-7,34G-7,25G	161,3	141,18
12	Euro 0,41	Euro 1,3	06.02.23		847140	DE0008471400	Allianz Rentenfonds	1	72,5 G	72,51G-2,45G-2,46G-2,46G-2,44G-2,47G-2,47G-2,49G-2,61G-2,68G-2,64G-2,61G-2,67G-2,66G-2,73G-2,73G	75,13	70,61
1	Euro 0,47	Euro 2,35	06.03.23		847146	DE0008471467	Allianz Global Equity Dividend	1	131,95 G	132,02G-2,32G-2,44G-2,37G-2,42G-2,33G-2,33G-2,28G-2,07G-2,08G-2,33G-1,96G-2,23G-2,14G-2,13G-2,09G	137,89	125,44
12	Euro 0,06	Euro 0,85	06.02.23		847191	DE0008471913	Allianz Mobil-Fonds	1	46,98 G	46,97G-6,97G-6,96G-6,97G-6,96G-6,96G-6,97G-6,97G-6,97G-6,98G-6,99G-6,98G-6,99G-6,98G-7,01G-7,01G	47,63	46,39
12	Euro 0,36	Euro 1,52	06.02.23		847192	DE0008471921	Allianz Flexi Rentenfonds	1	85,74 G	85,78G-5,84G-5,83G-5,84G-5,9G-5,89G-5,89G-5,83G-5,77G-5,73G-5,77G-5,85G-5,9G-5,91G-5,91G-5,89G	87,95	84,12
1	Euro 0,18	Euro 2,06	06.03.23		847500	DE0008475005	Concentra	1	124,05 G	124,32G-4,56G-4,61G-4,65G-4,99G-4,88G-4,88G-4,7G-4,3G-4,44G-4,75G-5,24G-5,29G-5,34G-5,37G-5,3G	130,24	114,82
1					847501	DE0008475013	Allianz Thesaurus	1	1.010,42 G	1011,5G-6,26G-7,12G-6,89G-9,28G-8,66G-8,56G-6,72G-4,57G-5,44G-7,38G-8,62G-8,92G-9,74G-9,74G-20,31G	1.049,49	915,2
1	Euro 1,78	Euro 2,3	06.03.23		847502	DE0008475021	Industria	1	134,26 G	134,44G-4,96G-4,93G-4,84G-5,1G-5,04G-4,98G-4,8G-4,54G-4,66G-4,84G-4,7G-4,7G-4,73G-4,75G-4,77G	139,21	126,4
1	Euro 0,05	Euro 2,17	06.03.23		847503	DE0008475039	Allianz US Large Cap Grow.	1	138,31 G	138,18G-8,77G-9,04G-8,87G-8,85G-8,54G-8,59G-8,54G-8,36G-8,16G-8,31G-8,33G-8,52G-8,51G-8,48G-8,25G	139,42	120,32
1	Euro 1,02	Euro 0,89	06.03.23		847504	DE0008475047	Allianz Euro Rentenfonds	1	49,45 G	49,39G-9,34G-9,35G-9,37G-9,37G-9,34G-9,37G-9,36G-9,5G-9,52G-9,5G-9,52G-9,5G-9,55G-9,57G-9,56G	51,34	47,84
1	Euro 0,38	Euro 0,76	06.03.23		847505	DE0008475054	Allianz Internat.Rentenfonds	1	42,24 G	42,14G-2,14G-2,12G-2,12G-2,12G-2,13G-2,13G-2,15G-2,25G-2,26G-2,25G-2,25G-2,24G-2,31G-2,21G-2,22G	43,57	41,41
1	Euro 0,37	Euro 3,5	06.03.23		847506	DE0008475062	All.Vermögensb.Deutschland	1	202,46 G	202,77G-3,19G-3,23G-3,07G-3,78G-3,69G-3,69G-3,2G-2,75G-3,15G-3,43G-3,97G-4,15G-4,15G-4,19G-4,08G	208,28	188,32
1	Euro 0,18	Euro 7,09	06.03.23		847507	DE0008475070	Allianz Interglobal	1	435,88 G	436G-5,92G-6,19G-6,16G-6,42G-5,77G-6,1G-5,53G-4,81G-5,32G-5,9G-8,71G-9,27G-9,21G-9,69G-8,92G	443,29	397,03
1	Euro 1,8	Euro 2,67	06.03.23		847509	DE0008475096	Allianz Rohstoffonds	1	80,78 G	80,75G-0,95G-0,86G-0,8G-0,97G-0,98G-0,98G-0,94G-1,07G-1,47G-1,76G-2,13G-2,2G-2,83G-2,97G-2,79G	97,74	80,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,15	Euro 1,16	06.03.23		847511	DE0008475112	Allianz Global Investors GmbH Allianz Fonds Japan	1	67,81 G	68,485G-8,841G-8,841G-8,841G-8,853G-8,834G-8,849G-8,843G-8,855G-8,804G-8,797G-8,913G-8,803G-8,857G-8,859G-8,807G	69,52	62,85
1	Euro 0,14	Euro 6,58	06.03.23		847512	DE0008475120	Allianz Informationstechn.	1	437,98 G	437,61G-7,95G-7,88G-7,82G-7,94G-8,19G-8,33G-7,98G-8G-9,05G-9,88G-41,62G-3G-1,86G-2,3G-1,38G	446,07	362,89
1	Euro 2,68	Euro 9,92	06.03.23		847601	DE0008476011	Allianz Fonds Schweiz	1	600,22 G	598,91G-601,64G-2,35G-1,45G-2,52G-1,95G-1,78G-1,09G-0,18G-0,73G-1,09G-1,66G-1,71G-1,85G-2,97G-2,8G	616,74	547,75
1	Euro 0,53	Euro 0,86	06.03.23		847603	DE0008476037	Allianz Europazins	1	47,73 G	47,68G-7,63G-7,65G-7,66G-7,65G-7,65G-7,67G-7,66G-7,74G-7,75G-7,73G-7,75G-7,77G-7,85G-7,86G-7,86G	48,99	46,48
1	Euro 0,01	Euro 1,11	06.03.23		847625	DE0008476250	Kapital Plus	1	63,71 G	64,304G-4,353G-4,351G-4,259G-4,19G-4,19G-4,19G-4,19G-4,341G-4,341G-4,341G-4,341G-4,341G-4,341G	65,26	61,79
7	Euro 0,73	Euro 2	15.08.22		A0MJRL	DE000A0MJRL5	Fondak	1	193,64 G	194,07G-4,63G-4,5G-4,57G-5,06G-4,9G-4,89G-4,52G-4,09G-4,23G-4,57G-5,36G-5,44G-5,52G-5,56G-5,46G	199,53	176,71
1	Euro 0,09	Euro 3,73	06.03.23		848186	DE0008481862	Allianz Biotechnologie	1	200,6 G	200,42G-0,76G-0,71G-0,73G-0,75G-0,76G-0,82G-0,61G-0,6G-0,75G-1,17G-2,07G-2,45G-1,75G-1,59G-1,62G	213,88	184,44
12					978706	DE0009787069	PremiumStars Wachstum	1	209,77 G	209,7G-9,7G-9,76G-9,76G-9,76G-9,81G-9,81G-9,81G-9,81G-10,15G-0,39G-0,53G-0,62G-0,63G-0,75G	220,64	205,81
12					978707	DE0009787077	PremiumStars Chance	1	262,72 G	262,58G-2,58G-2,74G-2,67G-2,68G-2,75G-2,78G-2,81G-2,69G-2,77G-3,24G-3,7G-3,87G-4,07G-3,81G-3,68G	275,62	255,8
10	Euro 0,21	Euro 0,3	15.11.22		979725	DE0009797258	Allianz Strategiefonds Balance	1	90,62 G	90,57G-0,57G-0,595G-0,595G-0,595G-0,61G-0,621G-0,621G-0,594G-0,62G-0,776G-0,923G-0,923G-0,892G-0,914G-0,902G	90,92	86,22
10	Euro 0,17	Euro 0,31	15.11.22		979726	DE0009797266	Allianz Strategiefds Wachstum	1	114,63 G	114,59G-4,59G-4,63G-4,63G-4,63G-4,66G-4,66G-4,68G-4,68G-4,79G-4,95G-5,23G-5,35G-5,19G-5,17G-5,16G	115,35	106,8
10	Euro 0,23	Euro 0,26	15.11.22		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1	143,52 G	143,69G-3,74G-3,8G-3,75G-3,79G-3,63G-3,69G-3,51G-3,36G-3,45G-3,62G-3,9G-4,09G-4,03G-4,16G-3,95G	144,34	132,21
12	Euro10,19	Euro18,16	06.02.23		979741	DE0009797415	Allianz Rentenfonds	1	1.014,44 G	1014,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-3,31G-3,31G-3,31G	1.048,49	984,78
1	Euro 6,63	Euro23,83	06.03.23		979755	DE0009797555	Concentra	1	1.445,51 G	1448,85G-51,87G-3,08G-1,02G-6,14G-5,52G-5,44G-1,95G-48,69G-51,56G-3,58G-9,75G-60,37G-1G-1,31G-0,53G	1.508,53	1.328,78
10	Euro 0,11	Euro 0,21	15.11.22		979763	DE0009797639	Allianz Strategiefds Wachstum	1	78,35 G	78,405G-8,462G-8,519G-8,455G-8,568G-8,54G-8,512G-8,405G-8,32G-8,349G-8,441G-8,302G-8,33G-8,372G-8,358G-8,387G	78,57	73,09
10					592728	LU0178439310	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Best Styles Eurol.Eq.	1	12,9 G	12,905G-2,948G-2,949G-2,949G-2,977G-2,971G-2,964G-2,938G-2,913G-2,928G-2,951G-2,931G-2,934G-2,937G-2,942G-2,928G	13,34	11,61
10	Euro 0,76	Euro 0,14	15.12.20		A0KDMT	LU0256839191	AGIF-All.Europe Equity Growth	1	330,61 G	331,16G-2,37G-1,62G-1,53G-2,37G-2,11G-2,11G-0,05G-29,45G-30,15G-0,12G-0,83G-0,93G-0,93G-1,03G-0,88G	337,86	285,83
10					A0KDMU	LU0256839274	AGIF-All.Europe Equity Growth	1	352,44 G	353,03G-4,48G-3,37G-3,55G-4,32G-4,04G-4,04G-1,85G-1,2G-1,95G-1,92G-2,68G-2,79G-2,79G-2,89G-2,57G	360,17	304,75
10	Euro 3,11	Euro 5,95	15.12.22		A0KDMX	LU0256880153	AGIF-All.Europe Equity Growth	1	3.689,68 G	3700,7G-16,62G-8,05G-8,05G-22,74G-16,62G-5,4G-695,8G-88,45G-95,8G-706,82G-19,07G-26,42G-36,08G-6,08G-3,63G	3.821,23	3.204,63
10	Euro 0,64	Euro 0,12	15.12.20		A0KDND	LU0256839944	AGIF-All.Euroland Equity Grwth	1	241,02 G	241,72G-2,74G-2,27G-2,5G-3,36G-2,81G-2,74G-1,49G-1,02G-1,41G-2,19G-2,97G-3,44G-4,33G-4,33G-4,17G	251,46	208,66

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											
10					A0KDNE	LU0256840447	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Euroland Equity Grwth	1	262,06 G	262,74G-5,48G-4,3G-4,3G-5,86G-5,2G-5,4G- 3,86G-3,48G-3,88G-4,43G-3,84G-4,51G-5,48G- 5,57G-5,57G		271,94	226,56
10	Euro 1,28	Euro 3,64	15.12.22		A0KDNH	LU0256883843	AGIF-All.Euroland Equity Grwth	1	2.745,84 G	2753,825G-64,473G-1,811G-58,261G-69,798G- 5,361G-4,473G-49,388G-5,839G-50,275G- 7,375G-66,248G-72,459G-82,679G-3,568G- 3,568G	2.863,88	2.366,4	
1	Euro 1,14	Euro 0,98	17.04.23		A0F416	LU0224473941	Allianz Stiftgsfds.Nachhaltgk.	1	48,65 G	48,659G-8,663G-8,688G-8,672G-8,678G- 8,693G-8,689G-8,655G-8,655G-8,644G-8,666G- 8,672G-8,689G-8,699G-8,69G-8,694G	50,3	48,06	
10	Euro 0,33	Euro 0,06	15.12.20		A2ATZ9	LU1508476725	AGIF-Allianz Glo.Eq.Insights	1	163,09 G	163,22G-3,32G-3,47G-3,34G-3,62G-3,39G- 3,47G-3,16G-2,94G-2,98G-2,91G-3,1G-3,1G- 3,12G-3,15G-3,19G	171,33	154,68	
10	Euro 0,38	Euro 0,07	15.12.20		A2DKAR	LU1548497186	AGIF-All.GI.Artif.Intelligence	1	207,94 G	209,28G-9,2G-9,5G-10,17G-2G-2G-2G-8,43G- 9,89G-11,19G-1,08G-1,52G-1,54G-1,17G	215,17	163,93	
10					A2DKAU	LU1548497699	AGIF-All.GI.Artif.Intelligence	1	214 G	214G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G- 3,91G-1,64G-4,01G-5,58G-6G-6G-6G-6G	217,42	168,74	
10					A2DKAV	LU1548497772	AGIF-All.GI.Artif.Intelligence	1	181,07 G	181,4G-1,56G-1,77G-1,55G-1,49G-1,11G- 1,26G-1,11G-1,18G-79,06G-82,21G-3,48G- 3,52G-3,91G-3,95G-4,51G	185,54	140,86	
10	Euro 0,41	Euro 0,07	15.12.20		A2AQF1	LU1479563717	AGIF - Allianz Thematica	1	192,91 G	193,1G-3,21G-3,32G-3,28G-2,82G-2,92G-2,4G- 2,4G-3,08G-3,3G-3,69G-3,6G-3,6G-3,5G	201,12	182,21	
10	Euro 0,47	Euro 0,2	15.12.20		A1W8XH	LU0995865168	Allianz Eur.P.Inv.-All.Stra.50	1	137,93 G	139,02G-8,94G-9,04G-9,05G-9,02G-9,04G- 8,98G-8,94G-8,77G-8,75G-8,78G-9,05G-9,24G- 9,16G-9,16G-9,07G	139,73	131,23	
10		Euro 0,43	16.12.19		A1XCBF	LU1019989323	AGIF-All.Dyna.Mult.Ass.Stra.50	1	144,08 G	144,08G-4,06G-4,06G-4,06G-4,07G-4,08G- 4,08G-4,08G-3,91G-3,9G-3,67G-3,67G-3,67G- 3,67G-3,37G-3,37G	144,36	137,92	
10					A1W37R	LU0962745302	AGIF-All.Global Small Cap Eq.	1	151,17 G	151,39G-1,51G-1,51G-1,39G-1,54G-1,65G- 1,78G-1,49G-1,35G-1,54G-1,54G-2,16G-2,22G- 2,31G-2,45G-2,19G	159,39	142,29	
10	Euro 0,45	Euro 0,08	15.12.20		A1T69S	LU0908554255	AGIF-All.Europe Eq.Gro.Select	1	205,2 G	205,43G-5,7G-5,84G-5,78G-6,08G-5,74G- 5,85G-5,43G-4,9G-5,17G-5,68G-6,04G-6,18G- 6,13G-6,16G-6,13G	209,73	177,12	
10					A1J5TA	LU0840617350	AGIF-Allianz German Equity	1	188,05 G	188,17G-8,51G-8,62G-8,64G-9,29G-9G-9G- 8,61G-8,03G-8,29G-9,04G-9,47G-9,53G-9,71G- 9,71G-9,69G	195,64	171,13	
10	Euro 8,4	Euro10,3	15.12.22		A1J2FZ	LU0811903136	AGIF-All.Europe Equity Growth	1	2.370,25 G	2377,348G-89,176G-1,291G-1,291G-91,542G- 89,965G-6,811G-73,405G-67,884G-74,194G- 84,445G-8,388G-93,12G-400,923G-0,133G- 398,552G	2.455,53	2.059,27	
10	Euro 3,93	Euro 2,21	15.12.22		A1JED1	LU0665628672	AGIF-All.China Strategic Bond	1	50,07 G	50,068G-0,068G-0,068G-0,068G-0,068G- 0,068G-0,068G-0,068G-0,068G-0,068G-0,068G- 0,078G-0,078G-0,078G-0,078G-0,078G	52,36	49,68	
10	US\$ 0,43	US\$ 0,23	15.12.22		A1JEEA	LU0665630819	AGIF-All.China Strategic Bond	1	5,56 G	5,55G-5,552G-5,559G-5,557G-5,547G-5,538G- 5,536G-5,547G-5,538G-5,529G-5,528G-5,522G- 5,516G-5,513G-5,51G-5,513G	5,72	5,43	
10					A1JFWD	LU0604768290	AGIF-All.GI.Metals+Mining	1	742,42 G	741,3G-3,08G-2,42G-1,83G-3,64G-3,64G- 3,73G-2,83G-2,83G-7,88G-50,69G-4,74G- 4,74G-60,65G-2,09G-0,8G	874,09	736,06	
10					A1JFWE	LU0604766674	AGIF-All.GI.Metals+Mining	1	66,58 G	66,544G-6,703G-6,644G-6,59G-6,701G-6,753G- 6,761G-6,681G-7,17G-7,385G-7,73G-7,784G- 8,293G-8,406G-8,242G	78,69	66,08	
10	Euro 0,43	Euro 0,79	15.12.22		A1J8FS	LU0856992614	AllianzGI Fund-AdvFixIncShoDur	1	86,5 G	86,452G-6,452G-6,48G-6,494G-6,494G-6,495G- 6,508G-6,515G-6,516G-6,535G-6,545G-6,536G- 6,533G-6,551G-6,564G-6,556G	86,57	85,23	
10					A1JS9U	LU0739342060	AGIF-Allianz Income and Growth	1	153,99 G	153,86G-3,86G-3,95G-3,95G-3,95G-4,01G- 4,01G-4,01G-3,95G-4,07G-4,38G-4,75G-4,94G- 4,95G-5,1G-5,01G	157,48	146,81	
10	Euro 5,98	Euro 6,78	15.12.22		A1JV7V	LU0766462104	AGIF-Allianz Income and Growth	1	102,57 G	102,54G-2,59G-2,56G-2,54G-2,57G-2,62G- 2,67G-2,71G-2,63G-2,78G-3,03G-3,43G-3,46G- 3,47G-3,62G-3,5G	104,67	97,01	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2023	
10					A0RF5K	LU0414046390	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Europ.Equity Dividend	1	256,63 G	256,89G-7,27G-7,16G-7,23G-7,61G-7,57G-7,27G-6,89G-6,48G-6,74G-7,23G-7,5G-7,53G-7,65G-7,85G-7,97G	264,13	241,56
10	US\$ 0,08	US\$ 0,01	15.12.20		A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1	40,03 G	40,142G-0,107G-0,182G-0,143G-0,098G-0,032G-0,028G-0,03G-0,03G-39,698G-9,896G-40,086G-0,065G-0,158G-0,118G-0,067G	41,08	32,84
10	US\$ 0,08	US\$ 0,95	15.12.22		A0Q07L	LU0348735423	AGIF-All.Hong Kong Equity	1	183,7 G	183,79G-3,91G-3,77G-3,76G-3,5G-3,27G-3,14G-2,97G-2,74G-4,13G-4,15G-5,18G-4,98G-5,11G-4,76G-4,76G	239,64	180,97
10		Euro 1,21	16.12.19		A0Q09X	LU0348744680	AGIF-All.Indonesia Equity	1	341 G	341,14G-0,58G-1,18G-1,18G-0,61G-0,04G-39,93G-40,53G-39,76G-9,38G-9,38G-7,47G-6,82G-6,71G-6,73G-6,6G	343,72	301,67
10		US\$ 0,02	16.12.19		A0Q09Y	LU0348744763	AGIF-All.Indonesia Equity	1	4,68 G	4,682G-4,658G-4,664G-4,662G-4,658G-4,652G-4,65G-4,658G-4,652G-4,648G-4,646G-4,644G-4,638G-4,639G-4,637G-4,638G	4,7	4,13
10					A0NGAA	LU0352312184	Allianz Eur.P.Inv.-All.Stra.50	1	201,84 G	201,99G-1,84G-2,28G-2,12G-1,99G-1,62G-1,67G-1,77G-1,42G-1,29G-1,25G-1,49G-1,63G-1,61G-1,6G-1,54G	203,56	189,68
10					A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Stra.75	1	251,29 G	251,23G-1,23G-1,27G-1,27G-1,27G-1,35G-1,35G-1,35G-1,35G-1,85G-2,14G-2,33G-2,06G-2,03G-1,92G	253,44	233,63
10					A0MPAK	LU0293294277	AGIF-All.Enhanced Sh.Term Euro	1	105,84 G	105,57G-5,83G-5,83G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,86G-5,86G-5,86G-5,86G-5,86G	106,03	104,5
10	Euro 0,11	Euro 1,11	15.12.22		A0MPE7	LU0293315023	AGIF-All.Europe Small Cap Equ.	1	219,61 G	219,71G-9,5G-9,52G-9,52G-9,85G-9,81G-9,95G-9,72G-9,19G-9,42G-20,75G-0,99G-0,88G-1,01G-0,97G-0,99G	225,71	199,3
10					A0MPE8	LU0293315296	AGIF-All.Europe Small Cap Equ.	1	286,17 G	286,71G-6,62G-6,48G-6,17G-6,96G-7,04G-7,1G-6,96G-6,37G-6,51G-6,65G-7,69G-7,8G-8,41G-8,55G-8,55G	293,62	259,77
10	Euro 0,04	Euro 0,01	15.12.20		263264	LU0165915215	AGIF-Allianz Euro Bond	1	10,29 G	10,343G-0,343G-0,343G-0,343G-0,343G-0,343G-0,343G-0,343G-0,343G-0,331G-0,331G-0,331G-0,331G-0,331G	10,51	10,08
10	US\$ 0,1	US\$ 0,02	15.12.20		164168	LU0158827948	AGIF-All.Global Sustainability	1	39,42 G	39,32G-9,32G-9,39G-9,39G-9,36G-9,28G-9,25G-9,32G-9,28G-9,27G-9,36G-9,45G-9,45G-9,64G-9,68G-9,59G	39,79	35,53
10	Euro 0,09	Euro 0,02	15.12.20		157662	LU0158827195	AGIF-All.Global Sustainability	1	40,18 G	40,14G-0,17G-0,17G-0,17G-0,17G-0,19G-0,19G-0,19G-0,19G-0,25G-0,33G-0,42G-0,49G-0,58G-0,62G-0,54G	40,62	36,26
10	Euro 0,05	Euro 0,03	15.12.22		592694	LU0178431259	AGIF-All.Treasur.Sh.Ter.Plu.EO	1	91,03 G	90,804G-1,031G-1,031G-1,031G-1,031G-1,031G-1,031G-1,031G-1,031G-1,031G-1,031G-1,031G-1,042G-1,042G-1,042G-1,042G-1,042G	91,06	89,69
2					972066	LU0039499404	Allianz Pfandbrieffonds	1	127,65 G	127,64G-7,64G-7,6G-7,61G-7,6G-7,61G-7,62G-7,65G-7,77G-7,79G-7,81G-7,78G-7,79G-7,77G-7,78G-7,83G	129,05	124,53
10	Euro 0,12	Euro 0,19	15.12.22		973723	LU0052221412	Allianz Euro Cash	1	46,14 G	46,131G-6,136G-6,136G-6,136G-6,136G-6,136G-6,136G-6,136G-6,136G-6,139G-6,139G-6,139G	46,33	45,5
1	Euro 0,02	Euro 0,82	17.04.23		986616	LU0072229809	Best-in-One Balanced	1	44,18 G	44,17G-4,17G-4,18G-4,18G-4,18G-4,18G-4,19G-4,19G-4,18G-4,18G-4,21G-4,25G-4,27G-4,34G-4,35G-4,34G	47,94	44,05
10					A0MPEU	LU0293313671	AGIF-All.GEM Equit.High Divid.	1	113,72 G	113,88G-3,79G-3,83G-3,75G-3,71G-3,7G-3,67G-3,79G-3,79G-3,83G-3,86G-4,02G-4,1G-3,66G-3,67G-3,66G	120,14	110,84
10					A0KDMW	LU0256839860	AGIF-All.Europe Equity Growth	1	308,88 G	309,58G-11,12G-1,13G-1,11G-2,32G-2,12G-2,24G-1,02G-9,79G-10,57G-1,57G-2,69G-3,2G-3,72G-4,17G-3,7G	321,24	270,43
10	Euro 1	Euro 1	22.11.22		847160	DE0008471608	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland	1	112,51 G	112,74G-3,15G-3,18G-3,12G-3,44G-3,44G-3,4G-3,16G-2,88G-3G-3,12G-3,16G-3,2G-3,3G-3,3G-3,23G	116,67	102,6

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,4	Euro 0,4	22.11.22		847161	DE0008471616	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Euro Renten	1	36,83 G	36,79G-6,75G-6,77G-6,75G-6,75G-6,77G- 6,75G-6,76G-6,85G-6,85G-6,84G-6,91G-6,9G- 6,91G-6,91G-6,91G	37,57	35,53
10	Euro 0,15	Euro 0,1	22.11.22		847169	DE0008471699	AL Trust Euro Short Term	1	39,52 G	39,47G-9,51G-9,51G-9,5G-9,49G-9,49G-9,5G- 9,5G-9,52G-9,52G-9,52G-9,52G-9,52G-9,53G- 9,53G-9,53G	39,59	38,86
10	Euro 1	Euro 1	22.11.22		847176	DE0008471764	AL Trust Aktien Europa	1	51,03 G	51,143G-1,224G-1,166G-1,169G-1,306G- 1,268G-1,259G-1,148G-1,031G-1,098G-1,157G- 1,248G-1,279G-1,259G-1,289G-1,269G	52,79	45,64
10	Euro 0,1	Euro 0,1	28.11.22		A1W1MH	DE000A1W1MH5	Ampega Investment GmbH Tresides Commodity One	1	123,67 G	123,95G-3,92G-3,82G-3,83G-3,89G-3,99G- 3,66G-4,02G-3,68G-3,93G-3,46G-4,77G-4,85G- 4,75G-4,42G-4,4G	141,71	123,46
1					A0F5G9	DE000A0F5G98	C-QUADRAT ARTS Tot.Ret.Glo.AMI	1	123,73 G	123,71G-3,71G-3,72G-3,72G-3,72G-3,74G- 3,74G-3,74G-3,74G-3,74G-3,13G-3,21G-3,31G- 3,35G-3,34G-3,38G	127,51	120,61
10	Euro 0,3	Euro 0,3	29.11.22		984734	DE0009847343	terrAssisi Aktien I AMI	1	44,79 G	45,416-4,799G-4,792G-4,751G-4,799G-4,784G- 4,779G-4,673G-4,607G-4,657G-4,802G-4,844G- 4,874G-4,888G-4,888G-4,898G	45,42	40,21
1	Euro 0,1	Euro 0,34	09.03.23		848105	DE0008481052	Ampega Rendite Rentenfonds	1	18,89 G	18,91G-8,9G-8,9G-8,89G-8,89G-8,9G-8,9G- 8,9G-8,91G-8,92G-8,95G-8,95G-8,94G-8,95G- 8,95G-8,94G	19,2	18,41
1	Euro 0,1	Euro 0,4	09.03.23		848107	DE0008481078	Ampega Unternehmensanleihenfds	1	22,37 G	22,38G-2,37G-2,36G-2,36G-2,37G-2,37G- 2,37G-2,37G-2,39G-2,4G-2,42G-2,41G-2,43G- 2,43G-2,42G-2,42G	22,79	21,76
1	Euro 0,1	Euro 0,28	09.03.23		848108	DE0008481086	Ampega Global Rentenfonds	1	15,57 G	15,56G-5,56G-5,56G-5,56G-5,56G-5,56G- 5,56G-5,56G-5,56G-5,56G-5,58G-5,58G-5,58G- 5,58G-5,63G-5,63G	15,94	15,27
1	Euro 0,1	Euro 0,2	09.03.23		848114	DE0008481144	Ampega Reserve Rentenfonds	1	48,12 G	48,11G-8,11G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G- 8,11G-8,12G-8,12G-8,11G-8,12G-8,12G-8,12G- 8,11G	48,15	47,56
6					532221	DE0005322218	I-AM ETFs-Portfolio Select	1	63,53 G	63,48G-3,51G-3,52G-3,52G-3,54G-3,55G- 3,55G-3,56G-3,54G-3,56G-3,89G-4,02G-4,11G- 4,13G-4,16G-4,11G	64,77	59,97
10	Euro 0,65	Euro 0,06	15.12.20		724870	DE0007248700	Ampega Responsibility Fonds	1	89,16 G	89,25G-9,32G-9,35G-9,31G-9,42G-9,42G- 9,42G-9,38G-9,4G-9,5G-9,4G-9,53G-9,6G- 9,63G-9,63G-9,67G	91,71	84,77
10	Euro 0,46	Euro 0,08	25.11.20		A1C4DW	DE000A1C4DW1	Mayerhofer Strategie AMI	1	139,77 G	140,58G-0,58G-0,59G-0,69G-0,71G-0,73G- 0,71G-0,62G-0,48G-0,46G-0,7G-39,52G-9,54G- 40,25G-0,24G-0,25G	146,62	132,62
1	Euro 2,24	Euro 2,17	09.03.22		A0YAX5	DE000A0YAX56	Zantke Euro High Yield AMI	1	108,73 G	109,14G-9,14G-9,14G-9,14G-9,14G-9,14G- 9,14G-9,14G-9,14G-9,14G-9,14G-9,18G- 9,18G-8,77G-8,77G	111,48	105,34
6					A1J3AF	DE000A1J3AF7	I-AM ETFs-Portfolio Select	1	64,65 G	64,638G-4,638G-4,668G-4,668G-4,668G- 4,686G-4,686G-4,686G-4,686G-4,77G-5,07G- 5,288G-5,369G-5,364G-5,414G-5,355G	66,01	61,53
1					A0NFHF	AT0000A08EV6	C-QUADRAT ARTS Total Ret.Bal.	1	208,18 G	208,18G-8,56G-8,7G-8,7G-8,7G-8,7G-8,7G- 8,7G-8,7G-8,7G-8,43G-7,91G-7,91G-7,91G- 7,91G-7,91G	215,43	204,2
1	Euro 0,71	Euro 0,67	09.03.22		A0Q8HP	DE000A0Q8HP2	Zantke EO Corporate Bonds AMI	1	112,46 G	112,4G-2,36G-2,36G-2,38G-2,38G-2,36G- 2,38G-2,38G-2,4G-2,48G-2,51G-2,46G-2,5G- 2,48G-2,51G-2,5G	112,81	108,77
4	Euro 0,11	Euro 3,95	15.06.23		A0MUQ3	DE000A0MUQ30	Ampega Balanced 3	1	229,46 G	229,42G-9,42G-9,51G-9,51G-9,51G-9,57G- 9,57G-9,57G-9,57G-9,71G-7,31G-7,94G-8,22G- 8,22G-8,2G-8,15G	244,86	218,16
1		Euro 3,8	02.05.22		A0B6WX	AT0000634704	C-QUADRAT ARTS Total Ret.Bal.	1	197,38 G	197,38G-7,38G-7,38G-7,38G-7,38G-7,38G- 7,38G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G- 7,11G-7,11G-7,11G	203,67	194,7
12					A0LFPX	AT0000A03K55	C-QU.ARTS Tot.Ret.Val.Inv.Pro.	1	124,82 G	124,82G-4,82G-4,82G-4,82G-4,82G-4,82G- 4,82G-4,82G-4,76G-4,76G-4,76G-4,76G-4,76G- 4,76G-4,76G-4,76G	128,34	123,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,1	Euro 1,09	15.06.23		A0DNVT	DE000A0DNVT1	Ampega Investment GmbH CT Welt Portfolio AMI	1	61,74 G	61,68G-1,68G-1,7G-1,7G-1,7G-1,72G-1,72G-1,72G-1,71G-1,74G-1,86G-1,94G-2,04G-2,05G-2,05G-2,02G	63,8	59,59
7					A1C7AK	FR0010930644	Amundi Asset Management Amundi ETF MSCI Europe Energy	1	309,75 G	310,9G-2,7G-4,35G-3G-3,15G-2,65G-3,65G-1,55G-2,85G-5,65G-4,15G-4,25G-4,25G-4,05G	359,55	303,75
4					A0YF2V	FR0010821819	Amundi ETF MSCI Europe Ex EMU	1	315,8 G	315,5G-6,8G-7,1G-6,85G-7,05G-6,8G-6,55G-5,95G-6,3G-6,7G-6,4G-6,5G-6,6G-6,3G	327,55	292,15
11					A0MNT7	FR0010424143	Lyx.EURO STXX50 D.(-2x)I.U.ETF	1	1,02 G	1,0166G-1,0122G-1,0134G-1,0098G-1,0106G-1,0122G-1,0198G-1,0218G-1,0186G-1,0116G-1,0082G-1,0072G-1,0068G-1,0096G	1,32	0,95
11					A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)I.U.ETF	1	9,68 G	9,655G-9,637G-9,642G-9,625G-9,628G-9,637G-9,672G-9,681G-9,664G-9,632G-9,614G-9,61G-9,607G-9,62G	10,9	9,32
7					A0X8ZS	FR0010755611	Amundi ETF Lev.MSCI USA Daily	1	3.749,5 G	3732,5G-42G-3,5G-35,5G-0,5G-27G-7,5G-14G-0G-30G-2,5G-7G-41G-32,5G	3.791,5	3.146
7					A0X8ZY	FR0010757781	Amundi ETF Short EOSTXX 50 Da.	1	7,89 G	7,878G-7,861G-7,866G-7,855G-7,856G-7,863G-7,893G-7,901G-7,885G-7,859G-7,845G-7,842G-7,84G-7,849G	8,9	7,61
4					A0REJ2	FR0010688192	Amundi ETF MSCI Eur.Healthcare	1	370,05 G	370,8G-0,9G-1,8G-1,15G-1G-0,45G-0,05G-68,55G-8,7G-8,5G-8,65G-8,75G-8,8G-8,5G	383,1	331,75
4					A0REJQ	FR0010655712	AMUNDI ETF DAX UCITS ETF DR	1	281,9 G	282,05-2,05G-3,2G-3,3G-3,95G-4,05G-4G-3,2G-2,7G-3,05G-4,1G-4,45G-4,7G-4,8G-4,45G	292,85	250
4					A0REJR	FR0010655761	Amundi ETF MSCI UK	1	233,35 G	233,45G-4G-4,5G-4,25G-4,25G-4,25G-4,5G-4,1G-4,4G-5,3G-4,75G-4,85G-4,75G-4,65G	241,45	220,3
4					A0REJT	FR0010655746	Amundi ETF MSCI Spain	1	209,05 G	208,85G-10,4G-0,9G-1,05G-1,65G-1,1G-0,75G-0,4G-0,7G-1,5G-1,1G-1,2G-1,25G-1,05G	219,9	185,86
4					A0REJZ	FR0010688176	Amundi ETF MSCI Europe Banks	1	89,78 G	90,15G-0,13G-0,54G-0,68G-0,68G-0,56G-0,64G-0,53G-0,88G-0,98G-0,97G-0,87G-0,88G-0,81G	101,16	79,2
1					A0RF42	FR0010717090	Amundi ETF MSCI EMU High Div.	1	139,84 G	140,1G-0,16G-0,52G-0,64G-0,72G-0,56G-0,38G-39,98G-40,14G-0,48G-0,48G-0,56G-0,58G-0,38G	146,56	129,18
1					A0X9QJ	FR0010790980	Amundi ETF STOXX Europe 50	1	101,76 G	101,9G-2,2G-2,18G-2,2G-2,16G-2,08G-1,82G-1,66G-1,82G-2,04G-2G-2,02G-2,04G-1,96G	105,5	92,75
7					A0RPV6	FR0010756114	Amundi ETF MSCI World Ex EMU	1	428,85 G	428,75G-30,15G-29,65G-30,55G-29,5G-9,7G-9,8G-8,65G-8,85G-9,75G-9,7G-9,55G-9,5G-8,95G	433,4	395,4
7					A0RNV6	FR0010754135	AMUN.GOV.BD EO BR.IG 1-3 U.ETF	1	160,16 G	160,165G-0,165G-0,155G-0,165G-0,195G-0,2G-0,205G-0,26G-0,32G-0,29G-0,3G-0,24G-0,24G-0,34G	160,86	156,28
7					A0RNV7	FR0010754168	Amundi ETF G.Bd EO BIG 3-5 ETF	1	185,83 G	185,645G-6,105G-6,115G-6,145G-6,17G-6,185G-6,185G-6,425G-6,535G-6,51G-6,46G-6,46G-6,46G-6,46G	187,81	180,5
7					A0RNV8	FR0010754176	AMUNDI ETF GVT BD EO BRD IG5-7	1	212,95 G	213,06G-2,86G-2,84G-2,84G-2,96G-3,01G-2,74G-3,45G-3,6G-3,63G-3,55G-3,6G-3,6G-3,6G	215,46	203,22
7					A0RNV9	FR0010754184	Amundi ETF Gvt Bd EO Br.IG7-10	1	231,76 G	231,56G-1,43G-1,37G-1,39G-1,56G-1,66G-1,48G-2,24G-2,49G-2,53G-2,24G-2,36G-2,37G-2,37G	235,81	221,58
7					A0RNWA	FR0010754143	Amundi ETF-GVBDEOBIG 10-15 ETF	1	244,23 G	244,69G-4,43G-4,3G-4,35G-4,61G-4,65G-4,48G-5,45G-5,69G-5,77G-5,41G-5,41G-5,41G-5,41G	252,46	232,88
7					A0RNWC	FR0010754200	Amundi ETF-Gov.0-6M EO IG ETF	1	116,32 G	116,3G-6,4G-6,41G-6,41G-6,405G-6,405G-6,455G-6,45G-6,45G-6,455G-6,36G-6,4G-6,38G-6,38G	116,46	113,83
7					A0RNWD	FR0010754127	Amundi ETF Euro Inflation DR	1	232,94 G	233,92G-3,91G-3,64G-3,36G-3,49G-3,47G-3,22G-3,5G-3,49G-3,58G-3,33G-3,33G-3,33G-3,33G	234,36	223,81
11	Euro 1,97	Euro 2,43	06.07.22		A0ESMK	FR0010245514	Lyx.Japan(Topix)(DR)UCITS ETF	1	137,96 G	139,05G-9,73G-9,65G-9,62G-9,52G-9,705G-9,59G-9,84G-9,95G-9,915G-9,575G-9,84G-9,825G-9,68G	141,36	126,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 4,37	Euro 6,28	07.12.22		541779	FR0007056841	Amundi Asset Management Lyxor Dow Jones Ind.Aver.U.ETF	1	309,6 G	308,9G-9,8G-9,7G-9,7G-9,45G-9G-8,95G-8,05G-7,8G-8,6G-8,5G-8,4G-8,35G-7,9G	318,8	294
11	Euro 0,15	Euro 0,76	08.07.20		798328	FR0007054358	LYXOR EURO ST.50 (DR)UCITS ETF	1	44,31 G	44,38G-4,52G-4,51G-4,575G-4,565G-4,525G-4,36G-4,315G-4,39G-4,53G-4,59G-4,61G-4,62G-4,555G	46,03	39,06
11	Euro 0,89	Euro 2,21	08.07.20		A0JDGC	FR0010261198	Lyxor MSCI Europe(DR)UCITS ETF	1	159,98 G	160,04G-0,54G-0,6G-0,66G-0,66G-0,54G-0,06G-59,96G-60,24G-0,64G-0,54G-0,54G-0,56G-0,44G	165,8	147,38
11	Euro 3,91	Euro 3,78	06.07.22		A0JMFG	FR0010296061	Lyx.MSCI USA ESG B.CTB DR UETF	1	370,52 G	370,22G-1,09G-1,12G-0,86G-0,54G-0,49G-0,31G-69,66G-9,56G-70,52G-0,47G-0,64G-0,81G-0,36G	373,52	338,34
1						LYX011	MUL-Lyx.Chin.Ent.(HSCEI) UCITS	1	79,75 G	80,11G-1,24G-1,06G-0,81G-0,9G-0,85G-0,73G-0,65G-1,49G-2,34G-1,95G-1,86G-1,86G-1,86G	103,58	79,25
1	Euro 0,44	Euro 1,15	06.07.22			LYX043	MUL-Lyx.MSCI East.Eur.ex Russ.	1	27,57 G	27,605G-7,42G-7,49G-7,52G-7,45G-7,46G-7,56G-7,65G-7,77G-7,86G-8,015G-8,025G-8,02G-8,035G	28,67	22,95
1						LYX0AC	MUL-LYXOR DAX (DR) UCITS ETF	1	145,3 G	145,42G-5,82G-5,98G-6,3G-6,32G-6,34G-5,88G-5,64G-5,84G-6,38G-6,56G-6,68G-6,76G-6,6G	150,9	129,84
1						LYX0AD	MUL-LYX.DAILY LevDAX UCITS ETF	1	125,3 G	125,6G-6,34G-6,64G-7,16G-7,16G-7,22G-6,48G-6,04G-6,4G-7,26G-7,58G-7,76G-7,88G-7,62G	135,5	102,16
1						LYX007	MUL-L.USD 10Y Infl.Expect.U.E.	1	87,29 G	87,288G-8,076G-8,172G-7,916G-7,806G-7,778G-7,962G-8,026G-7,892G-7,726G-6,966G-6,968G-6,968G-6,968G	88,88	83,09
1						LYX00C	MUL-Lyx.MSCI All C.Worl.UC.ETF	1	356,35 G	356,8G-7,8G-7,6G-7,45G-7,25G-7,2G-6,95G-6,45G-6,55G-7,5G-7,45G-7,6G-7,65G-7,3G	360,65	331,15
1						LYX00R	MUL-Lyxor MSCI EM Clim.Chg.CTB	1	21,23 G	21,37G-1,37G-1,34G-1,33G-1,32G-1,32G-1,34G-1,33G-1,42G-1,5G-1,55G-1,58G-1,56G-1,575G	23,07	20,31
1	Euro 0,33	Euro 0,82	06.07.22			LYX013	MUL-Lyx.Hong Kong (HSI) UCITS	1	19,51 G	19,552G-9,736G-9,682G-9,732G-9,648G-9,628G-9,606G-9,59G-9,742G-9,904G-9,882G-9,914G-9,862G-9,874G	24,39	19,43
1						LYX014	MUL-Lyx.MSCI AC Asia e.Japan	1	110,94 G	110,32G-1,6G-1,42G-1,2G-1,16G-1,12G-1,06G-0,96G-1,46G-2G-1,86G-1,98G-1,84G-1,9G	122,46	107,48
1						LYX015	MUL-Lyx.MSCI AC As.Paci.e.Jap.	1	57,59 G	57,26G-7,9G-7,82G-7,75G-7,76G-7,75G-7,7G-7,67G-7,92G-8,19G-8,13G-8,19G-8,11G-8,18G	63,83	56,1
1						LYX016	MUL-Lyx.or MSCI Korea UCITS	1	61,36 G	61,17G-1,44G-1,39G-1,56G-1,4G-1,41G-1,35G-1,45G-1,43G-1,49G-1,52G-1,57G-1,63G-1,75G	62,31	53,45
1						LYX018	MUL-Lyx.MSCI Semic.ESG Filt.UE	1	27,25 G	27,025G-7,21G-7,21G-7,295-7,3G-7,275G-7,33G-7,185G-7,26G-7,27G-7,4G-7,37G-7,45G-7,68G-7,68G	28,29	18,57
11						LYX01V	Lyxor IF-L.ST.Eu.600 Automob.	1	82,51 G	82,83G-3G-3,29G-3,52G-3,42G-3,33G-3,07G-2,91G-2,95G-3,35G-3,32G-3,34G-3,35G-3,29G	87,34	70,49
11						LYX01Y	Lyxor IF-L.ST.Eu.600 Chemicals	1	150 G	150,08G-0,62G-0,4G-0,72G-0,78G-0,48G-49,96G-9,72G-50,38G-0,84G-0,82G-0,86G-0,88G-0,76G	158,22	142,58
11						LYX01Z	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	76,03 G	76,07G-6,46G-6,38G-6,4G-6,39G-6,26G-6,04G-6,02G-6,21G-6,33G-6,28G-6,39G-6,31G-6,25G	79,99	66,73
11						LYX02H	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	82,31 G	82,24G-2,52G-2,65G-2,56G-2,5G-2,52G-2,31G-2,45G-2,34G-2,45G-2,48G-2,5G-2,51G-2,44G	87,27	72,45
11						LYX02L	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	90,32 G	90,36G-0,76G-0,75G-0,87G-1,01G-1,02G-0,61G-0,69G-0,82G-1,13G-1,01G-1,06G-1,05G-0,97G	93,33	79,53
11						LYX02M	Lyxor IF-L.ST.Eu.600 Insuran.	1	50,9 G	50,92G-1,01G-1,17G-1,24G-1,21G-1,23G-1,23G-1,17G-1,21G-1,29G-1,27G-1,28G-1,29G-1,25G	52,56	44,86
11						LYX02N	Lyxor IF-L.ST.Eur.600 Media	1	47,62 G	47,695G-8,165G-8,245G-8,345G-8,395G-8,39G-8,36G-8,395G-8,39G-8,515G-8,46G-8,47G-8,475G-8,44G	51,3	44,86

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11					LYX02Q	LU1834988351	Amundi Asset Management Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	139,8 G	139,9G-40,4G-39,64G-40,26G-39,94G-9,92G-9,12G-8,98G-8,94G-9,08G-9,1G-9,16G-9,16G-9,06G	150,98	125,68
11					LYX02R	LU1834988435	Lyxor IF-L.ST.Eur.600 Retail	1	44,84 G	44,715G-5,075G-4,94G-5,065G-4,965G-5,05G-4,915G-4,82G-4,805G-5,005G-4,995G-5,005G-5,015G-4,975G	46,81	38,33
11					LYX02U	LU1834988781	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	30,19 G	30,22G-0,295G-0,345G-0,33G-0,33G-0,375G-0,265G-0,255G-0,25G-0,335G-0,335G-0,34G-0,345G-0,32G	31,07	24,03
1	US\$ 0,15	US\$ 0,36	06.07.22		LYX038	LU2090062352	MUL-Lyxor Fed Fds USD C.U. ETF	1	98,11 G	97,9355G-8,1585G-8,239G-8,0745G-7,9635G-7,8535G-8,0385G-7,934G-7,7535G-7,654G-7,214G-7,214G-7,1615G-7,214G	98,62	92,17
11					LYX0B6	FR0010510800	Lyxor Euro Overnight Ret.U.ETF	1	104,18 G	104,173G-4,217G-4,212G-4,22G-4,224G-4,225G-4,226G-4,229G-4,23G-4,23G-4,2G-4,2G-4,2G-4,2G	104,23	102,87
11					LYX0BA	FR0010361683	Lyxor MSCI India UCITS ETF	1	22,95 G	23,07G-3,16G-3,165G-3,11G-3,045G-3,055G-3,03G-2,995G-3,025G-3,06G-3,01G-3,01G-3,01G-3,01G	23,4	20,39
11					LYX0BX	FR0010429068	Lyxor MSCI Emerging Mkts U.ETF	1	10,7 G	10,7075G-0,746G-0,7295G-0,7255G-0,7175G-0,715G-0,727G-0,7115G-0,762G-0,817G-0,7985G-0,8185G-0,8015G-0,816G	11,68	10,41
11					LYX0BZ	FR0010468983	Lyx.EURO STXX50 D.(2x)L.U.ETF	1	39,97 G	40,095G-0,35G-0,33G-0,445G-0,425G-0,355G-0,05G-39,985G-40,11G-0,38G-0,48G-0,515G-0,535G-0,42G	43,14	31,79
11					LYX0C6	FR0010592014	Lyxor CAC 40 Dly(2x)Lev.U.ETF	1	34,03 G	34,185G-4,23G-4,06G-4,17G-4,14G-4,08G-3,84G-3,74G-3,84G-4,01G-4,16G-4,2G-4,2G-4,15G	37,23	26,74
11	Euro 0,38	Euro 0,22	06.07.22		LYX0CA	FR0010527275	L.MSCI Wat.ESG F.(DR)UCITS ETF	1	54,29 G	54,32G-4,47G-4,45G-4,51G-4,46G-4,41G-4,46G-4,35G-4,35G-4,38G-4,3G-4,34G-4,36G-4,31G	55,56	50,24
11	Euro 0,13	Euro 0,09	06.07.22		LYX0CB	FR0010524777	Lyxor MSCI NE ESG Fil.DR UETF	1	35,27 G	35,34G-5,64G-5,59G-5,59G-5,54G-5,655G-5,625G-5,505G-5,515G-5,47G-5,65G-5,59G-5,62G-5,61G-5,555G	39,65	34,17
1	Euro 0,47	Euro 0,77	06.07.22		LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	1	40,15 G	40,083G-0,172G-0,16G-0,139G-0,1G-0,077G-0,063G-0,012G-39,982G-40,083G-0,089G-0,112G-0,122G-0,089G	40,43	36,54
1	Euro 1,58	Euro 2,18	06.07.22		LYX0FU	LU0496786905	MUL-Lyx.AU(S&P ASX 200)UC.ETF	1	44,65 G	44,86G-4,85G-4,925G-4,975G-4,99G-5,045G-4,915G-4,95G-4,99G-5,33G-5,04G-5,05G-5,015G-5,005G	50,15	43,96
11					LYX0FV	FR0010869495	Lyxor Daily ShortDAX X2 U.ETF	1	1,18 G	1,1758G-1,1708G-1,17G-1,1644G-1,1644G-1,1642G-1,1712G-1,1754G-1,1724G-1,163G-1,1586G-1,1576G-1,1558G-1,1584G	1,49	1,1
11					LYX0FW	FR0010869578	Lyx.Bund Daily(-2x)Inver.U.ETF	1	37,66 G	37,855G-7,965G-8,003G-7,972G-7,96G-7,901G-7,876G-7,704G-7,631G-7,667G-7,608G-7,56G-7,565G-7,565G	41,21	35,53
1					LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	142,06 G	145,06G-4,35G-4,52G-4,32G-4,32G-4,69G-4,47G-4,45G-4,97G-4,72G-5,12G-5,2G-5,24G-5,08G	145,66	111,2
1					LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	413 G	413,55G-6,05G-4,85G-6,15G-5,25G-4,5G-4,85G-3,55G-2,95G-4,7G-2,35G-6,05G-6,05G-2,4G	422,95	355,7
1					LYX0GJ	LU0533032263	MUL-LYX.MSCI W.Con.St.TR U.ETF	1	397,35 G	395,25G-8,15G-7,6G-7,65G-7,9G-7,2G-7,8G-6,6G-6,9G-6,55G-5,5G-5,6G-5,5G-5,4G	415,75	383,7
1					LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	362,55 G	361,75G-4,95G-5,05G-4,5G-3,95G-3,15G-4,15G-2,45G-3,45G-6,7G-6,85G-7,65G-6,55G-5,45G	417,65	353,3
1					LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	204,05 G	204,25G-5,15G-4,75G-5,15G-4,95G-4,85G-4,8G-4,3G-4,65G-5,15G-4,8G-4,85G-4,9G-4,8G	229,75	193,12
1					LYX0GM	LU0533033238	MUL-LYX.MSCI Wd H.C.TR UC.ETF	1	431,2 G	431,75G-2,6G-3,1G-2,85G-2,9G-2,15G-1,6G-0,5G-0,7G-2G-1,45G-0,95G-1,25G-0,8G	451,2	410,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX0GN	LU0533033402	Amundi Asset Management MUL-LYX.MSCI Wd Ind.TR UC.ETF	1	420,7 G	419,15G-23,3G-3,15G-3,35G-3,8G-3,15G-2,65G-2,2G-2,85G-3,65G-2,8G-3,25G-3,3G-3,1G	434,4	401,35
1					LYX0GP	LU0533033667	MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	553,1 G	551G-1,7G-0,9G-0,7G-1,1G-0,9G-0,1G-0G-0,7G-2,7G-2,8G-2,9G-4,1G-3,2G	558,3	418,25
1					LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.Mats TR UC.ETF	1	455,35 G	454,45G-7,45G-6,2G-6,75G-6,8G-6,1G-6,4G-5,4G-7,7G-9,65G-8,9G-9,2G-8,25G-7,95G	505,9	452,95
1					LYX0GR	LU0533034129	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	145,2 G	144,6G-5,24G-5,3G-5,12G-5,5G-5,36G-5,36G-5,18G-5,74G-5,5G-5,42G-5,4G-5,44G-5,16G	146,4	114,06
1					LYX0GS	LU0533034558	MUL-LYX.MSCI Wd Util.TR UC.ETF	1	271,95 G	272,75G-2,9G-3,15G-3,1G-2,85G-3G-2,6G-1,15G-1,5G-1,2G-1,15G-1,05G-0,7G	286,65	258,15
11	Euro 2,84	Euro 4,4	06.07.22		LYX0MC	FR0011041334	Lyxor CAC MID 60 (DR)UCITS ETF	1	198,12 G	198,28G-7,92G-7,64G-7,86G-7,96G-7,96G-7,76G-7,66G-7,6G-8,22G-9,2G-9,24G-9,26G-9,12G	214,4	183,24
11	Euro 2,02	Euro 2,35	06.07.22		LYX0NY	FR0011475078	Lyx.Japan(Topix)(DR)UCITS ETF	1	162,45 G	163,835G-4,855G-4,705G-5,095G-4,84G-4,97G-4,825G-4,455G-4,71G-4,85G-4,785G-5,045G-5,09G-4,905G	166,81	139,68
1					LYX0PM	LU0832435464	MUL-LYX.S&P500 V.F.E.R.UC.ETF	1	2,08 G	2,093G-2,133G-2,141G-2,1295G-2,126G-2,124G-2,134G-2,1225G-2,105G-2,08G-2,0425G-2,0425G-2,03G-2,0255G	2,79	2,03
1	Euro 4,45	Euro 6,04	06.07.22		LYX0PP	LU0832436512	MUL-LYX.SG GI.QU.IN.NTR UC.ETF	1	121,68 G	121,52G-1,64G-1,62G-1,86G-1,72G-1,68G-1,72G-1,52G-1,3G-1,58G-1,54G-1,62G-1,66G-1,58G	125,82	118,72
11	Euro 2,82	Euro 1,27	06.07.22		LYX0R1	FR0011857234	Lyx.German Mid-Cap MDAX U.ETF	1	134,58 G	134,56G-4,34G-4,18G-4,54G-4,48G-4,6G-4,06G-4,16G-4,28G-4,84G-4,86G-5,02G-5,08G-4,9G	150,46	127,24
11	Euro 2,47	Euro 2,75	06.07.22		LYX0R5	FR0011660927	Lyxor MSCI World UCITS ETF	1	160,06 G	160,02G-59,08G-9,32G-9,5G-9,54G-9,6G-9,14G-9,16G-9,42G-9,92G-60,98G-1,08G-1,24G-0,92G	161,76	141,72
11					LYX0R9	FR0012399806	LYXOR EURO ST.50 (DR)UCITS ETF	1	192,62 G	192,9G-1,73G-3,925G-3,925G-2,56G-2,27G-2,25G-1,23G-0,96G-1,7G-2,42G-2,52G-2,46G-3,36-2,28G	197,87	161
6					LYX0S0	FR0011869304	Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	10,05 G	10,054G-9,9G-9,91G-9,98G-9,96G-9,95G-9,91G-9,95G-9,92G-9,98G-10,038G-0,04G-0,042G-0,034G	12,37	9,5
11					LYX0S5	FR0011363423	Lyx.MSCI USA ESG B.CTB DR UETF	1	391,3 G	392,25G-2,35G-2,2G-1,8G-1,7G-1,6G-1G-0,8G-1,7G	395,15	357,8
2					LYX0S7	FR0011871078	Lyx.PEA China(MSCI China)U.ETF	1	8,48 G	8,5G-8,49G-8,46G-8,47G-8,47G-8,46G-8,45G-8,53G-8,6G-8,656G-8,669G-8,637G-8,641G	10,9	8,37
11					LYX0SL	FR0011720911	MUF-Lyx.MSCI China A(DR)U.ETF	1	137,22 G	137,44G-7,72G-7,52G-7,48G-7,42G-7,38G-7,3G-7,26G-7,7G-8,08G-7,48G-7,52G-7,36G-7,44G	162,68	135,68
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	24,53 G	24,63G-4,66G-4,63G-4,63G-4,62G-4,6G-4,57G-4,57G-4,62G	24,85	22,78
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	14,46 G	14,44G-4,42G-4,41G-4,4G-4,4G-4,4G-4,4G-4,46G-4,52G-4,598G-4,62G-4,596G-4,618G	15,71	13,7
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	15,5 G	15,69G-5,66G-5,65G-5,64G-5,63G-5,63G-5,61G-5,67G-5,75G-5,646G-5,662G-5,642G-5,648G	17,29	14,96
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	14,69 G	14,654G-4,66G-4,63G-4,64G-4,63G-4,67G-4,67G-4,67G-4,67G-4,67G-4,728G-4,74G-4,75G-4,782G	14,82	12,41
1	US\$ 3,93	US\$ 4,17	06.07.22		LYX0TS	LU1220245556	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF	1	84,66 G	84,72G-5,27G-5,26G-5,54G-5,26G-5,26G-5,43G-5,13G-5,3G-5,79G-5,71G-5,78G-5,71G-5,63G	95,59	84,39
1					LYX0U5	LU1390062831	MUL-L.USD 10Y Infl.Expect.U.E.	1	111,86 G	111,48G-1,985G-2,14G-2,02G-1,9G-1,75G-1,885G-1,535G-1,23G-1,2G-1,04G-0,94G-0,9G-0,92G	113,99	105,76
1					LYX0U6	LU1390062245	MUL-L.EO 2-10Y Inf.Expect.U.E.	1	112,92 G	112,815G-3,08G-3,025G-2,98G-2,93G-2,905G-2,78G-2,655G-2,525G-2,675G-2,5G-2,5G-2,5G-2,52G	114,98	108,93

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3					LYX0UE	FR0011869320	Amundi Asset Management Lyxor PEA MSCI India UCITS ETF	1	20,81 G	20,92G-0,89G-0,88G-0,85G-0,76G-0,79G-0,74G-0,71G-0,74G-0,76G-0,78G-0,79G-0,79G-0,805G	21,14	18,18
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	53,35 G	53,2G-3G-3,01G-2,94G-2,87G-2,93G-2,89G-2,86G-2,87G-3,05G-3,34G-3,41G-3,47G-3,38G	53,63	39,2
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	33,41 G	33,38G-3,24G-3,24G-3,21G-3,17G-3,17G-3,18G-3,11G-3,09G-3,17G-3,355G-3,37G-3,385G-3,355G	33,55	29,29
4					LYX0UL	FR0011882364	Lyx.PEA Eau MSCIW UE Capi	1	24,77 G	24,82G-4,69G-4,73G-4,73G-4,76G-4,75G-4,78G-4,72G-4,67G-4,78G-4,79G-4,835G-4,85G-4,855G	25,27	22,17
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	28,79 G	29,115G-8,99G-8,98G-8,97G-8,94G-8,9G-8,91G-8,82G-8,81G-8,87G-8,72G-8,705G-8,705G-8,665G	29,86	27,41
11	US\$ 7,25	US\$ 5,05	06.07.22		LYX0V1	LU1435356149	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	81,8 G	81,65G-2,028G-2,086G-1,952G-1,92G-1,852G-1,854G-1,936G-1,866G-1,912G-1,62G-1,64G-1,65G-1,74G	82,57	78,28
1					LYX0V7	LU1287022708	Multi-LYXOR Pan Afr.UCITS ETF	1	8,42 G	8,412G-8,438G-8,451G-8,468G-8,427G-8,429G-8,464G-8,464G-8,467G-8,517G-8,537G-8,535G-8,542G-8,528G	9,24	8,09
1	US\$ 1,6	US\$ 1,4	06.07.22		LYX0VA	LU1407888053	MUL-Lyxor US Tr.7-10Y(DR)U.ETF	1	81,28 G	81,016G-1,162G-1,18G-1,088G-0,996G-1,024G-1,256G-1,438G-1,35G-1,162G-0,844G-0,91G-0,868G-0,892G	83,48	77,83
1					LYX0VE	LU1287023342	MUL-LYX.EuroMTS H.R.M.-W.G.B.	1	122,76 G	122,66G-2,68G-2,605G-2,625G-2,67G-2,73G-2,65G-2,975G-3,085G-2,995G-2,92G-2,94G-2,98G-2,98G	125,72	118,11
1					LYX0VF	LU1287023268	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	175,76 G	175,85G-5,64G-5,29G-5,41G-5,56G-5,68G-5,64G-6,52G-6,755G-6,51G-6,54G-6,62G-6,62G-6,62G	190,47	165,53
1					LYX0VG	LU1287023003	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	147,7 G	147,64G-7,6G-7,53G-7,595G-7,67G-7,715G-7,625G-7,995G-8,12G-8,13G-8,06G-8,12G-8,12G-8,12G	149,45	142,3
1					LYX0VH	LU1287023185	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	157 G	156,95G-6,89G-6,805G-6,87G-6,985G-7,045G-6,975G-7,445G-7,59G-7,63G-7,6G-7,6G-7,62G-7,62G	160,03	149,88
1	US\$ 1,2	US\$ 1,39	06.07.22		LYX0VT	LU1407887162	MUL-Lyxor US Tr.1-3Y(DR)U.ETF	1	90,04 G	(exD)-89,85G-9,91G-9,76G-9,66G-9,61G-9,77G-9,74G-9,6G-9,52G	91,64	86,16
1	US\$ 1,63	US\$ 1,74	06.07.22		LYX0VU	LU1407888996	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF	1	98,95 G	96,7G-8,67G-8,74G-8,59G-8,5G-8,47G-8,67G-8,8G-8,69G-8,52G	100,83	93,71
1	£ 3,58	£ 3,4	06.07.22		LYX0VV	LU1407891602	MUL-LYX.iBo.LS L.Co.Lg Da.U.E.	1	134,15 G	131,67G-3,96G-3,95G-4,21G-4,11G-4,22G-3,61G-4,76G-5,29G-5,24G	138,5	126,46
1	£ 2,62	£ 2,52	06.07.22		LYX0VW	LU1407892592	MUL-LYX.Co.UK Gov.Bd(DR)U.ETF	1	116,76 G	115,39G-6,76G-6,91G-6,75G-6,72G-7G-7,27G-7,69G-7,72G-7,73G-6,37G-6,37G-6,37G-6,37G	124,15	112,64
1	£ 0,6	£ 0,68	06.07.22		LYX0VX	LU1407893301	MUL-L.C.UK Gov.In.-Li.(DR)UETF	1	159,95 G	157,34G-60,32G-0,03G-59,69G-9,7G-60,04G-59,68G-60,91G-0,75G-1,04G	177,13	150,98
11	Euro 1,21	Euro 1,59	06.07.22		LYX0W2	LU1598688189	Lyxor Index-MSCI EMU Growth(DR)	1	169,14 G	168,76G-70,08G-69,74G-70,18G-0,06G-0,1G-69,28G-9,28G-9,48G-9,78G-9,82G-9,88G-9,92G-9,72G	174,72	146,96
11	Euro 6,82	Euro 9,56	06.07.22		LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1	323,45 G	324,2G-4,2G-3,9G-4,55G-4,8G-4,85G-4,3G-4G-4,3G-5G-5,1G-5,25G-5,35G-4,9G	347,9	306,1
11	Euro 3,34	Euro 5,01	06.07.22		LYX0W4	LU1598690169	Lyxor Index-MSCI EMU Value (DR)	1	114,86 G	115,2G-5,3G-5,56G-5,68G-5,64G-5,52G-5,4G-5,14G-5,32G-5,68G-5,84G-5,9G-5,92G-5,76G	119,82	106,7
1					LYX0WA	LU1563454310	MUL-Lyxor Green Bond(DR)UC.ETF	1	45,34 G	45,368G-5,414G-5,404G-5,404G-5,422G-5,422G-5,421G-5,501G-5,522G-5,517G-5,43G-5,43G-5,42G-5,43G	46,09	44,04
1					LYX0WQ	LU1563454823	MUL-Lyxor Green Bond(DR)UC.ETF	1	43,68 G	43,596G-3,682G-3,664G-3,691G-3,687G-3,703G-3,614G-3,789G-3,818G-3,822G-3,735G-3,75G-3,785G-3,835G	44,7	41,83
1	Euro 1,24	Euro 1,68	06.07.22		LYX0XB	LU1646360971	MUL-Lyx.Core MSCI EMU(DR)U.ETF	1	55,65 G	55,75G-5,9G-5,9G-6G-5,98G-5,94G-5,72G-5,71G-5,8G-5,94G-5,94G-5,97G-5,98G-5,91G	57,62	50

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX0XF	LU1650489385	Amundi Asset Management MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	185,76 G	185,315G-5,785G-5,6G-5,625G-5,89G-5,955G-5,9G-6,555G-6,715G-6,745G-6,74G-6,78G-6,76G-6,78G	191,59	176,78
1					LYX0XH	LU1650487413	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	118,6 G	118,58G-8,63G-8,605G-8,625G-8,655G-8,64G-8,625G-8,725G-8,755G-8,725G-8,72G-8,7G-8,7G-8,74G	119,12	116,49
1					LYX0XJ	LU1650488494	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	140,74 G	140,52G-0,67G-0,625G-0,66G-0,715G-0,72G-0,625G-0,9G-0,99G-0,97G-0,9G-0,92G-0,92G-0,92G	141,9	136,55
1					LYX0XL	LU1650491282	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	162,26 G	161,95G-2,17G-2,01G-1,825G-1,92G-1,99G-1,855G-2G-1,975G-2,075G-2,1G-2,1G-2,1G-2,1G	162,52	155,05
1					LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1	14,12 G	14,208G-4,18G-4,21G-4,2G-4,2G-4,22G-4,19G-4,21G-4,26G-4,332G-4,34G-4,342G-4,332G	14,66	13,36
11					LYX0XS	LU1691909508	Lyxor IF-L.GI.Gen.Equality DR	1	12,13 G	12,1G-2,204G-2,202G-2,206G-2,208G-2,208G-2,202G-2,176G-2,182G-2,218G-2,194G-2,19G-2,184G-2,17G	12,8	11,64
11	Euro 1,12	Euro 1,61	06.07.22		LYX0Y2	LU1832418773	L. I. Fd - L. F. E./N. GI. D.	1	37,65 G	37,585G-7,715G-7,645G-7,75G-7,725G-7,655G-7,705G-7,6G-7,475G-7,575G-7,41G-7,43G-7,405G-7,4G	42,36	35,16
11	Euro 0,8	Euro 1,13	06.07.22		LYX0Y9	LU1812092168	L. I. Fd - L. ST E. S. D.30	1	14,71 G	14,722G-4,728G-4,762G-4,778G-4,792G-4,762G-4,756G-4,746G-4,758G-4,8G-4,792G-4,796G-4,812G-4,786G	16,08	14,11
1					LYX0YW	LU1841731745	MUL - Lyxor MSCI CHINA ETF	1	13,72 G	13,78G-4,038G-4,008G-3,98G-3,98G-3,974G-3,946G-3,94G-4,074G-4,21G-4,15G-4,15G-4,15G-4,15G	17,91	13,69
1					LYX0Z2	LU1829218749	MUL-Am.BI.E.-W.Comm.xAgr.U.ETF	1	20,73 G	20,75G-0,8G-0,815G-0,79G-0,805G-0,745G-0,755G-0,655G-0,655G-0,82G-0,81G-0,85G-0,785G-0,785G	25,22	20,62
1					LYX0Z3	LU1829218822	MUL-L.ESG EO Co.Bd Ex F.DR UE	1	123,56 G	123,46G-3,62G-3,565G-3,61G-3,685G-3,7G-3,415G-3,82G-3,915G-3,915G-3,88G-3,88G-3,88G-3,88G	125,25	119,71
1					LYX0Z4	LU1829219127	MUL-Ly.ESG EO Co.Bd(DR)UC.ETF	1	137,12 G	137,055G-7,215G-7,22G-7,23G-7,31G-7,3G-7,305G-7,46G-7,55G-7,485G-7,4G-7,4G-7,4G-7,4G	139,31	133,37
1					LYX0Z5	LU1829219390	MUL-Lyx.EO STOXX Ba.(DR)UC.ETF	1	106,14 G	106,4G-6,86G-7,24G-7,44G-7,56G-7,28G-7,24G-7,16G-7,66G-7,9G-7,8G-7,72G-7,78G-7,72G	123,34	94,11
1					LYX0Z6	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3y DR	1	94,75 G	94,778G-4,918G-4,944G-4,942G-4,952G-4,94G-4,878G-4,998G-5,028G-4,984G-4,77G-4,77G-4,77G-4,77G	95,56	93,04
1					LYX0Z7	LU1829219713	MUL-L.EOM.H.R.M.-W.G.B.3-5y DR	1	100,86 G	100,995G-0,96G-0,95G-0,945G-0,965G-0,965G-0,935G-1,115G-1,165G-1,125G-1,03G-1,03G-1,03G-1,03G	102,19	97,8
1	US\$ 3,61	US\$ 3,57	06.07.22		LYX0Z9	LU1407890620	MUL-Lyxor US Tr.10+Y(DR)UC.ETF	1	106,02 G	105,705G-6,175G-6,265G-6,115G-6,005G-6,075G-6,585G-6,93G-6,945G-6,37G-5,855G-6,095G-6,09G-6,21G	111,97	100,94
11					LYX0ZG	LU2023678282	Lyx.Idx Fd-Dis.Tech.(DR) U.ETF	1	11,36 G	11,346G-1,358G-1,358G-1,356G-1,36G-1,364G-1,344G-1,328G-1,36G-1,418G-1,414G-1,414G-1,476-1,422G-1,416G	11,48	10,09
11					LYX0ZH	LU2023678878	Lyx.Idx Fd-Dig.Econ.(DR) U.ETF	1	10,86 G	10,784G-0,91G-0,898G-0,89G-0,9G-0,882G-0,896G-0,88G-0,91G-0,974G-0,964G-0,978G-0,974G-0,956G	10,99	9,32
11					A0LC12	FR0010342592	Lyxor NASDAQ-100 Daily 2x Lev.	1	651,8 G	646,8G-8,9G-7,7G-7,5G-7,3G-9,3G-6G-7,5G-8,5G-53,6G-6G-8G-9,6G-7,1G	668,1	385,05
11					A0MJQA	FR0010411884	Lyxor CAC 40 Dly(-2x)Inv.U.ETF	1	0,92 G	0,9G-0,91G-0,9G-0,9G-0,91G-0,91G-0,92G-0,91G-0,91G	1,14	0,83
11	Euro 1,34	Euro 1,69	06.07.22		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	71,6 G	71,71G-1,62G-1,46G-1,57G-1,54G-1,49G-1,24G-1,12G-1,26G-1,38G-1,78G-1,81G-1,82G-1,73G	74,73	61,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,57	Euro 0,83	06.07.22		787716	FR0007075494	Amundi Asset Management Lyxor DJ Gbl Titans 50 U.ETF	1	57,42 G	57,43G-7G-7,48G-7,09G-7,05G-7,08G-6,99G-6,97G-7,02G-7,48G-7,48G-7,48G-7,48G-7,31G	57,94	45,97
11	Euro 0,54	Euro 0,93	06.07.22		A0BLNG	FR0010010827	Lyxor FTSE MIB (DR) UCITS ETF	1	26,06 G	26,08G-6,11G-6,24G-6,31G-6,33G-6,29G-6,2G-6,16G-6,21G-6,34G-6,48G-6,485G-6,49G-6,47G	27,25	22,3
11	Euro 3,71	Euro 4,68	06.07.22		LYX0AG	FR0010315770	Lyxor MSCI World UCITS ETF	1	261,83 G	262,01G-2,29G-2,3G-2,4G-2,03G-2,02G-1,63G-1,51G-1,49G-2,3G-2,28G-2,52G-2,48G-2,31G	264,43	240,12
11	Euro 0,02	Euro 0,02	06.07.22		LYX0BF	FR0010405431	Lyxor MSCI Greece UCITS ETF	1	1,3 G	1,3004G-1,2976G-1,3038G-1,3092G-1,3072G-1,3024G-1,2976G-1,2976G-1,2958G-1,2972G-1,2976G-1,298G-1,2982G-1,2966G	1,34	0,97
4					A0REJP	FR0010655704	Amundi ETF MSCI France	1	358,65 G	359G-8,85G-7,9G-8,5G-8,55G-8,3G-7,05G-6,55G-7,05G-7,7G-9,25G-9,3G-9,35G-9,1G	376,35	310,25
1					A0X9PC	FR0010791194	Amundi ETF Short MSCI USA Dly	1	6,11 G	6,133G-6,145G-6,152G-6,154G-6,158G-6,159G-6,161G-6,172G-6,177G-6,158G-6,122G-6,117G-6,108G-6,121G	6,73	6,1
11					LYX0ZJ	LU2023679090	Lyx.Idx Fd-Fut.Mob.(DR) U.ETF	1	16 G	15,786G-6,08G-6,094G-6,07G-6,058G-6,032G-6,016G-6,008G-5,982G-6,092G-6,07G-6,082G-6,098G-6,074G	17,57	14,37
11					LYX0ZK	LU2023679256	Lyx.Idx Fd-Sm.Cit. (DR) U.ETF	1	12,1 G	12,102G-2,064G-2,108G-2,108G-2,12G-2,102G-2,09G-2,092G-2,048G-2,09G-2,106G-2,106G-2,116G-2,12G	12,58	11,03
11					LYX0ZL	LU2023678449	Lyx.Idx Fd-Millen.(DR) U.ETF	1	12,22 G	12,202G-2,262G-2,242G-2,268G-2,248G-2,218G-2,244G-2,214G-2,212G-2,23G-2,236G-2,248G-2,248G-2,232G	12,68	11,25
11					LYX0ZN	LU1838002480	Lyxor IF-Robot.& AI UCITS ETF	1	29,15 G	28,94G-9,04G-9,055G-9,055G-9,045G-9,015G-8,995G-8,995G-8,99G-9,125G-9,085G-9,145G-9,185G-9,09G	29,4	24,14
1					LYX0ZR	LU2055175025	M.U.L.-LYX.MSCI USA CL.CH.UC.E	1	28,98 G	29,2G-9,09G-9,06G-9,07G-9,05G-9,05G-9,03G-9G-9G-9,12G-9,305G-9,315G-9,345G-9,295G	29,48	25,6
1					A3CWYD	FR0014003FW1	Am.MSC.W.Cl.Pa.AI.PAB UMW.ETF	1	42,38 G	42,38G-2,44G-2,43G-2,465G-2,425G-2,44G-2,41G-2,33G-2,37G-2,455G-2,445G-2,465G-2,485G-2,425G	42,85	36,56
1	Euro 0,2		10.07.19		LYX00F	LU1829221024	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	53,62 G	53,46G-3,55G-3,55G-3,47G-3,43G-3,47G-3,42G-3,4G-3,41G-3,58G-3,66G-3,7G-3,76G-3,66G	54,17	40,69
1					LYX00G	LU2018762653	M.U.Lu.-Lyx.US Cur.St.2-10ETF	1	85,93 G	85,716G-5,804G-5,898G-5,794G-5,654G-5,624G-5,624G-5,534G-5,404G-5,608G-5,388G-5,444G-5,438G-5,438G	90,04	81,93
1					ETF019	LU2573966905	MUL-Amu.MSCI EMER.MAR.II ETF	1	40,04 G	40,19-39,672G-40,182G-0,135G-0,174G-0,066G-0,06G-0,11G-0,039G-0,188G-0,384G-0,395G-0,45G-0,38G-0,44G	40,92	38,49
1					LYX019	LU1900065811	MUL-Lyx.MSCI Indonesia UCITS	1	144,22 G	143,46G-3,98G-3,78G-3,6G-3,46G-3,44G-3,44G-3,24G-2,72G-2,94G-2,88G-3,08G-2,5G-3,1G	148	125,7
11					LYX01W	LU1834983477	Lyxor IF-Ly.ST.Eur.600 Banks	1	21,73 G	21,82G-1,825G-1,93G-1,965G-1,95G-1,915G-1,94G-1,91G-2G-2,035G-2,035G-2,01G-2,01G-1,995G	24,6	19,27
11					LYX01X	LU1834983550	Lyxor IF-L.ST.Eu.600 Bas.Res.	1	80,61 G	80,47G-1,44-1,28G-1,23G-1,08G-1,21G-1,12G-1,36G-1,23G-1,53G-2,12G-1,92G-1,98G-1,97G-1,87G	102,76	80,33
1					LYX02B	LU1900066207	MUL-Lyx.MSCI Brazil UCITS ETF	1	17,75 G	17,726G-7,69G-7,67G-7,754G-7,692G-7,696G-7,912G-7,8G-7,822G-8,006G-7,992G-8,038G-8,048G-8,092G	18,53	15,17
1					LYX02C	LU1900066462	MUL-Lyx.MSCI East.Eur.ex Russ.	1	18,1 G	18,016G-8,086G-8,168G-8,214G-8,194G-8,128G-8,192G-8,23G-8,298G-8,398G-8,384G-8,4G-8,386G-8,39G	19	14,95
1					LYX02D	LU1900066629	MUL-Lyx.MSCI EM Lat.America	1	28,55 G	28,28G-8,465G-8,355G-8,515G-8,405G-8,4G-8,57G-8,51G-8,53G-8,785G-8,825G-8,845G-8,86G-8,825G	29,5	25,34
1					LYX02F	LU1900067601	MUL-Lyx.MSCI Turkey UCITS ETF	1	33,46 G	33,305G-3,6G-4,39G-4,255G-4,25G-3,83G-3,6G-3,84G-3,635G-3,625G-4,03G-4,035G-4,075G-4,025G	42,06	30,91

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11					LYX02J	LU1834985845	Amundi Asset Management Lyxor IF-L.ST.Eur.600 F.& BEV.	1	94,61 G	94,5G-4,77G-4,64G-4,8G-4,85G-4,84G-4,67G-4,47G-4,64G-4,5G-4,38G-4,32G-4,42G-4,35G	101,8	90,58
11					LYX02K	LU1834986900	Lyxor IF-L.ST.Eur.600 Healthc.	1	136,4 G	136,54G-6,86G-7,12G-6,94G-6,8G-6,68G-6,44G-5,88G-6,02G-6,1G-5,9G-5,92G-5,96G-5,84G	141,4	122,82
11					LYX02P	LU1834988278	Lyxor IF-L.ST.Eu.600 Oil & G.	1	52,52 G	52,49G-2,82G-3,14G-2,89G-2,9G-2,8G-2,97G-2,63G-2,87G-3,29G-3,25G-3,26G-3,28G-3,23G	59,29	50,53
11					LYX02S	LU1834988518	Lyxor IF-L.ST.Eur.600 Technol.	1	80,9 G	81G-1,35G-1,31G-1,44G-1,42G-1,38G-0,88G-1,17G-1,31G-1,45G-1,43G-1,45G-1,46G-1,4G	82,19	65,58
11					LYX02T	LU1834988609	Lyxor IF-L.ST.Eur.600 Telecom.	1	33,44 G	33,42G-3,29G-3,295G-3,38G-3,47G-3,44G-3,42G-3,335G-3,305G-3,415G-3,405G-3,41G-3,415G-3,39G	36,08	30,53
11					LYX02V	LU1834988864	Lyxor IF-L.ST.Eur.600 Utiliti.	1	63,5 G	63,47G-3,42G-3,59G-3,53G-3,71G-3,6G-3,54G-3,44G-3,46G-3,71G-3,68G-3,7G-3,7G-3,65G	66,52	58,09
1					LYX02Z	LU1954152853	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	10,6 G	10,562G-0,59G-0,578G-0,582G-0,586G-0,606G-0,57G-0,586G-0,602G-0,648G-0,68G-0,692G-0,706G-0,682G	10,78	8,02
11	Euro 1,11	Euro 1,4	06.07.22		LYX039	LU2082995734	Lyxor IF-L.ST.Eur.600 Media	1	67,67 G	67,3G-8,33G-8,54G-8,64G-8,7G-8,74G-8,67G-8,73G-8,74G-8,9G-8,88G-8,9G-8,91G-8,85G	72,91	63,91
1	£ 3,76	£ 4,25	06.07.22		LYX03E	LU1650492256	MUL-LYXOR FTSE 100 UCITS ETF	1	132,14 G	132,16G-2,38G-1,26G-2,54G-2,58G-2,5G-2,64G-2,44G-2,6G-2,76G-2,9G-2,94G-2,9G-2,84G	136,38	124,5
1	Euro 0,36	Euro 0,45	06.07.22		LYX03F	LU2133056387	MUL-AMUNDI MSCI Japan U.ETF	1	20,72 G	20,455G-1,015G-1G-1,03G-1,02G-1,03G-1,015G-0,965G-0,995G-1,01G-0,98G-1,01G-1,025G-1,01G	21,19	17,64
1	Euro 2,74	Euro 2,59	06.07.22		LYX040	LU2090062865	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	144,44 G	144,27G-4,365G-4,315G-4,355G-4,425G-4,47G-3,55G-4,76G-4,855G-4,865G-4,84G-4,86G-4,86G-4,86G	145,87	139
1	Euro 3,17	Euro 2,1	06.07.22		LYX041	LU2090062949	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	150,12 G	150,005G-0,06G-49,965G-50G-0,13G-0,17G-49,045G-50,545G-0,715G-0,74G-0,72G-0,72G-0,74G-0,74G	152,97	143,59
1	Euro 1,3	Euro 1,28	06.07.22		LYX042	LU1650491795	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	140,48 G	139,755G-40,395G-0,335G-0,205G-0,215G-0,2G-0,235G-0,26G-0,355G-0,345G-0,26G-0,26G-0,26G	140,8	134,56
1	Euro 1,21	Euro 0,54	06.07.22		LYX045	LU2090063327	MUL-Lyx.MSCI Semic.ESG Filt.UE	1	45,42 G	45,34G-5,275G-5,31G-5,35G-5,31G-5,325G-5,195G-5,31G-5,345G-5,55G-5,665G-5,8G-5,865G-5,765G	47	30,75
11					LYX047	LU2082999306	Lyxor IF-Lyx.Sma.Overn.Return	1	100,62 G	100,734G-0,711G-0,711G-0,708G-0,708G-0,795G-0,761G-0,76G-0,76G-0,762G-0,7G	100,8	97,93
11	Euro 3,72	Euro 3,45	06.07.22		LYX048	LU1686832277	LIF-EURO Government Bond 25+Y	1	143,48 G	143,04G-3,615G-3,33G-3,345G-3,425G-3,57G-4,39G-4,675G-4,275G-4,12G-4,1G-4,1G-4,1G	161,4	131,95
11	Euro 2,01	Euro 2,52	06.07.22		LYX049	LU0908501488	Lyxor Index-Cor.EO Stoxx50(DR)	1	87,49 G	87,55G-7,96G-7,92G-8,07G-8,03G-7,97G-7,64G-7,56G-7,74G-8,01G-8G-8,02G-8,02G-7,95G	90,87	77,07
1	Euro 1,81	Euro 1,85	06.07.22		LYX04A	LU2090062436	MUL-LYXOR DAX (DR) UCITS ETF	1	62,55 G	62,56G-2,88G-2,94G-3,06G-3,06G-3,08G-2,9G-2,78G-2,87G-3,06G-3,09G-3,14G-3,16G-3,1G	65,06	55,85
11	Euro 1,24	Euro 6,14	06.07.22		LYX04B	LU2082995908	Lyxor IF-L.ST.Eu.600 Automob.	1	99,37 G	99,24G-9,96G-100,28G-0,58G-0,42G-0,4G-99,93G-9,86G-9,9G-100,4G-0,4G-0,44G-0,44G-0,34G	105,22	84,75
11	Euro 1,26	Euro 1,62	06.07.22		LYX04C	LU2082996112	Lyxor IF-Ly.ST.Eur.600 Banks	1	34,44 G	34,45G-4,62G-4,775G-4,82G-4,82G-4,77G-4,79G-4,75G-4,885G-4,955G-4,915G-4,9G-4,9G-4,89G	39,01	30,46
11	Euro 7	Euro 7,53	06.07.22		LYX04D	LU2082996385	Lyxor IF-L.ST.Eu.600 Bas.Res.	1	108,46 G	108,28G-9,1G-9,1G-8,94G-9,12G-9,06G-9,24G-9,14G-9,54G-10,24G-0,16G-0,16G-0,2G-0,08G	137,96	108,02
11	Euro 4,56	Euro 6,1	06.07.22		LYX04E	LU2082996542	Lyxor IF-L.ST.Eu.600 Chemicals	1	230,9 G	230,15G-1,65G-1,45G-1,7G-1,85G-1,85G-1,45G-0,2G-1,45G-1,95G-2,1G-2,15G-2,15G-2G	243,3	218,25
11	Euro 2,93	Euro 2,66	06.07.22		LYX04F	LU2082996898	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	112,18 G	111,94G-2,88G-2,78G-2,78G-2,76G-2,6G-2,24G-2,22G-2,5G-2,72G-2,6G-2,6G-2,62G-2,52G	118,02	97,89
11	Euro 5,01	Euro 3,31	06.07.22		LYX04G	LU2082997193	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	128,52 G	128,1G-8,88G-9,14G-8,92G-8,88G-8,88G-8,54G-8,86G-8,64G-8,82G-8,72G-8,72G-8,74G-8,62G	136,26	113,4

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 2,3	Euro 2,77	06.07.22		LYX04H	LU2082997359	Amundi Asset Management Lyxor IF-L.ST.Eur.600 F.& BEV.	1	138,9 G	138,74G-9,14G-9,04G-9,3G-9,4G-9,16G-9,08G-8,66G-9,02G-8,84G-8,62G-8,62G-8,66G-8,6G	149,88	133,18
11	Euro 3,43	Euro 3,86	06.07.22		LYX04J	LU2082997516	Lyxor IF-L.ST.Eur.600 Healthc.	1	181,5 G	181,62G-1,96G-2,2G-1,96G-2,14G-1,66G-1,34G-0,58G-0,88G-0,94G-0,72G-0,6G-0,8G-0,64G	187,86	163,12
11	Euro 1,69	Euro 2,9	06.07.22		LYX04K	LU2082997789	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	128,34 G	127,88G-8,82G-8,76G-9,06G-9,32G-9,14G-8,66G-8,84G-9,04G-9,48G-9,26G-9,3G-9,34G-9,22G	132,54	111,94
11	Euro 2,98	Euro 3,24	06.07.22		LYX04L	LU2082997946	Lyxor IF-L.ST.Eu.600 Insuran.	1	66,73 G	66,48G-6,78G-7,03G-7,11G-7,08G-7,16G-7,09G-7,02G-7,07G-7,2G-7,14G-7,18G-7,18G-7,16G	68,83	58,76
11	Euro 2,75	Euro 2,99	06.07.22		LYX04M	LU2082998167	Lyxor IF-L.ST.Eu.600 Oil & G.	1	77,67 G	77,6G-8,05G-8,48G-8,14G-8,15G-8,03G-8,26G-7,78G-8,15G-8,77G-8,75G-8,78G-8,77G-8,69G	87,59	74,75
11	Euro 4,84	Euro 4,82	06.07.22		LYX04N	LU2082998324	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	203,75 G	203,15G-4,6G-3,5G-4,3G-4,05G-3,9G-2,7G-2,5G-2,45G-2,8G-2,95G-2,9G-2,85G-2,8G	219,95	182,94
11	Euro 0,83	Euro 2,62	06.07.22		LYX04P	LU2082998670	Lyxor IF-L.ST.Eur.600 Retail	1	66,72 G	66,47G-7,28G-7,08G-7,23G-7,14G-7,24G-7,07G-6,92G-6,92G-7,23G-7,13G-7,14G-7,16G-7,1G	69,89	57,15
11	Euro 0,62	Euro 0,88	06.07.22		LYX04Q	LU2082998837	Lyxor IF-L.ST.Eur.600 Technol.	1	104,58 G	104G-4,92G-4,9G-5,06G-5,08G-4,96G-4,34G-4,74G-4,92G-5,08G-5,1G-5,28G-5,22G-5,02G	106	83,87
11	Euro 2,29	Euro 2,41	06.07.22		LYX04R	LU2082999058	Lyxor IF-L.ST.Eur.600 Telecom.	1	50,7 G	50,76G-0,52G-0,55G-0,65G-0,79G-0,74G-0,72G-0,61G-0,56G-0,69G-0,64G-0,65G-0,67G-0,63G	54,81	46,26
11	Euro 0,02	Euro 0,58	06.07.22		LYX04S	LU2082999132	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	44,34 G	44,195G-4,51G-4,605G-4,525G-4,55G-4,595G-4,435G-4,42G-4,42G-4,555G-4,525G-4,54G-4,545G-4,505G	45,64	35,09
11	Euro 4,06	Euro 4,27	06.07.22		LYX04T	LU2082999215	Lyxor IF-L.ST.Eur.600 Utiliti.	1	107,98 G	107,6G-7,98G-8,12G-8,02G-8,44G-8,16G-8,04G-7,9G-7,92G-8,34G-8,28G-8,3G-8,34G-8,24G	113,1	98,46
1	Euro 0,89	Euro 0,54	06.07.22		LYX04V	LU2090062600	MUL-LYX.DAILY LevDAX UCITS ETF	1	12,08 G	12,104G-2,184G-2,212G-2,262G-2,264G-2,27G-2,196G-2,15G-2,188G-2,23G-2,302-2,296G-2,314G-2,324G-2,298G	13,06	9,85
1	Euro 3,97	Euro 3,77	06.07.22		LYX04W	LU1650489898	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	137,18 G	137,11G-7,035G-6,96G-6,96G-7,075G-7,165G-6,03G-7,6G-7,77G-7,765G-7,78G-7,78G-7,78G-7,78G	141,31	130,5
1	Euro 3,1	Euro 1,7	06.07.22		LYX04X	LU1650487926	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	117,74 G	117,585G-7,81G-7,815G-7,805G-7,83G-7,825G-7,135G-7,88G-7,91G-7,895G-7,84G-7,82G-7,82G-7,82G	118,21	115,25
1	Euro 4,61	Euro 4,26	06.07.22		LYX04Y	LU2090062782	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	154,6 G	154,17G-4,95G-4,725G-4,735G-4,865G-4,97G-4,745G-5,685G-5,92G-5,705G-5,3G-5,3G-5,3G-5,3G	168,02	145,79
1	Euro 2,43	Euro 1,68	06.07.22		LYX04Z	LU1650488817	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	127,04 G	126,965G-6,97G-7,07G-7,085G-7,12G-7,135G-6,99G-7,315G-7,37G-7,335G-7,24G-7,26G-7,28G-7,28G	128,05	122,86
1	Yen157	Yen195	06.07.22		LYX05A	LU2090063673	MUL-AMUNDI MSCI Japan U.ETF	1	57,41 G	57,86G-8,2G-8,21G-8,2G-8,17G-8,28G-8,26G-8,26G-8,32G-8,33G-8,17G-8,26G-8,26G-8,2G	58,64	52,29
1					LYX05G	LU2056738490	MUL-Lyx.MSCI Eur.Cl.Ch.U.CTB	1	30,31 G	30,51G-0,55G-0,53G-0,58G-0,57G-0,55G-0,46G-0,44G-0,48G-0,56G-0,55G-0,56G-0,56G-0,54G	31,49	27,75
1					LYX05H	LU2195226068	MUL-Lyxor N.Zero2050 S&P EZ CI	1	25,72 G	25,78G-5,905G-5,9G-5,96G-5,955G-5,93G-5,825G-5,81G-5,855G-5,915G-5,905G-5,92G-5,92G-5,89G	26,56	22,68
1					LYX05J	LU2198883410	M.U.L.-LYX.Net Zero2050 S&PCI.	1	25,15 G	25,04G-5,16G-5,19G-5,18G-5,17G-5,16G-5,175G-5,12G-5,105G-5,17G-5,11G-5,11G-5,125G-5,105G	25,45	22,37
1					LYX05K	LU2198884491	MUL-Lyxor N.Zero2050 S&P ECPAB	1	25,64 G	25,695G-5,835G-5,835G-5,85G-5,855G-5,855G-5,755G-5,72G-5,77G-5,84G-5,775G-5,78G-5,78G-5,76G	26,5	22,98
1					LYX05L	LU2198882362	MUL-Lyxor N.Zero2050S&P W.Cl.	1	22,36 G	22,39G-2,36G-2,415G-2,39G-2,375G-2,38G-2,365G-2,345G-2,335G-2,39G-2,42G-2,425G-2,435G-2,405G	22,59	20,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,78	US\$ 0,84	06.07.22		LYX05V	LU2197908721	Amundi Asset Management M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	140,96 G	140,34G-0,78G-1,12-1,1-1,08-0,78G-0,52G-0,4G-0,56G-0,46G-0,42G-0,36G-0,86G-0,94G-1,06G-1,2G-0,98G	142,4	107,14
1	US\$ 0,54	US\$ 0,8	06.07.22		LYX0FZ	LU0496786657	MUL-LYXOR S&P 500 UCITS ETF	1	40,14 G	40,03G-0,131G-0,14G-0,141G-0,1G-0,085G-0,08G-0G-39,97G-40,071G-0,09G-0,1G-0,11G-0,08G	40,43	36,51
1					LYX0G8	LU0533032776	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	362,8 G	362,5G-3,5G-4,25G-4,2G-3,45G-2,2G-3,5G-1,8G-2,3G-5,8G-5,6G-5,8G-5,9G-5,45G	402,05	359,25
11					LYX0Q0	LU0908500753	Lyxor Index-L.Co.St.EO 600(DR)	1	204,2 G	204,35G-4,8G-5G-5,1G-5,15G-5G-4,55G-4,25G-4,55G-5,05G-5G-5,05G-5,1G-4,95G	211,4	188,2
11					LYX0Q1	LU0908501058	Lyxor MSCI EMU ESG(DR)-U.ETF	1	227,4 G	227,9G-8,3G-8,1G-8,5G-8,4G-8,3G-7,4G-7,25G-7,6G-8,3G-8,45G-8,55G-8,6G-8,3G	234,85	204,3
11					LYX0Q2	LU0908501215	Lyxor Index-Cor.EO Stoxx50(DR)	1	227 G	227,2G-8,25G-8,25G-8,55G-8,35G-8,3G-7,45G-7,2G-7,65G-8,2G-8,4G-8,45G-8,5G-8,3G	235,65	199,94
1					LYX0Q9	LU1135865084	MUL-LYXOR S&P 500 UCITS ETF	1	274 G	273,8G-3,45G-4,15G-4,05G-3,75G-3,65G-3,65G-3,15G-3G-3,65G-3,75G-3,85G-3,9G-3,6G	276,05	249
1	Euro 4,66	Euro 2,25	07.12.22		LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF	1	215,08 G	214,42G-5,05G-4,83G-5,15G-5,18G-5,32G-4,76G-4,78G-4,97G-5,67G-6,23G-6,36G-6,55G-6,27G	217,29	196
11					LYX0T9	FR0012399772	LYXOR EURO ST.50 (DR)UCITS ETF	1	193,74 G	192,72G-6,04G-6,02G-6,06G-6,04G-6,18G-5,56G-5,42G-5,88G-6,36G-5,88G-5,98G-6,02G-5,84G	200,2	189,54
11	US\$ 2,78	US\$ 3,3	06.07.22		LYX0TD	FR0011669845	Lyxor MSCI World UCITS ETF	1	176,46 G	176,44G-6,5G-7,26G-7,12G-6,86G-6,66G-7G-6,34G-5,84G-6,4G-6,8G-6,92G-7,06G-6,76G	178,48	166,24
11	Euro 6,04	Euro 4,17	06.07.22		LYX0V0	LU1435356495	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	70,8 G	70,212G-1,054G-1,004G-1,018G-1,034G-1,084G-0,938G-1,192G-1,3G-1,322G-1,122G-1,122G-1,122G-1,122G	73,35	68,33
1	US\$ 0,69	US\$ 0,74	06.07.22		LYX0VY	LU1452600270	MUL-Lyx.Core US TIPS(DR)U.ETF	1	101,52 G	101,47G-1,3G-1,45G-1,345G-1,24G-1,215G-1,345G-1,475G-1,27G-1,135G-0,78G-0,88G-0,8G-0,8G	103,82	98,47
11	Euro 3,08	Euro 3,65	06.07.22		LYX0WH	LU1574142243	Lyxor Index-L.Co.St.EO 600(DR)	1	117,8 G	117,88G-8,1G-8,1G-8,26G-8,26G-8,2G-7,94G-7,8G-7,96G-8,24G-8,26G-8,3G-8,3G-8,2G	122,06	109,36
1					LYX0X6	LU1981859819	MUL-Lyx.G.Gr.Bd 1-10Y(DR)U.ETF	1	17,41 G	17,3475G-7,4015G-7,4135G-7,4005G-7,406G-7,4055G-7,354G-7,435G-7,4275G-7,424G-7,408G-7,404G-7,404G-7,404G	17,5	16,87
1					LYX0XK	LU1650490474	MUL-LYX.Euro Gov.Bd(DR)UC.ETF	1	160,06 G	159,15G-60,105G-0,085G-0,085G-0,2G-0,215G-0,15G-0,585G-0,7G-0,69G-0,52G-0,56G-0,56G-0,56G	163,81	153,75
1					LYX0XU	LU1900069219	MUL-Am.BI.E.-W.Comm.xAgr.U.ETF	1	23,52 G	23,625G-3,61G-3,59G-3,605G-3,67G-3,63G-3,615-3,57G-3,505G-3,545G-3,725G-3,82G-3,84G-3,8G-3,75G	27,96	23,44
11	US\$ 4,25	US\$ 4,27	06.07.22		LYX0Y5	LU1686830909	L. I. Fd - L. I. DL Li. EM S.	1	69,99 G	70,04G-0,348G-0,382G-0,38G-0,24G-0,246G-0,01G-0,35G-0,258G-0,224G-69,666G-9,67G-9,67G-9,67G	71,77	67,38
11	£ 0,41	£ 0,41	06.07.22		LYX0YA	LU1781541096	Lx.IF-L.Co.UK Eq.AI.Ca(DR)U.E.	1	12,21 G	12,172G-2,248G-2,282G-2,276G-2,286G-2,28G-2,288G-2,27G-2,284G-2,32G-2,288G-2,292G-2,286G-2,28G	12,67	11,46
1	US\$ 0,2	US\$ 0,3	06.07.22		LYX0YB	LU1781540957	MUL-Lyx.Core US Equity DR UETF	1	13,97 G	13,894G-3,952G-3,984G-3,97G-3,954G-3,956G-3,96G-3,93G-3,924G-3,96G-3,952G-3,958G-3,966G-3,954G	14,08	12,72
1					LYX0YC	LU1781541252	MUL-AMUNDI MSCI Japan U.ETF	1	13,89 G	13,9855G-4,0775G-4,0785G-4,0685G-4,057G-4,0865G-4,084G-4,084G-4,0985G-4,1015G-4,061G-4,083G-4,082G-4,08G	14,17	12,63
1					LYX0YD	LU1781541179	MUL-Lyx.Cor.MSCI Wld DR U.ETF	1	13,6 G	13,6335-3,63G-3,625G-3,6285G-3,6185G-3,6115G-3,6085G-3,5985G-3,5805G-3,5795G-3,6185G-3,628G-3,6345G-3,6375G-3,625G	13,73	12,52
1					LYX0YF	LU1781541849	MUL-Lyx.MSCI EM Asia UCITS ETF	1	9,07 G	9,076G-9,106G-9,094G-9,082G-9,075G-9,072G-9,067G-9,059G-9,1G-9,138G-9,135G-9,149G-9,136G-9,147G	10	8,75
1					LYX0YK	LU1792117696	MUL-Lyx.MSCI USA ESG Le.E.U.E.	1	30,93 G	30,865G-0,78G-0,93G-0,905G-0,87G-0,855G-0,85G-0,805G-0,805G-0,85G-0,84G-0,865G-0,875G-0,845G	31,3	27,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX0YL	LU1792117779	Amundi Asset Management MUL-Lyx.MSCI Wrl.ESG Le.E.U.E.	1	28,12 G	28,125G-8,15G-8,19G-8,175G-8,14G-8,135G-8,055G-8,065G-8,09G-8,16G-8,145G-8,16G-8,165G-8,145G	28,47	25,56
11	Euro 3,17	Euro 3,39	06.07.22		LYX0YX	LU1812090543	Lyx.Ind.-Ly.ESG EO High Yld UE	1	97,27 G	97,162G-7,352G-7,48G-7,6G-7,62G-7,596G-7,324G-7,518G-7,612G-7,524G-7,47G-7,47G-7,47G-7,47G	99,07	92,4
1					LYX0Z0	LU1829218319	M.U.L.-Lyx.EO F.Rate Note UETF	1	101,24 G	101,05G-1,29G-1,295G-1,305G-1,305G-1,31G-1,26G-1,29G-1,295G-1,295G-1,26G-1,26G-1,26G	101,31	98,61
1					LYX99A	LU1940199711	MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF	1	29,04 G	29,07G-9,155G-9,16G-9,18G-9,175G-9,15G-9,075G-9,04G-9,085G-9,13G-9,12G-9,125G-9,13G-9,105G	30,13	26,38
1	Euro 0,05	Euro 0,05	06.07.22		LYX99D	LU1910940268	MUL-L.C.G.I.-L-1-10Y Bd(DR)UC.	1	10,09 G	10,1675G-0,1395G-0,243G-0,243G-0,235G-0,2345G-0,215G-0,239G-0,255G-0,2295G-0,0785G-0,078G-0,078G-0,078G	10,42	9,85
1					LYX99G	LU2009202107	MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF	1	20,77 G	20,735G-0,77G-0,76G-0,79G-0,73G-0,735G-0,755G-0,71G-0,76G-0,785G-0,755G-0,785G-0,76G-0,785G	21,12	19,22
1					LYX9ZR	LU2356220926	MULux-Lyx.EOGovtGr.Bd(DR)ETF	1	7,18 G	7,149G-7,1996G-7,1934G-7,1934G-7,1992G-7,2044G-7,2028G-7,229G-7,237G-7,2338G-7,1956G-7,201G-7,201G-7,201G	7,59	6,81
1					LYX9ZT	LU2370241684	MUL-Lyxor Corp.Green Bd DR ETF	1	8,75 G	8,7632G-8,8044G-8,804G-8,8156G-8,8174G-8,8174G-8,7922G-8,8328G-8,8202G-8,8274G-8,783G-8,783G-8,783G-8,783G	8,92	8,53
1	US\$ 0,1	US\$ 0,35	06.07.22		LYX9ZU	LU1799934499	MUL-Lyx.MSCI Wrl.ESG Le.E.U.E.	1	16,73 G	16,656G-6,658G-6,702G-6,688G-6,67G-6,67G-6,656G-6,632G-6,632G-6,682G-6,718G-6,73G-6,746G-6,72G	16,88	15,19
3	Euro 0,7	Euro 1	02.05.23		937539	AT0000754270	Amundi Austria GmbH Amundi Healthcare Stock	1	22,26 G	22,42G-2,43G-2,44G-2,44G-2,44G-2,45G-2,45G-2,45G-2,44G-2,43G-2,48G-2,58G-2,59G-2,57G-2,5G-2,5G	24,22	22,23
6					577662	AT0000688072	Amundi Euro Corporate Bond	1	140,71 G	140,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G	142,66	137,39
6	Euro 1	Euro 0,5	01.08.22		974533	AT0000859046	Amundi Euro Corporate Bond	1	62,99 G	62,99G-2,99G-2,985G-2,985G-2,985G-2,985G-2,985G-2,985G-2,985G-3,134G-3,134G-3,134G-3,134G-3,134G-3,134G-3,134G	63,86	61,51
4					A0B98P	AT0000675095	Amundi Gold Stock	1	24,61 G	24,94G-4,493G-4,499G-4,538G-4,622G-4,635G-4,743G-4,793G-4,774G-5,195G-5,314G-5,79G-5,706G-5,668G-5,641G-5,603G	28,09	21,92
6	Euro 0,14	Euro 0,78	01.08.22		939870	AT0000822747	Amundi Eastern Europe Stock	1		(ausg)		
6	Euro 1	Euro 1	01.08.22		973065	AT0000932942	Amundi Eastern Europe Stock	1		(ausg)		
4					577647	AT0000674908	Amundi Austria Stock	1	111,25 G	111,51G-1,44G-1,41G-1,42G-1,35G-1,17G-0,96G-0,98G-0,71G-0,67G-1G-1,13G-1,16G-1,26G-1,14G-1,11G	123,89	107,63
4					577661	AT0000674916	Amundi Gold Stock	1	25,19 G	25,53G-5,072G-5,07G-5,105G-5,21G-5,222G-5,306G-5,375G-5,355G-5,785G-5,905G-6,393G-6,301G-6,27G-6,229G-6,206G	28,75	22,44
4	Euro 0,15	Euro 0,15	15.06.22		970962	AT0000857040	Amundi Gold Stock	1	17,87 G	18,103G-7,784G-7,783G-7,808G-7,882G-7,893G-7,95G-7,935G-7,966G-8,297G-8,369G-8,732G-8,651G-8,629G-8,602G-8,59G	20,4	15,92
3	Euro 0,1	Euro 0,1	28.04.23		970877	AT0000856026	Amundi Öko Sozial EO Gover.Bd	1	6,61 G	6,572G-6,594G-6,594G-6,591G-6,59G-6,594G-6,596G-6,599G-6,609G-6,612G-6,606G-6,613G-6,617G-6,619G-6,619G-6,619G	6,84	6,5
4	Euro 0,7	Euro 2	15.06.22		988044	AT0000857412	Amundi Austria Stock	1	72,48 G	72,56G-3,37G-3,34G-3,41G-3,35G-3,14G-2,99G-2,99G-2,73G-2,94G-3,21G-2,71G-3,46G-3,47G-3,53G-3,52G	81,99	70,9
2	Euro 0,06	Euro 0,06	17.04.23		A0ERM R	AT0000857164	Amundi Ethik Fonds	1	5,63 G	5,632G-5,633G-5,633G-5,633G-5,633G-5,633G-5,634G-5,634G-5,633G-5,636G-5,639G-5,661G-5,664G-5,663G-5,665G-5,663G	5,77	5,53

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					848495	DE0008484957	Amundi Deutschland GmbH Amundi Wandelanleihen	1	126,64 G	125,95G-5,95G-5,97G-5,97G-5,97G-5,98G-5,98G-5,99G-5,99G-5,98G-6,05G-6,28G-6,28G-6,34G-6,34G-6,39G	129,52	123,11
10	Euro 1,55	Euro 1,2	15.11.22		848046	DE0008480468	VPV-Spezial Amundi	1	116,11 G	116,26G-6,53G-6,46G-6,42G-6,73G-6,62G-6,47G-6,26G-6,08G-6,26G-6,42G-6,58G-6,6G-6,69G-6,69G-6,71G	120,05	105,25
10	Euro 0,61	Euro 0,56	15.11.22		847244	DE0008472440	VPV-Rent Amundi	1	44,21 G	44,24G-4,15G-4,14G-4,15G-4,13G-4,16G-4,16G-4,17G-4,24G-4,25G-4,23G-4,23G-4,25G-4,26G-4,26G-4,27G	44,86	43,17
10					975230	DE0009752303	Amundi German Equity	1	215,38 G	215,63G-6,71G-6,88G-6,81G-7,35G-7,24G-7,32G-6,72G-6,37G-6,66G-6,93G-4,75G-4,85G-5G-5,1G-4,97G	222,54	194,64
10					979200	DE0009792002	Amundi Ethik Plus	1	61,38 G	61,58G-1,57G-1,62G-1,59G-1,59G-1,61G-1,62G-1,63G-1,6G-1,62G-1,66G-1,74G-1,75G-1,76G-1,75G-1,76G	61,82	58,74
10					979217	DE0009792176	nordasia.com	1	81,11 G	80,62G-0,62G-0,64G-0,64G-0,67G-0,67G-0,68G-0,68G-0,67G-0,75G-0,79G-1G-1,11G-1,09G-1,12G-1,1G	94,54	80,33
10					978530	DE0009785303	Amundi Internetaktien	1	141,56 G	141,16G-1,16G-1,2G-1,14G-1,16G-1,21G-1,23G-1,25G-1,18G-1,34G-1,6G-2,25G-2,77G-2,62G-3,25G-2,85G	143,25	112,25
2					977988	DE0009779884	Amundi Aktien Rohstoffe	1	141,31 G	140,06G-0,26G-0,26G-1,68G-1,43G-1,51G-1,23G-1,28G-1,81G-0,8G-0,92G-0,93G-0,9G-1,27G	173,41	140,06
10					977973	DE0009779736	Amundi Top World	1		(ausg)	222,13	202,1
1	Euro 0,45	Euro 0,54	15.02.23		A1W9BL	DE000A1W9BL3	Amundi Multi Manager Best Sel.	1	53,96 G	53,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-4,009G-4,009G-4,009G-4,009G	55,05	53,13
1	Euro 0,24	Euro 0,24	15.02.23		A0M030	DE000A0M0309	PB VP Nachhaltig 70	1	65,59 G	65,534G-5,584G-5,571G-5,571G-5,58G-5,603G-5,613G-5,622G-5,579G-5,67G-5,741G-6,015G-6,099G-6,09G-6,103G-6,089G	66,6	63,15
1	Euro 0,24	Euro 0,24	15.02.23		A0M031	DE000A0M0317	PB VP Nachhaltig 70	1	67,54 G	67,512G-7,514G-7,55G-7,538G-7,538G-7,564G-7,576G-7,566G-7,544G-7,571G-7,685G-7,812G-7,916G-7,91G-7,92G-7,909G	68,27	65,15
1	Euro 0,36	Euro 0,36	15.02.23		A0M03U	DE000A0M03U7	PB VP Nachhaltig 50	1	58,82 G	59,096G-9,085G-9,131G-9,118G-9,153G-9,153G-9,153G-9,14G-9,146G-9,181G-9,204G-9,255G-9,267G-9,267G-9,279G	59,81	57,44
1	Euro 0,36	Euro 0,36	15.02.23		A0M03V	DE000A0M03V5	PB VP Nachhaltig 50	1	60,66 G	60,574G-0,645G-0,657G-0,66G-0,66G-0,663G-0,663G-0,673G-0,664G-0,668G-0,692G-0,817G-0,836G-0,867G-0,857G-0,876G	61,45	59,04
1	Euro 0,36	Euro 0,36	15.02.23		A0M03W	DE000A0M03W3	PB VP Nachhaltig 50	1	62,51 G	62,469G-2,505G-2,493G-2,493G-2,502G-2,519G-2,519G-2,499G-2,509G-2,544G-2,609G-2,814G-2,897G-2,91G-2,936G-2,893G	63,49	60,7
1	Euro 0,36	Euro 0,36	15.02.23		A0M03X	DE000A0M03X1	PB VP Nachhaltig 50	1	64,33 G	64,256G-4,318G-4,332G-4,337G-4,337G-4,341G-4,35G-4,353G-4,343G-4,382G-4,375G-4,54G-4,592G-4,602G-4,592G-4,587G	65,03	62,59
1	Euro 0,24	Euro 0,24	15.02.23		A0M03Y	DE000A0M03Y9	PB VP Nachhaltig 70	1	62,23 G	62,441G-2,517G-2,499G-2,515G-2,515G-2,562G-2,579G-2,523G-2,523G-2,611G-2,611G-2,711G-2,727G-2,727G-2,728G-2,744G	63,46	60,18
1	Euro 0,24	Euro 0,24	15.02.23		A0M03Z	DE000A0M03Z6	PB VP Nachhaltig 70	1	63,64 G	63,543G-3,603G-3,637G-3,625G-3,625G-3,651G-3,651G-3,661G-3,631G-3,701G-3,768G-3,902G-3,927G-3,979G-3,973G-3,939G	64,42	61,44
1		US\$ 0,01	15.02.23		ETF026	IE000Y9MG996	Amundi Ireland Ltd. Amundi ICAV-US Tech 100 EW ETF	1	10,21 G	10,052G-0,196G-0,206G-0,2G-0,202G-0,2G-0,192G-0,182G-0,184G-0,22G-0,22G-0,224G-0,232G-0,216G	10,32	8,7
1					ETF039	IE000XLJ2JQ9	Amundi ICAV-S+P Sm.C.600 ESG	1	53,31 G	53,32G-3,45G-3,48G-3,44G-3,44G-3,38G-3,39G-3,27G-3,09G-3,45G-3,31G-3,36G-3,35G-3,3G	60,5	50,31
1					A3DSS2	IE000EFHIFG3	Amu.ETF-S&P GI COM.SER.ESG ETF	1	11,23 G	11,11G-1,254G-1,27G-1,274G-1,262G-1,276G-1,262G-1,256G-1,29G-1,264G-1,262G-1,268G-1,268G-1,252G	11,36	8,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Euro 0,04	15.02.23		A3DSS3	IE000ANYHV73	Amundi Ireland Ltd. Amu.ETF-S&P GI COM.SER.ESG ETF	1	11,19 G	11,064G-1,2G-1,226G-1,228G-1,212G-1,232G-1,218G-1,214G-1,248G-1,222G-1,22G-1,224G-1,224G-1,21G	11,31	8,74
1					A3DSS4	IE000NM0ALX6	Amu.S&P GI CON.DIS.ESG ETF	1	9,81 G	9,73G-9,867G-9,878G-9,875G-9,874G-9,866G-9,853G-9,849G-9,828G-9,861G-9,87G-9,889G-9,869G-9,862G	9,97	8,29
1		Euro 0,08	15.02.23		A3DSS5	IE00061J0RC6	Amu.S&P GI CON.DIS.ESG ETF	1	9,73 G	9,654G-9,784G-9,807G-9,802G-9,786G-9,786G-9,773G-9,768G-9,75G-9,788G-9,796G-9,815G-9,812G-9,789G	9,89	8,31
1					A3DSS6	IE000ZIJ5B20	Amu.S&P GI CON.STAP.ESG ETF	1	10,19 G	10,08G-0,194G-0,202G-0,19G-0,19G-0,178G-0,18G-0,164G-0,17G-0,148G-0,124G-0,13G-0,126G-0,126G	10,76	9,63
1		Euro 0,24	15.02.23		A3DSS7	IE0005NYD352	Amu.S&P GI CON.STAP.ESG ETF	1	9,95 G	9,838G-9,941G-9,956G-9,949G-9,951G-9,951G-9,94G-9,923G-9,922G-9,903G-9,883G-9,887G-9,884G-9,881G	10,49	9,45
1					A3DSS8	IE000J0LN0R5	Amu.S&P GI ENE.CAR.RED.ETF	1	9,59 G	9,479G-9,669G-9,68G-9,691G-9,684G-9,658G-9,674G-9,622G-9,676G-9,759G-9,738G-9,744G-9,746G-9,739G	11,18	9,45
1		Euro 0,08	15.02.23		A3DSS9	IE0009SJ3GE3	Amu.S&P GI ENE.CAR.RED.ETF	1	9,53 G	9,418G-9,586G-9,611G-9,619G-9,614G-9,587G-9,598G-9,563G-9,6G-9,688G-9,701G-9,728G-9,703G-9,678G	11,18	9,38
1					A3DSTA	IE000KYX7IP4	Amu.S&P GI FINANCIALS ESG ETF	1	9,8 G	9,714G-9,851G-9,86G-9,868G-9,867G-9,861G-9,853G-9,838G-9,855G-9,87G-9,851G-9,854G-9,854G-9,851G	11,02	9,3
1		Euro 0,03	15.02.23		A3DSTB	IE000ENYES77	Amu.S&P GI FINANCIALS ESG ETF	1	9,79 G	9,698G-9,831G-9,843G-9,85G-9,848G-9,835G-9,835G-9,82G-9,836G-9,852G-9,835G-9,839G-9,839G-9,835G	11,03	9,27
1					A3DSTC	IE0006FM6M18	Amu.S&P GI HEALTH CARE ESG ETF	1	10,05 G	9,943G-10,074G-0,096G-0,096G-0,084G-0,076G-0,078G-0,048G-0,036G-0,074G-0,04G-0,03G-0,028G-0,03G	10,43	9,4
1		Euro 0,02	15.02.23		A3DSTD	IE000JKS50V3	Amu.S&P GI HEALTH CARE ESG ETF	1	10,03 G	9,922G-10,052G-0,08G-0,076G-0,062G-0,06G-0,062G-0,024G-0,016G-0,042G-0,022G-0,01G-0,008G-0,008G	10,43	9,38
1					A3DSTE	IE000LTA2082	Amu.S&P GI INDUSTRIALS ESG ETF	1	10,89 G	10,774G-0,94G-0,956G-0,958G-0,97G-0,956G-0,94G-0,932G-0,946G-0,958G-0,938G-0,954G-0,956G-0,952G	11,25	10,16
1		Euro 0,13	15.02.23		A3DSTF	IE00026BEVM6	Amu.S&P GI INDUSTRIALS ESG ETF	1	10,77 G	10,65G-0,814G-0,826G-0,834G-0,838G-0,83G-0,814G-0,806G-0,82G-0,83G-0,812G-0,828G-0,826G-0,826G	11,12	10,14
1					A3DSTG	IE000E7E19P0	Amu.S&P GI INF.TECH.ESG ETF	1	12,71 G	12,544G-2,652G-2,674G-2,666G-2,666G-2,664G-2,63G-2,638G-2,658G-2,702G-2,7G-2,71G-2,734G-2,712G	12,86	9,14
1		Euro 0,02	15.02.23		A3DSTH	IE000GEHNQU9	Amu.S&P GI INF.TECH.ESG ETF	1	12,69 G	12,52G-2,626G-2,644G-2,658G-2,646G-2,642G-2,598G-2,612G-2,628G-2,672G-2,668G-2,682G-2,706G-2,682G	12,89	9,12
1					A3DSTJ	IE000FCGBU62	Amu.S&P GIBI MAT.ESG ETF	1	10,26 G	10,186G-0,302G-0,294G-0,318G-0,314G-0,302G-0,302G-0,284G-0,326G-0,356G-0,336G-0,346G-0,344G-0,336G	11,38	10,16
1		Euro 0,04	15.02.23		A3DSTK	IE000WP7CVZ7	Amu.S&P GIBI MAT.ESG ETF	1	10,24 G	10,162G-0,268G-0,276G-0,28G-0,292G-0,278G-0,272G-0,256G-0,298G-0,336G-0,314G-0,326G-0,324G-0,316G	11,38	10,12
1					A3DSTL	IE000PMX0MW6	Amu.S&P GI UTILITIES ESG ETF	1	9,59 G	9,523G-9,603G-9,612G-9,631G-9,645G-9,609G-9,624G-9,602G-9,567G-9,591G-9,546G-9,552G-9,552G-9,552G	10,05	9,04
1		Euro 0,05	15.02.23		A3DSTM	IE00052T92P8	Amu.S&P GI UTILITIES ESG ETF	1	9,53 G	9,462G-9,541G-9,55G-9,558G-9,57G-9,549G-9,551G-9,545G-9,505G-9,528G-9,486G-9,491G-9,494G-9,493G	10	8,99
1		US\$ 0,07	15.02.23		A3DH0A	IE000CNSFAR2	Am.ETF I.-MSCI World U.ETF	1	9,76 G	9,741G-9,7806G-9,7812G-9,7766G-9,772G-9,768G-9,7618G-9,75G-9,7522G-9,7762G-9,773G-9,781G-9,783G-9,772G	9,86	8,98
1					A3DH0B	IE000LAP5Z18	Am.ETF I.-S+P500 E.W.ESG L.U.E	1	9,47 G	9,369G-9,468G-9,486G-9,483G-9,483G-9,473G-9,47G-9,453G-9,449G-9,469G-9,454G-9,465G-9,463G-9,462G	10,23	9,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DH0C	IE0000ZVYDHO	Amundi Ireland Ltd. Am.ETF I.-MSCI ACWI P.U.ETF	1	9,89 G	9,802G-9,907G-9,924G-9,924G-9,916G-9,912G-9,9G-9,897G-9,91G-9,943G-9,934G-9,948G-9,953G-9,947G	10,05	8,98
10					A3DESB	LU2439734141	Amundi Luxembourg S.A. Amu.Idx Sol.Amu.Glbl AGG SRI	1	41,84 G	41,658G-1,72G-1,725G-1,714G-1,628G-1,642G-1,706G-1,76G-1,782G-1,7G-1,506G-1,506G-1,506G-1,506G	42,72	40,72
10					A3DESC	LU2439733507	Amu.Idx Sol.Amu.Glbl AGG SRI	1	48,73 G	48,715G-9,059G-9,063G-9,07G-9,078G-9,089G-8,993G-9,212G-9,225G-9,204G-8,82G-8,825G-8,825G-8,825G	50	47,78
10					A3DEGP	LU2439119236	Am.Id.Sol.-MSCI AC FExJP ESG LS	1	40,46 G	40,22G-0,82G-0,785G-0,49G-0,72G-0,695G-0,715G-0,665G-0,835G-1,005G-0,895G-0,94G-0,895G-0,945G	46,69	39,87
10	Euro 0,33		08.11.22		A3DEGS	LU2439113387	AMUNDI Idx Sol.-EO AGG SRI	1	43,81 G	43,678G-3,749G-3,751G-3,773G-3,754G-3,753G-3,745G-3,842G-3,914G-3,859G-3,733G-3,748G-3,744G-3,748G	44,58	42,29
10					A3CPLL	LU2339917168	AIS-Am.Idx.US Gov.Inf.-Lnkd Bd	1	44,88 G	44,879G-4,793G-4,808G-4,839G-4,835G-4,853G-4,836G-4,969G-4,98G-4,958G-4,876G-4,876G-4,881G-4,881G	46,11	43,91
10	US\$ 0,83		16.11.21		A3CNFJ	LU2300294589	AIS-AMUND.MSCI EM ASIA SRI PAB	1	32,76 G	32,475G-2,885G-2,85G-2,8G-2,795G-2,775G-2,815G-2,74G-2,83G-2,935G-2,855G-2,895G-2,86G-2,895G	36,3	31,61
10					A3CM5D	LU2300295123	AIS-AM.PRIME EM	1	14,86 G	14,888G-4,92G-4,926G-4,936G-4,898G-4,89G-4,908G-4,884G-4,926G-4,994G-4,954G-4,982G-4,96G-4,98G	15,96	14,18
10	Euro 0,51		16.11.21		A3CV84	LU2368674631	AIS-MSCI UK IMI SRI PAB	1	13,26 G	13,286G-3,348G-3,388G-3,406G-3,428G-3,442G-3,42G-3,43G-3,424G-3,446G-3,412G-3,412G-3,412G-3,412G	13,71	12,07
10					A3DNJF	LU2490201840	AIS-A.MSCI JPN ESG CNZ Amb.CTB	1	54,88 G	55,25G-5,66G-5,6G-5,81G-5,81G-5,82G-5,79G-5,64G-5,75G-5,76G-5,52G-5,6G-5,63G-5,58G	56,18	46,05
10					A3DKJ8	LU2469335611	Amu.Idx Sol.Amu.Glbl AGG SRI	1	46,05 G	45,896G-5,978G-5,882G-5,841G-5,791G-5,826G-5,923G-5,874G-5,81G	46,54	44,21
10					A3DKJ9	LU2469335884	AIS-Amundi Index Euro Corp.SRI	1	46,69 G	46,542G-6,618G-6,53G-6,487G-6,443G-6,493G-6,525G-6,464G-6,434G	46,69	44,59
10					A3DKVC	LU2439735890	AIS-Amudi China CNY Bonds	1	48,6 G	47,953G-8,513G-8,518G-8,451G-8,383G-8,381G-8,318G-8,399G-8,345G-8,355G	50,29	47,3
10					A3DLDK	LU2470620761	Amu.Idx Sol-GI.AGG SRI 1-5	1	46,29 G	46,294G-6,711G-6,769G-6,676G-6,603G-6,591G-6,61G-6,713G-6,641G-6,602G-6,396G-6,396G-6,396G-6,396G	47,51	45,32
10					A3DLDL	LU2470620845	Amu.Idx Sol-GI.AGG SRI 1-5	1	49,49 G	49,492G-9,732G-9,74G-9,772G-9,743G-9,68G-9,691G-9,815G-9,746G-9,69G-9,117G-9,117G-9,117G-9,117G	50,54	48,52
10					A2QQC6	LU2300294746	AIS-A.MSCI JPN ESG CNZ Amb.CTB	1	44,57 G	44,92G-5,09G-5,025G-5,095G-5,065G-5,145G-5,13G-5,145G-5,185G-5,165G-5,08G-5,16G-5,155G-5,11G	45,48	40,32
10					A2QP8C	LU2300294316	Am.Idx Sol.Amu.EUR C.0-1 Y ESG	1	49,79 G	50,026G-0,056G-0,056G-0,048G-0,054G-0,054G-0,012G-0,054G-0,05G-0,048G-0,04G-0,04G-0,04G-0,04G	50,06	49,13
10					A2QP8D	LU2300295396	Am.Idx Sol.Amu.iCPR EUR C.CPP	1	44,6 G	(ausg)	45,26	43,45
10	Euro 2,47		16.11.21		A2QN4F	LU2297533809	AIS-Amun.Idx US Corp. SRI	1	39,97 G	39,97G-9,996G-40,007G-0,024G-0,008G-0,086G-0,071G-0,213G-0,225G-0,205G-0,189G-0,189G-0,189G-0,189G	41,48	39,09
10	Euro 0,27		08.11.22		A3C6EU	LU2402389261	AIS-MSCI PAC.X JPN SRI PAB	1	9,21 G	9,204G-9,238G-9,231G-9,225G-9,235G-9,238G-9,234G-9,226G-9,234G-9,289G-9,26G-9,266G-9,256G-9,252G	9,93	9,02
10					A2QEIJ	LU2233156582	AIS-PRIME EURO GOV BdS 0-1Y	1	19,84 G	19,869G-9,8965G-9,893G-9,8815G-9,8815G-9,893G-9,893G-9,8965G-9,8965G-9,8935G-9,871G-9,871G-9,871G-9,871G	19,9	19,57
10					A2QEUK	LU2233156749	AIS-Amu.Idx MSCI Japan SRI PAB	1	44,69 G	45,045G-5,46G-5,45G-5,495G-5,455G-5,55G-5,54G-5,555G-5,58G-5,585G-5,48G-5,555G-5,55G-5,5G	46,21	40,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2QGPM	LU2249056297	Amundi Luxembourg S.A. AIS-AM.WORLD SRI PAB	1	56,35 G	56,12G-6,19G-6,3G-6,37G-6,38G-6,36G-6,2G-6,21G-6,32G-6,53G-6,66G-6,7G-6,75G-6,65G	57,26	50,77
10					A2QKHV	LU2269164310	AIS-Amu.Idx MSCI Japan SRI PAB	1	56,21 G	56,73G-6,99G-7,21G-7,3G-7,29G-7,31G-7,26G-7,14G-7,23G-7,24G-7,22G-7,29G-7,31G-7,24G	58,27	46,92
10					A2QGW0	LU2240851688	Amu.Idx Sol.Amu.DAX 50 ESG	1	56,42 G	56,67-6,46G-6,57G-6,66G-6,81G-6,8G-6,82G-6,64G-6,52G-6,61G-6,79G-6,82G-6,86G-6,9G-6,84G	58,6	50,63
10					A2PSY7	LU2037750168	AIS-Am.Ind.Break.Infl.USD 10Y	1	55,59 G	55,724G-5,58G-5,688G-5,694G-5,532G-5,442G-5,442G-5,384G-5,276G-5,274G-5,2G-5,17G-5,13G-5,15G	56,46	52,46
10					A2PQEM	LU2037748774	Am.I.S.-AM.IDX EO COR.SRI 0-3Y	1	48,61 G	48,577G-8,701G-8,688G-8,685G-8,685G-8,677G-8,65G-8,693G-8,698G-8,696G-8,629G-8,629G-8,629G-8,629G	48,74	47,77
10	Euro 1,07	Euro 2,54	16.11.21		A2PTYT	LU2059756598	AIS-AM.IDX MSCI EUR.SRI PAB	1	59,73 G	59,92G-60,13G-0,11G-0,17G-0,19G-0,16G-59,99G-9,96G-9,95G-60,08G-59,97G-9,99G-9,99G-9,95G	62,13	54,53
10	US\$ 0,83	US\$ 2,01	16.11.21		A2PTYZ	LU2059756754	AIS-Amundi MSCI EM SRI PAB	1	43,24 G	43,255G-3,415G-3,355G-3,315G-3,28G-3,245G-3,3G-3,215G-3,095G-3,545G-3,515G-3,595G-3,555G-3,585G	47,82	41,92
10					A2PZC3	LU2109786587	AIS-AMUNDI MSCI Wld ESG U.Sel.	1	67,58 G	67,5G-7,58G-7,56G-7,54G-7,51G-7,45G-7,37G-7,41G-7,53G-7,56G-7,6G-7,61G-7,54G	68,22	61,64
10					A2PZC4	LU2109786660	AIS-Amundi MSCI US.ESG UN.SEL.	1	68,91 G	68,88G-8,84G-9,01G-8,99G-8,94G-8,89G-8,89G-8,89G-8,75G-8,75G-8,94G-8,89G-8,93G-8,96G-8,87G	69,59	62,61
10					A2PZC6	LU2109786744	AIS-Amundi MSCI Eur.ESG U.Sel.	1	73,34 G	73,52G-3,67G-3,68G-3,76G-3,78G-3,7G-3,52G-3,43G-3,51G-3,58G-3,62G-3,64G-3,65G-3,59G	76,04	66,44
10					A2PZC7	LU2109786827	AIS-Amundi MSCI EMU ESG U.Sel.	1	75,83 G	76,08G-6,33G-6,27G-6,42G-6,46G-6,4G-6,14G-6,07G-6,16G-6,25G-6,28G-6,31G-6,33G-6,22G	78,71	67,3
10					A2PZC8	LU2109787122	AIS-Amundi MSCI Wld ESG Ld.Sel	1	67,58 G	67,61G-7,67G-7,69G-7,65G-7,61G-7,6G-7,54G-7,44G-7,49G-7,65G-7,65G-7,69G-7,87-7,72G-7,63G	68,47	61,98
10					A2PZC9	LU2109787395	AIS-Amundi MSCI US.ESG Ld.Sel.	1	69,57 G	69,48G-9,47G-9,69G-9,66G-9,58G-9,54G-9,53G-9,38G-9,44G-9,57G-9,52G-9,55G-9,58G-9,5G	70,44	64,27
10					A2PZDA	LU2109787478	AIS-Amundi MSCI Eur.ESG Ld.Sel	1	74,74 G	74,86G-5,16G-5,14G-5,18G-5,21G-5,12G-4,93G-4,87G-4,97G-5,06G-4,99G-5,01G-5,02G-4,96G	77,74	67,86
10					A2PZDB	LU2109787551	AIS-Amundi MSCI Em.ESG Leaders	1	46,39 G	46,44G-6,505G-6,505G-6,54G-6,44G-6,41G-6,475G-6,325G-6,575G-6,825G-6,785G-6,87G-6,805G-6,865G	51,77	45,52
10					A2PZDC	LU2109787635	AIS-AMUND.IDX MSCI EMU SRI PAB	1	74,03 G	74,12G-4,49G-4,38G-4,45G-4,45G-4,43G-4,16G-4,14G-4,14G-4,37G-4,32G-4,36G-4,38G-4,27G	77,69	68,23
10	US\$ 0,71	US\$ 1,36	16.11.21		A2PP4C	LU2037749152	Amundi I.S.-Am.Prime US Corps.	1	16,18 G	16,1365G-6,1975G-6,2085G-6,1825G-6,166G-6,16G-6,2015G-6,2265G-6,209G-6,1695G-6,1335G-6,1335G-6,1335G-6,1335G	16,35	15,71
10					A2H563	LU1681048556	AIS-Amundi S&P 500 BUYBACK	1	214,27 G	214,7G-4,88G-5,03G-5,4G-5,19G-4,7G-4,72G-4,1G-3,33G-4,18G-4,4G-4,55G-4,6G-4,35G	240,95	204,35
10					A2H565	LU1681048713	AIS-Amundi S&P Global Luxury	1	201,67 G	201,8G-3,84G-3,613G-4,338G-4G-3,806G-2,22G-2G-1,35G-1,96G-3,46G-3,46G-3,46G-1,85G	217,75	176,74
10					A2H56U	LU1708330235	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	45,43 G	45,43G-5,477G-5,503G-5,501G-5,501G-5,5G-5,494G-5,636G-5,709G-5,66G-5,598G-5,598G-5,598G-5,598G	46,2	44,9
10					A2H578	LU1681038326	AIS-Amundi NASDAQ-100	1	150,88 G	150,38G-0,53G-0,844G-0,655G-0,533G-0,71G-0,473G-0,575G-0,467G-0,946G-1,14-0,94G	152,63	114,14
10					A2H57B	LU1681044993	AIS-Amundi MSCI Switzerland	1	10,27 G	10,246G-0,296G-0,294G-0,306G-0,31G-0,302G-0,274G-0,264G-0,26G-0,244G-0,238G-0,24G-0,246G-0,248G	10,6	9,29
10					A2H57Q	LU1681042435	AIS-Amundi MSCI Europe Growth	1	284,78 G	287,25G-7,28G-6,93G-7,18G-7,23G-7,23G-6,03G-5,88G-6,23G-6,43G-7,05G-7,1G-7,15G-6,95G	295,45	254,5

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H57Z	LU1681046188	Amundi Luxembourg S.A. AIS-Amundi MSCI World Energy	1	356,8 G	357,35G-8,95G-9,3G-9,35G-8,7G-7,5G-8,95G-7,05G-7,35G-61,15G-59,85G-60,1G-0,15G-59,75G	423,25	337,95
10					A2H58U	LU1681037609	AIS-Amundi JAPAN TOPIX	1	89,84 G	90,69G-1,27G-1,2G-1,21G-1,13G-1,32G-1G-1,31G-1,35G-1,39G-1,22G-1,39G-1,39G-1,3G	92,43	82,6
10					A2ATYY	LU1437017350	Amundi Ind.Sol.-A.In.MSCI E.M.	1	56,51 G	56,84G-6,87G-6,8G-6,77G-6,7G-6,66G-6,64G-6,55G-6,77G-7,03G-7,08G-7,17G-7,12G-7,15G	58	55,04
10	Euro 0,48	Euro 1,36	16.11.21		A2PBLF	LU1931974262	Amundi I.S.-AMUND.PRIME EUROPE	1	25,85 G	25,795G-5,96G-5,975G-5,985G-5,995G-5,98G-5,93G-5,89G-5,915G-5,965G-5,97G-5,97G-5,975G-5,95G	26,8	23,68
10	Euro 0,47	Euro 1,24	16.11.21		A2PBLH	LU1931974429	Amundi Ind.S.-A.PRIME EUROZONE	1	26,31 G	26,4G-6,445G-6,44G-6,485G-6,485G-6,475G-6,395G-6,365G-6,405G-6,455G-6,485G-6,495G-6,5G-6,465G	27,26	23,52
10	US\$ 0,39	US\$ 0,9	16.11.21		A2PBLJ	LU1931974692	Amundi Index Solu.-A.PRIME GL.	1	26,48 G	26,485G-6,505G-6,55G-6,55G-6,525G-6,515G-6,505G-6,44G-6,46G-6,51G-6,51G-6,515G-6,52G-6,49G	26,78	24,28
10	Yen 50,88	Yen131,57	16.11.21		A2PBLK	LU1931974775	Amundi Inde.Sol.-A.PRIME JAPAN	1	24,01 G	24,19G-4,31G-4,295G-4,315G-4,295G-4,345G-4,345G-4,34G-4,36G-4,355G-4,29G-4,325G-4,325G-4,335G	24,53	21,9
10	US\$ 0,34	US\$ 0,64	16.11.21		A2PBLI	LU1931974858	Amundi Index Solu.-A.PRIME USA	1	29,54 G	29,37G-9,5G-9,54G-9,55G-9,51G-9,5G-9,505G-9,45G-9,445G-9,52G-9,48G-9,495G-9,505G-9,49G	29,77	26,6
10	Euro 0,29	Euro 0,52	16.11.21		A2PBLN	LU1931975079	Amundi I.S.-A.PRIME EURO CORP.	1	17,68 G	17,6855G-7,691G-7,691G-7,697G-7,701G-7,7035G-7,7005G-7,7125G-7,7255G-7,7235G-7,716G-7,716G-7,716G-7,716G	17,92	17,08
10	Euro 0,36	Euro 0,63	16.11.21		A2PBLP	LU1931975152	Amundi I.S.-A.PRIM.EURO GOVIES	1	16,94 G	16,919G-6,9355G-6,924G-6,929G-6,936G-6,9405G-6,9365G-6,979G-6,993G-6,9885G-6,961G-6,968G-6,968G-6,967G	17,31	16,33
10	Euro 0,37	Euro 0,62	16.11.21		A2PBLQ	LU1931975236	Amundi In.S.-A.PRIME GL.GOVIES	1	17,91 G	17,91G-7,929G-7,9125G-7,8855G-7,8905G-7,892G-7,9175G-7,951G-7,9465G-7,931G-7,8965G-7,8965G-7,8965G-7,8965G	18,48	17,46
10	US\$ 0,46	US\$ 0,7	16.11.21		A2PBLR	LU1931975319	Amundi I.S.-A.PRIM.US TREASURY	1	17,59 G	17,519G-7,573G-7,5855G-7,5555G-7,531G-7,536G-7,569G-7,589G-7,573G-7,539G-7,5085G-7,5085G-7,5085G-7,5085G	18,04	17,08
10					ETF045	LU2572257470	AIS-MSCI Eu.SC ESG CL.NZ AMCTB	1	46,18 G	45,835G-6,075G-6,095G-6,145G-6,245G-6,25G-6,23-6,155G-6,16G-6,185G-6,28G-6,19G-6,215G-6,22G-6,18G	47,46	43,52
10	Euro 1,4	Euro 2,01	18.10.22		ETF701	DE000ETF7011	Lyxor Portfolio Strategy U.ETF	1	141,74 G	141,84G-1,72G-1,56G-1,86G-1,46G-1,48G-1,68G-1,68G-1,5G-1,74G-1,58G-1,58G-1,62G-1,54G	146,22	135,42
10	Euro 0,92	Euro 0,86	18.10.22		ETF702	DE000ETF7029	lyx.Ptf Str.-Defensiv UCI.ETF	1	112,04 G	111,56G-2,12G-2,32G-2,8G-2,3G-2,32G-2,82G-2,8G-2,3G-2,52G-2,42G-2,44G-2,46G-2,42G	113,7	105,8
10	Euro 1,65	Euro 2,05	18.10.22		ETF703	DE000ETF7037	lyx.Ptf Str.-Offensiv UCI.ETF	1	131,96 G	131,72G-2,26G-2,16G-2,3G-2,12G-2,12G-1,44G-1,8G-1,96G-2,34G-2,38G-2,42G-2,46G-2,3G	134,54	123,64
10					ETF009	LU2572256662	AIS-PEA DJ INDUSTRIAL AVERAGE	1	363,55 G	358,7G-63,3G-3,4G-2,85G-2,85G-2,2G-2,35G-1,4G-1,1G-1,6G-2,35G-2,15G-2,15G-1,65G	368,6	345,75
10					ETF013	LU2572257397	AIS-MSCI PA.ESG CL.NZ AMB.CTB	1	56,68 G	56,66G-7,25G-7,36G-7,38G-7,37G-7,44G-7,42G-7,42G-7,49G-7,6G-7,44G-7,48G-7,54G-7,43G	58,24	53,87
10					ETF015	LU2572256746	AIS-MSCI China A II	1	130,12 G	129-8,58G-30,38G-0,12-0,02G-0,02G-0,02G-0,02G-0,56G-0,56G-1,02G-0,74G-0,46G-0,58G-0,24G-0,28G	144,4	125,38
10					ETF016	LU2572256829	AIS-Germ.BUND DAILY(1X)INVERSE	1	60,71 G	60,184G-0,932G-0,972G-0,942G-0,932G-0,888G-0,86G-0,726G-0,652G-0,684G-0,66G-0,62G-0,62G-0,628G	63,11	58,84
10					ETF017	LU2572257041	AIS-SHORTDAX DAILY(1X)INVERSE	1	13,68 G	13,53G-3,626G-3,614G-3,586G-3,588G-3,584G-3,624G-3,65G-3,628G-3,572G-3,56G-3,548G-3,54G-3,558G	14,49	13,07
10					ETF018	LU2572257124	Amundi.I.S. MSCI World3	1	74,53	74,67-4,774G-4,85G-4,88G-4,882G-4,854-4,8G-4,782G-4,754-4,73G-4,636G-4,618G-4,828G-4,89G-4,92G-4,95G-4,89G	75,48	70,69

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,47	Euro 0,35	06.07.22		LYX00T	LU1646360542	Amundi Luxembourg S.A. AIS-MSCI Jap.SRI PAB	1	24,97 G	25,125G-5,415G-5,425G-5,49G-5,48G-5,5G-5,48G-5,415G-5,465G-5,46G-5,38G-5,425G-5,425G-5,4G	25,85	21,25
7	Euro 0,19	Euro 0,39	06.07.22		ETF007	LU1033693638	Lyxor MDAX ESG UCITS ETF	1	23,74 G	23,76G-3,67G-3,65G-3,73G-3,72G-3,73G-3,645G-3,66G-3,68G-3,745G-3,745G-3,76G-3,77G-3,745G	26,13	22,14
7	Euro 4,96	Euro 6,28	06.07.22		ETF903	DE000ETF9033	Lyxor 1-L.1 DivDAX(DR)UCIT.ETF	1	183,32 G	183,42G-3,22G-3,88G-4,38G-4,1G-4,12G-3,78G-3,38G-3,38G-4,2G-4,28G-4,42G-4,52G-4,3G	189,48	162,28
7	Euro 1,14	Euro 2,28	06.07.22		ETF907	DE000ETF9074	Lyxor 1 MDAX ESG UCITS ETF	1	138,98 G	138,52G-8,52G-8,3G-8,78G-8,62G-8,76G-8,3G-8,32G-8,34G-8,78G-8,94G-9,16G-9,24G-9,06G	152,88	128,96
7	Euro 0,15	Euro 0,24	06.07.22		ETF908	DE000ETF9082	Lyxor 1-L.1 TecDAX (DR)U.ETF	1	24,25 G	24,195G-4,345G-4,325G-4,38G-4,425G-4,455G-4,38G-4,355G-4,395G-4,475G-4,475G-4,505G-4,525G-4,495G	25,33	21,87
7	Euro 0,66	Euro 0,93	06.07.22		ETF909	DE000ETF9090	Lyxor 1-L.1 DAX50 ESG(DR)U.ETF	1	36,12 G	35,965G-6,225G-6,28G-6,38G-6,355G-6,38G-6,255G-6,19G-6,225G-6,365G-6,39G-6,42G-6,435G-6,4G	37,53	32,33
7	Euro 0,88	Euro 1,13	06.07.22		ETF960	DE000ETF9603	Ly.1-Ly.1 STO.Eur.600 ESG(DR)	1	46,93 G	47,01G-7,06G-7,085G-7,11G-7,08G-7,155G-7,055G-6,875G-6,975G-7,09G-7,115G-7,125G-7,13G-7,095G	48,51	42,9
10	Euro 1,1	Euro 0,61	06.07.22		LYX0YZ	LU1686830065	Am.Idx Sol.Amu.EUR C.0-1 Y ESG	1	120,3 G	120,17G-0,38G-0,385G-0,385G-0,385G-0,38G-0,05G-0,39G-0,385G-0,38G-0,3G-0,3G-0,3G-0,3G	120,42	118,41
10					A2PVMH	LU2089238039	Amundi I.S.-AMUND.PRIME EUROPE	1	23,62 G	23,63G-3,69G-3,7G-3,715G-3,725G-3,715G-3,67G-3,63G-3,66G-3,7G-3,715G-3,725G-3,73G-3,71G	24,47	21,68
10					A2PVMJ	LU2089238112	Amundi Ind.S.-A.PRIME EUROZONE	1	23,55 G	23,605G-3,64G-3,645G-3,68G-3,68G-3,67G-3,595G-3,57G-3,605G-3,655G-3,68G-3,69G-3,695G-3,665G	24,37	21,07
10					A2PVMK	LU2089238203	Amundi Index Solu.-A.PRIME GL.	1	22,94 G	23,04G-3,06G-3,07G-3,125G-3,065G-3,06G-3,07G-3G-3,015G-3,065G-3,04G-3,055G-3,065G-3,075G	23,31	21,09
10					A2PWML	LU2089238385	Amundi Inde.Solu.-A.PRIME JAPAN	1	22,46 G	22,68G-2,75G-2,735G-2,75G-2,735G-2,78G-2,77G-2,77G-2,795G-2,785G-2,75G-2,79G-2,79G-2,765G	22,95	20,19
10					A2PWMM	LU2089238468	Amundi Index Solu.-A.PRIME USA	1	24,47 G	24,44G-4,43G-4,465G-4,475G-4,45G-4,44G-4,43G-4,4G-4,395G-4,45G-4,445G-4,455G-4,465G-4,435G	24,66	22,1
10					A2PWMN	LU2089238625	Amundi I.S.-A.PRIME EURO CORP.	1	17,71 G	17,713G-7,7365G-7,74G-7,75G-7,7505G-7,751G-7,754G-7,7635G-7,7715G-7,7795G-7,7475G-7,7475G-7,7475G-7,7475G	17,97	17,26
10					A2PWMP	LU2089238898	Amundi I.S.-A.PRIM.EURO GOVIES	1	16,9 G	16,892G-6,8745G-6,8615G-6,87G-6,878G-6,8845G-6,88G-6,9205G-6,9345G-6,929G-6,917G-6,917G-6,917G-6,917G	17,26	16,31
10					A2PVMQ	LU2089238971	Amundi In.S.-A.PRIME GL.GOVIES	1	17,64 G	17,643G-7,6165G-7,624G-7,608G-7,611G-7,6105G-7,6145G-7,6655G-7,6565G-7,641G-7,6225G-7,6215G-7,6215G-7,6215G	18,17	17,23
10					A2PWMR	LU2089239193	Amundi I.S.-A.PRIM.US TREASURY	1	17,56 G	17,4995G-7,5165G-7,5255G-7,507G-7,487G-7,4895G-7,5275G-7,5435G-7,5295G-7,493G-7,4945G-7,4945G-7,4945G-7,4945G	18,01	17,08
10					A2PWMS	LU2089239276	Amundi I.S.-Am.Prime US Corps.	1	17,42 G	17,4245G-7,441G-7,4465G-7,422G-7,404G-7,397G-7,4385G-7,473G-7,4555G-7,412G-7,376G-7,376G-7,376G-7,376G	17,58	16,94
10					A2P22R	LU2153616169	AIS-Amundi US TREAS.7-10 UE DR	1	42,07 G	(ausg)	43,44	40,66
10					A2P22T	LU2153616326	AIS-Amundi MSCI US.ESG Ld.Sel.	1	57,6 G	57,45G-7,74G-7,85G-7,96G-7,95G-7,98G-7,81G-7,83G-7,99G-8,15G-7,96G-8,02G-8,05G-8G	59,12	53,29
10					A2P6TL	LU2182388236	AMUNDI Idx Sol.-EO AGG SRI	1	42,11 G	42,106G-2,082G-2,063G-2,098G-2,091G-2,09G-2,1G-2,169G-2,224G-2,183G-2,176G-2,176G-2,176G-2,176G	42,94	40,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2P6TP	LU2182388400	Amundi Luxembourg S.A. AM.IDX SOL.-M.WO.CLI.P.ALI.PAB	1	57,41 G	57,47G-7,61G-7,54G-7,59G-7,53G-7,51G-7,47G-7,39G-7,42G-7,59G-7,52G-7,57G-7,58G-7,53G	58,08	50,45
10					A2P6TS	LU2182388665	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	19,17 G	19,129G-9,1785G-9,1945G-9,156G-9,1365G-9,117G-9,1645G-9,1325G-9,1005G-9,08G-9,0375G-9,0375G-9,0375G-9,0375G	19,32	18,24
10					A2P6TT	LU2182388749	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	19,64 G	19,642G-9,653G-9,6535G-9,6535G-9,6505G-9,6545G-9,6505G-9,651G-9,6525G-9,6525G-9,646G-9,646G-9,646G-9,646G	19,66	19,39
10	Euro 1,15	Euro 1,09	06.07.22		LYX0Y0	LU1812091194	AIS-A.FTSE EPRAEO REAL ESTATE	1	26,53 G	26,53G-6,19G-6,255G-6,46G-6,385G-6,32G-6,295G-6,395G-6,295G-6,475G-6,52G-6,525G-6,53G-6,51G	32,78	25,18
10					A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1	73,88 G	74,01G-4,14G-4,12G-4,15G-4,07G-4,01G-4,08G-3,9G-3,75G-3,72G-3,69G-3,69G-3,73G-3,64G	76,36	70,52
10					A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1	63,55 G	63,6G-3,76G-3,78G-3,78G-3,75G-3,71G-3,73G-3,67G-3,45G-3,54G-3,04G-3,04G-3,04G-3,04G	65,2	60,76
10					A2DR4H	LU1602144229	AIS-Am.MSCI World Cl.Trans.CTB	1	373,85 G	373,55-3,95G-4,85G-4,8G-4,7G-4,35G-4,3G-4,05G-3,6G-3,75G-4,85G-4,4G-4,65G-4,65G-4,4G	377,8	328,6
10					A2DR4K	LU1602145119	AIS-Am.I.Eq.GI.M.Sm.Allo.Sc.B.	1	507 G	504G-6,7G-6,7G-8,1G-6,9G-7,1G-6,8G-5,6G-5G-5,8G-6,6G-6,8G-7,2G-6,5G	529,3	484,7
10					A2DR4M	LU1602144906	AIS-MSCI PAC.X JPN SRI PAB	1	573,4 G	573,7G-6,2G-5,7G-5G-6,1G-6,1G-5,9G-5,6G-6,1G-9,3G-7,8G-8,8G-8G-8,8G	618,6	552,2
10					A2DR4P	LU1602144732	AIS-A.MSCI JPN ESG CNZ Amb.CTB	1	226,96 G	228,97G-9,08G-9,52G-9,67G-9,5G-9,97G-30,04G-0,01G-0,17G-0,25G-29,76G-30,13G-0,16G-29,87G	231,63	207,02
10					A2DR4R	LU1602144575	AIS-AM.MSCI EMU ESG LEAD.SEL.	1	258,55 G	259G-60,1G-59,85G-60,1G-0,1G-59,65G-8,85G-8,75G-9G-9,8G-9,65G-9,8G-9,85G-9,5G	269,2	236,55
10					A2H562	LU1681048127	AIS-Amundi S&P 500 BUYBACK	1	215,05 G	214,3G-6,2G-5,7G-6,1G-5,9G-5,45G-5,55G-4,9G-4,2G-4,75G-4,6G-4,75G-4,8G-4,65G	241,5	209,4
10					A2H564	LU1681048630	AIS-Amundi S&P Global Luxury	1	203,15 G	201,35G-4,55G-3,65G-4,65G-4,3G-4G-3G-2,75-2,7G-2,1G-2,75G-2,85G-3G-3,2G-2,9G	214,1	181,46
10					A2H567	LU1681042609	AIS-AI MSCI Eur.ESG Broad CTB	1	287,8 G	288,1G-8,6G-8,7G-9G-8,85G-8,65G-8G-7,75G-8,05G-8,65G-8,55G-8,6G-8,65G-8,45G	297,15	264,45
10					A2H569	LU1681044647	AIS-Amundi MSCI Nordic	1	556,7 G	557,7G-6,8G-7G-6,3G-6,5G-5,7G-3,8G-2,8G-3,9G-4,3G-5,3G-5,5G-5,7G-4,9G	584	521
10					A2H570	LU1681045883	AIS-Amundi MSCI Wld Financials	1	201,9 G	201,75G-3,3G-3,1G-3,25G-3,05G-2,95G-2,9G-2,5G-2,9G-3,4G-2,5G-2,5G-2,5G-2,45G	227,85	182,58
10					A2H573	LU1681048804	AIS-Amundi S&P 500 U.ETF	1	75,46 G	75,304G-5,54G-5,51G-5,462G-5,408G-5,384G-5,368G-5,244G-5,2G-5,378G-5,348G-5,378G-5,4G-5,36G	76,03	68,68
10					A2H576	LU1681049109	AIS-Amundi S&P 500 U.ETF	1	102,47 G	102,245G-2,545G-2,46G-2,53G-2,575G-2,62G-2,38G-2,39G-2,48G-2,86G-3,05G-3,12G-3,19G-3,03G	103,63	93,53
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100	1	151,22 G	150,66G-0,94G-0,84G-0,66G-0,54G-0,7G-0,62G-0,52G-0,54G-1,02G-1,24G-1,42G-1,58G-1,3G	152,68	114,84
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100	1	342,55 G	341,25G-1,75G-1,3G-1,55G-1,7G-2,3G-1,2G-1,8G-2,35G-3,9G-5G-5,35G-5,85G-5,1G	347,9	258,85
10					A2H57D	LU1681042864	AIS-Amundi MSCI USA	1	499,97 G	497,16G-500,38G-0,38G-0,12G-499,66G-9,53G-9,54G-8,57G-8,34G-9,62G-9,12G-9,26G-9,36G-8,98G	503,92	453,6
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	120,48 G	120,68G-0,78G-0,84G-0,9G-1G-0,98G-0,84G-0,58G-0,56G-0,66G-0,76G-0,78G-0,8G-0,7G	125,02	111,74
10					A2H57G	LU1681043086	AIS-Amundi MSCI India	1	724,4 G	727,1G-8,6G-8,3G-6,7G-3,6G-5G-5,1G-3,6G-3,8G-5,1G-1,8G-2,6G-2,3G-2,8G	739,8	649,5
10					A2H57J	LU1681043912	AIS-Amundi MSCI CHINA	1	254,05 G	253,1G-7,4G-7,1G-5,95G-6,7G-6,3G-6,15G-5,95G-7,95G-60,3G-59,35G-9,3G-9,3G-9,3G	283,4	248,95
10					A2H57N	LU1681041973	AIS-Amundi MSCI EUROPE H.D.FA.	1	151,18 G	151,32G-1,44G-1,72G-1,68G-1,88G-1,74G-1,74G-1,44G-1,64G-2,2G-2,2G-2,02G-2,04G-1,92G	157,9	143,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H57S	LU1681045537	Amundi Luxembourg S.A. AIS-Amundi MSCI World ex Euro.	1	445,7 G	445,6G-7,1G-6,8G-7,45G-6,4G-6,35G-6,4G-5,6G-5,5G-6,7G-6,95G-7,05G-7,25G-6,6G	450,15	410,65
10					A2H57U	LU1681046261	AIS-A.GOV.T.Bd EURO B.I.UEDR	1	207,4 G	207,19G-7,38G-7,28G-7,32G-7,43G-7,49G-7,33G-7,98G-8,15G-8,07G-8,05G-8,1G-8,1G-8,1G	212,14	199,7
10					A2H57V	LU1681039647	AIS-AM.IDX EO CORP.SRI 2 DR	1	200,6 G	200,33G-0,65G-0,67G-0,7G-0,75G-0,75G-0,48G-0,92G-1,07G-1,05G-1,1G-1,1G-1,1G-1,1G	203,74	193,87
10					A2H57X	LU1681040223	AIS-Amundi Stoxx Eur. 600 ESG	1	107,98 G	108,28G-8,54G-8,58G-8,7G-8,7G-8,64G-8,3G-8,24G-8,36G-8,6G-8,56G-8,58G-8,6G-8,52G	111,68	99,1
10					A2H57Y	LU1681046006	AIS-Amundi MSCI World Energy	1	357,05 G	356,7G-9,45G-9,7G-9,8G-9,25G-8,15G-9,3G-7,65G-8,3G-61,7G-1,65G-2,4G-1,15G-0,15G	411,8	347,7
10					A2H580	LU1681040496	AIS-AM.EO HY.BD ESG UC ET DR E	1	220,88 G	220,99G-1,76G-1,76G-2,07G-2,05G-2,18G-1,69G-1,94G-2,19G-2,21G-1,81G-1,81G-1,81G-1,81G	223,68	213,71
10					A2H582	LU1681038672	AIS-Amundi RUSSELL 2000	1	238,45 G	238,95G-9,15G-9,25G-9G-9,05G-8,75G-8,9G-8,2G-7,85G-9,65G-9,45G-9,65G-9,5G-9,2G	268,4	225,6
10					A2H584	LU1681046345	AIS-G.Bd L.R.EU.MTS I.G.1-3DR	1	109,84 G	109,855G-9,865G-9,845G-9,855G-9,88G-9,88G-9,805G-9,93G-9,975G-9,95G-9,92G-9,91G-9,91G-9,91G	110,25	107,82
10					A2H585	LU1681041114	AIS-A.FLOAT.RATE EO CORP.ESG	1	101,23 G	101,075G-1,2G-1,225G-1,195G-1,2G-1,23G-1,195G-1,21G-1,185G-1,185G-1,16G-1,14G-1,14G-1,14G	101,23	98,71
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	152,48 G	153,7G-5,26G-5,16G-5,16G-5,02G-5,34G-5,26G-5,34G-5,5G-5,52G-5,02G-5,26G-5,26G-5,22G	156,42	139,56
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1	212,35 G	212,85G-6,3G-6,4G-6,75G-6,7G-6,85G-6,65G-6,15G-6,55G-6,65G-5,85G-6,15G-6,2G-5,9G	218,4	180,3
10					A2H58A	LU1681039480	AIS-A.FTSE EPRAEO REAL ESTATE	1	259,1 G	259,5G-6,6G-7G-8,65G-8G-7,65G-6,9G-8,15G-7,25G-8,85G-8,55G-8,65G-8,65G-8,7G	320,7	246,2
10					A2H58E	LU1681046774	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	213,4 G	213,12G-3,24G-3,06G-3,14G-3,34G-3,38G-3,34G-3,81G-3,98G-3,98G-3,95G-3,95G-3,95G-3,95G	217,97	205,66
10	Euro 3,71	Euro 7,87	16.11.21		A2H58F	LU1681046857	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	190,86 G	190,515G-0,485G-0,375G-0,435G-0,565G-0,655G-0,61G-1,06G-1,18G-1,225G-1,28G-1,32G-1,345G-1,33G	194,68	180,64
10					A2H58G	LU1681046691	AIS-A. GOVT. HR EUROMTS I.G.DR	1	197,48 G	197,525G-7,37G-7,31G-7,275G-7,33G-7,39G-7,24G-7,855G-8,025G-7,86G-7,86G-7,92G-7,92G-7,92G	203,45	189,24
10					A2H58J	LU1681045370	AIS-Amundi IDX MSCI EMER.MKTS	1	4,3 G	4,2933G-4,3175G-4,313G-4,3102G-4,3051G-4,3028G-4,3042G-4,2993G-4,3189G-4,3408G-4,329G-4,3351G-4,3303G-4,3345G	4,69	4,17
10					A2H58K	LU1681045453	AIS-Amundi IDX MSCI EMER.MKTS	1	4,26 G	4,304G-4,29G-4,28G-4,28G-4,28G-4,28G-4,28G-4,27G-4,29G-4,31G-4,331G-4,338G-4,332G-4,337G	4,67	4,16
10					A2H58P	LU1681045024	AIS-Amundi MSCI EM LAT.AMERICA	1	14,07 G	14,018G-4,068G-4,03G-4,022G-4,02G-4,036G-4,128G-4,082G-4,12G-4,204G-4,178G-4,196G-4,212G-4,21G	14,6	12,53
10					A2H58R	LU1681044480	AIS-Amundi MSCI EM ASIA	1	31,39 G	31,35G-1,495G-1,46G-1,43G-1,405G-1,4G-1,345G-1,345G-1,45-1,5G-1,64G-1,625G-1,67G-1,625G-1,66G	34,57	30,23
10					A2H58W	LU1681037864	AIS-Amundi JAPAN TOPIX	1	288,89 G	291,6G-3,49G-3,01G-3,62-3,72G-3,61G-3,7G-3,6G-2,87G-3,34G-3,54G-3,32G-3,79G-3,84G-3,46G	297,18	248,01
10					A2H59C	LU1681040900	AIS-Am.FLOAT.RATE DL CORP.ESG	1	108,6 G	108,485G-8,68G-8,8G-8,58G-8,375G-8,365G-8,39G-8,36G-8,17G-8,045G-7,805G-7,805G-7,745G-7,805G	109,08	103
10					A2H59D	LU1681041031	AIS-Am.FLOAT.RATE DL CORP.ESG	1	49,8 G	50,134G-0,23G-0,198G-0,198G-0,198G-0,21G-0,194G-0,274G-0,26G-0,22G-0,136G-0,136G-0,136G-0,136G	50,27	47,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H59E	LU1681041387	Amundi Luxembourg S.A. AIS-AM.BBB EO CO.I G ESG UETF	1	14,08 G	14,133G-4,15G-4,151G-4,1505G-4,15G-4,1525G-4,1325G-4,174G-4,18G-4,178G-4,1495G-4,1495G-4,1495G-4,1495G	14,36	13,77
10					A2H59G	LU1681041890	AIS-Amundi MSCI Eu.Quality F.	1	98,26 G	98,51G-8,74G-8,68G-8,78G-8,76G-8,72G-8,38G-8,31G-8,45G-8,58G-8,54G-8,56G-8,57G-8,49G	101,64	90,25
10					A2H59H	LU1681041460	AIS-Amundi MSCI EUR.Moment.FA.	1	84,5 G	84,78G-5,05G-4,97G-5,04G-5,03G-4,99G-4,79G-4,63G-4,74G-4,9G-4,83G-4,85G-4,86G-4,8G	88,45	78,94
10					A2H59J	LU1681046931	AIS-AMUNDI CAC 40 ESG	1	114,92 G	115,32G-5,6G-5,34G-5,66G-5,62G-5,5G-5,06G-4,98G-5,18G-5,36G-5,48G-5,54G-5,56G-5,4G	120,2	100,56
10	Euro 1,01	Euro 3,21	16.11.21		A2H59K	LU1681047079	AIS-AMUNDI CAC 40 ESG	1	71,94 G	72,59G-2,59G-2,37G-2,57G-2,53G-2,47G-2,19G-2,13G-2,27G-2,41G-2,7G-2,71G-2,72G-2,66G	75,95	63,1
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1	104,2 G	104,38G-4,8G-4,78G-4,94G-4,88G-4,8G-4,42G-4,3G-4,46G-4,8G-4,86G-4,9G-4,92G-4,8G	108,24	91,76
10	Euro 1,15	Euro 2,99	16.11.21		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1	68 G	68,11G-8,39G-8,36G-8,44G-8,43G-8,38G-8,13G-8,05G-8,19G-8,4G-8,42G-8,45G-8,46G-8,37G	70,59	59,84
10					A2H59Q	LU1681043599	AIS-Amundi MSCI World	1	409,28 G	408,8-9,37G-10,08G-9,94G-9,84G-9,61G-9,52G-9,14G-8,67G-8,64G-9,82G-10,01G-0,11G-0,27G-9,74G	413,38	376,96
10					A2ATY3	LU1437017863	AIS-Amundi Index S+P 500 ESG	1	111,38 G	111,16G-1,3G-1,4G-1,32G-1,24G-1,2G-1,16G-0,96G-1G-1,28G-1,28G-1,32G-1,36G-1,24G	112,3	99,74
10					A2ATY6	LU1437018168	AIS-Amundi Index Euro Corp.SRI	1	47,37 G	47,284G-7,735G-7,742G-7,742G-7,763G-7,77G-7,699G-7,826G-7,837G-7,827G-7,418G-7,429G-7,435G-7,431G	48,43	46,04
10					A2ATYV	LU1437016972	AIS-Amundi Index MSCI World	1	93,62 G	93,83G-3,36G-3,34G-3,32G-3,24G-3,2G-3,18G-3,02G-3,04G-3,3G-3,98G-4G-4,09G-3,94G	95,07	85,88
10					A2ATZC	LU1437018838	AIS-Amundi Id.FTSE EPRA NAR.GI	1	56,51 G	56,77G-6,26G-6,29G-6,33G-6,3G-6,25G-6,21G-6,18G-5,96G-6,1G-6,32G-6,35G-6,4G-6,32G	63,4	53,55
10					A2ATZS	LU1437025023	AIS-MSCI UK IMI SRI PAB	1	710,62 G	713,3G-2,22G-4,01G-5,1G-6G-6,79G-5,8G-6,2G-5,9G-7,09G-8,3G-8,4G-8G-7,6G	732,9	654,9
10					A2JSDA	LU1861134382	AIS-AM.WORLD SRI PAB	1	80,26 G	80,32G-0,36G-0,42G-0,5G-0,38G-0,37G-0,29G-0,18G-0,12G-0,38G-0,38G-0,43G-0,44G-0,4G	81,39	72,76
10					A2JSDB	LU1861136247	AIS-AM.IDX MSCI USA SRI PAB	1	88,75 G	88,6G-8,56G-8,78G-8,78G-8,69G-8,6G-8,62G-8,45G-8,27G-8,5G-8,53G-8,58G-8,59G-8,54G	90,24	81,32
10					A2JSDC	LU1861137484	AIS-AM.IDX MSCI EUR.SRI PAB	1	71,95 G	72,12G-2,28G-2,27G-2,35G-2,34G-2,28G-2,02G-2,03G-2,09G-2,24G-2,25G-2,26G-2,27G-2,22G	74,62	65,7
10					A2JSDD	LU1861138961	AIS-Amundi MSCI EM SRI PAB	1	47,3 G	47,34G-7,44G-7,445G-7,45G-7,385G-7,385G-7,42G-7,335G-7,43G-7,715G-7,635G-7,71G-7,64G-7,7G	52,15	45,93
10					A2JSC9	LU1861132840	AIS - AMUNDI STOXX GL.ART.INT.	1	78,13 G	77,72G-8,49G-8,51G-8,52G-8,58G-8,51G-8,41G-8,35G-8,32G-8,58G-8,93-8,49G-8,52G-8,53G-8,48G	79,43	69,66
10	Euro 0,89	Euro 2,63	16.11.21		A2H9Q0	LU1737652583	Amundi Ind.Sol.-A.In.MSCI E.M.	1	44,77 G	44,716G-4,964G-4,917G-4,867G-4,821G-4,795G-4,781G-4,717G-4,89G-5,121G-5,047G-5,117G-5,052G-5,109G	48,92	43,53
10	Euro 1,5	Euro 2,99	16.11.21		A2H9Q1	LU1737652823	AIS-Amundi Id.FTSE EPRA NAR.GI	1	48,83 G	48,68G-8,96G-8,955G-9,03G-9,015G-8,94G-8,93G-8,87G-8,67G-8,815G-8,575G-8,6G-8,535G-8,54G	54,83	45,58
10	Euro 0,82	Euro 1,75	16.11.21		A2H9Q2	LU1737653045	AIS-AI MSCI Nor.Am.ESG Br.CTB	1	85,2 G	85,12G-5,08G-5,33G-5,2G-5,1G-5,07G-5,08G-4,91G-4,92G-5,16G-5,12G-5,13G-5,17G-5,05G	85,94	77,58
10	Euro 0,92	Euro 1,52	16.11.21		A2H9Q3	LU1737653631	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	47,4 G	47,245G-7,39G-7,446G-7,38G-7,341G-7,362G-7,443G-7,526G-7,519G-7,467G-7,29G-7,305G-7,29G-7,305G	48,97	46,12
10	Euro 1,01	Euro 1,82	16.11.21		A2H9Q4	LU1737653714	AIS-A.Ind.JP Morgan EMU Gov.IG	1	41,66 G	41,574G-1,624G-1,612G-1,613G-1,632G-1,644G-1,641G-1,73G-1,76G-1,756G-1,755G-1,76G-1,76G-1,76G	42,54	40,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,68	Euro 1,16	16.11.21		A2H9Q5	LU1737653987	Amundi Luxembourg S.A. AIS-Amundi Index Euro Corp.SRI	1	43,76 G	43,702G-3,78G-3,781G-3,786G-3,802G-3,8G-3,801G-3,852G-3,873G-3,873G-3,85G-3,85G-3,85G-3,85G	44,43	42,52
10	Euro 1	Euro 1,92	16.11.21		A2H9Q6	LU1737654019	AIS-AMUNDI IDX GLOBAL AGG 500M	1	47,52 G	47,519G-7,875G-7,871G-7,816G-7,76G-7,8G-7,801G-7,857G-7,885G-7,772G-7,322G-7,322G-7,322G-7,322G	48,98	46,31
10	Euro 0,87	Euro 2,16	16.11.21		A2H9QY	LU1737652237	AIS-Amundi Index MSCI World	1	74,15 G	74,142G-4,346G-4,372G-4,336G-4,294G-4,238G-4,208G-4,086G-4,086G-4,298G-4,284G-4,304G-4,322G-4,252G	74,93	68,25
10	Euro 1,03	Euro 2,94	16.11.21		A2H9QZ	LU1737652310	AIS-Amundi Index MSCI Europe	1	58,27 G	58,32G-8,44G-8,49G-8,51G-8,52G-8,48G-8,35G-8,23G-8,34G-8,48G-8,42G-8,44G-8,44G-8,4G	60,41	53,53
10					A2JH17	LU1806495575	AIS-Amun.Idx US Corp. SRI	1	50,42 G	50,2G-0,414G-0,444G-0,406G-0,324G-0,314G-0,456G-0,55G-0,518G-0,414G-0,298G-0,302G-0,302G-0,302G	51	48,78
10					A2PZC5	LU2109787049	AIS-Amundi MSCI Em.ESG U.Sel.	1	43,01 G	43,095G-3,155G-2,84G-3,11G-3,09G-3,05G-2,69G-2,6G-3,155G-3,31G-3,26G-3,325G-3,26G-3,32G	46,51	41,39
10					A2PN77	LU2037748345	Am.Idx Sols-Amundi Smart City	1	52,3 G	52,4G-2,68G-2,69G-2,73G-2,69G-2,69G-2,62G-2,55G-2,67G-2,87G-2,86G-2,89G-2,9G-2,86G	57,04	51,36
10					A2PN78	LU2037749822	Am.Idx Sols-Amundi Sm.Factory	1	65,2 G	64,71G-5,55G-5,43G-5,4G-5,4G-5,42G-5,37G-5,32G-5,2G-5,53G-5,65G-5,72G-5,83G-5,68G	66,2	55,91
7	Euro 2,57	Euro 3,1	06.07.22		ETF001	LU0378438732	Lyxor Core DAX (DR) UCITS ETF	1	127,86 G	127,88-7,88G-8,34G-8,5G-8,74G-8,76G-8,78G-8,4G-8,14G-8,36G-8,82G-9,02G-9,12G-9,14G-9,02G	132,66	114,2
7	Euro 0,85	Euro 1,1	06.07.22		ETF003	LU0603933895	Lyxor DivDAX (DR) UCITS ETF	1	31,99 G	31,975G-1,945G-2,08G-2,19G-2,155G-2,16G-2,05G-1,95G-1,98G-2,14G-2,16G-2,18G-2,19G-2,16G	33,07	28,27
7	Euro 0,58	Euro 1,71	06.07.22		ETF005	LU0603942888	Lyxor SDAX (DR) UCITS ETF	1	110,04 G	109,68G-10,02G-9,8G-9,96G-9,94G-9,92G-9,68G-9,52G-9,58G-10,08G-0,12G-0,18G-0,26G-0,14G	116,32	100,06
7	Euro 0,5	Euro 0,76	06.07.22		ETF006	LU0650624025	Lyxor F.A.Z. 100 Index ETF	1	28,04 G	27,96G-8,155G-8,19G-8,245G-8,235G-8,25G-8,16G-8,105G-8,135G-8,235G-8,245G-8,265G-8,28G-8,24G	29,06	25,04
7	sfrs 2,9	sfrs 2,89	06.07.22		ETF030	LU0392496427	Lyxor DJ Swiss Titans 30 ETF	1	144,22 G	143,78G-5,1G-5,28G-5,44G-5,4G-5,04G-4,58G-4,52G-4,66G-4,54G-4,22G-4,24G-4,34G-4,38G	149,26	130,7
7	Euro 1,34	Euro 1,6	06.07.22		ETF051	LU0378434236	Lyxor EURO ST Dividend 30 ETF	1	32,12 G	32,125G-2,125G-2,185G-2,24G-2,23G-2,185G-2,15G-2,085G-2,125G-2,18G-2,19G-2,2G-2,21G-2,185G	35,78	30,62
7	US\$ 0,12	US\$ 0,23	06.07.22		ETF091	LU0488317701	Lyxor NYSE Arca Gold BUGS ETF	1	22,46 G	22,42G-2,335G-2,415G-2,445G-2,45G-2,535G-2,54G-2,55G-2,735G-3,115G-3,11G-3,095G-3,045G-3,04G	25,44	19,78
10					A2H57A	LU1681044720	AIS-Amundi MSCI Switzerland	1	10,23 G	10,266G-0,296G-0,302G-0,314G-0,31G-0,306G-0,274G-0,266G-0,268G-0,26G-0,214G-0,216G-0,222G-0,224G	10,59	9,32
7					A2PCQV	LU1883318740	Amundi Fds-Global Ecology ESG	1	369,21 G	370,92-2,45G-2,78G-2,82G-2,62G-2,27G-2,28G-1,88G-1,5G-1,79G-1,78G-2,81G-3,16G-3,04G-3,15G-2,99G	378,04	355,94
7	Euro 2,41	Euro 1,56	26.10.22		A2PCRF	LU1883321298	Amundi Fds-GI Eq.Sustain.Inc.	1	59,72 G	59,823G-9,784G-9,869G-9,869G-9,841G-9,711G-9,719G-9,758G-9,601G-9,599G-9,683G-9,704G-9,749G-9,747G-9,754G-9,7G	60,71	57,2
7					A0H00S	LU0236501697	Am.Fds-Am.-Fds.SBIFM Ind.Equ.	1	299,66 G	300,63G-299,22G-9,85G-9,71G-8,68G-7,5G-7,4G-7,72G-7,37G-6,83G-7,02G-6,62G-6,29G-5,96G-6,05G-6,12G	300,93	273,04
7	US\$ 3,78	US\$ 20,68	20.09.22		A0DNS2	LU0201602173	Am.Fds-AF Latin America Equity	1	346,86 G	346,77G-6,29G-6,37G-5,25G-5,55G-4,74G-4,16G-6,88G-4,94G-4,93G-2,67G-5,21G-4,3G-4,41G-4,68G-4,76G	357,92	295,89
7					A0JMGA	LU0248702192	Am.Fds-AF Japan Equity Value	1	106,29 G	106,96G-7,67G-7,84G-7,8G-7,67G-7,49G-7,37G-7,66G-7,53G-7,56G-7,54G-7,65G-7,5G-7,7G-7,64G-7,54G	110,24	98,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0M2HC	LU0319688791	Amundi Luxembourg S.A. Am.Fds-Amundi Fds Gbl Corp.Bd	1	160,09 G	160,279G-0,239G-0,439G-0,539G-0,189G-59,979G-9,84G-60,009G-59,869G-9,59G-9,63G-9,4G-9,16G-9,16G-9,11G-9,11G	163,72	155,72
7					A0M2HP	LU0319687397	Am.Fds-Amundi Fds Volat.World	1	89,38 G	89,418G-9,384G-9,499G-9,499G-9,384G-9,174G-9,496G-9,698G-9,563G-9,268G-9,248G-8,987G-8,873G-8,849G-8,839G-8,853G	93,49	86,56
7					A0M2G7	LU0319688015	Am.Fds-Amundi Fds Gbl Aggr.Bd	1	217,75 G	217,91G-8,15G-8,61G-8,54G-8,21G-7,76G-7,52G-7,78G-7,67G-7,23G-7,29G-6,99G-6,68G-6,6G-6,62G-6,46G	220,73	209,67
1					A0MJ6G	LU0271695388	Amundi.S.F. - EUR Commodities	1	26,28 G	25,94G-5,96G-5,94G-5,94G-5,95G-5,97G-5,97G-5,97G-5,96G-6,02G-6,07G-6,11G-6,12G-6,13G-6,14G-6,11G	29,87	25,94
7					A0ML43	LU0272941971	Am.Fds-Amundi Fds Volatil.Euro	1	116,57 G	116,57G-6,57G-6,57G-6,57G-6,57G-6,57G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G-7,39G	124,02	115,84
7					A0MLBE	LU0272942359	Am.Fds-Amundi Fds Volatil.Euro	1	104,82 G	104,82G-4,82G-4,82G-4,82G-4,82G-4,82G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G	111,73	104,16
7					A1KA34	LU0755949848	Am.Fds-AF Europ. Equity Cons.	1	188,48 G	188,98G-9,08G-9,16G-9,1G-9,39G-9,26G-9,23G-8,98G-8,7G-8,72G-9,01G-9,08G-9,23G-9,32G-9,22G-9,3G	195,39	174,95
3					A1JQVV	LU0565135745	First Eagle Amundi-Internatio.	1	211,44 G	211,61G-1,64G-1,19G-1,5G-1,58G-2,57G-2,59G-2,68G-2,39G-2,16G-2,45G-1,53G-1,65G-1,57G-1,48G-1,52G	216,42	202,54
7					A1H412	LU0568607203	Am.Fds-AF Euroland Equity	1	196,36 G	196,72G-6,1G-6,06G-5,92G-6,3G-6,11G-6,19G-5,99G-5,61G-5,8G-7G-7,31G-7,32G-7,43G-7,54G-7,5G	210,49	187,48
3					A0YA5T	LU0433182416	First Eagle Amundi-Internatio.	1	173,77 G	173,91G-3,39G-3,59G-3,54G-3,49G-3,08G-3,21G-3,09G-2,86G-2,83G-2,79G-2,63G-2,66G-2,65G-2,6G-2,54G	181,78	166,75
1	Euro 0,29	Euro 0,66	15.02.22		534304	LU0149168907	Amundi Total Return	1	44,01 G	44,114G-4,114G-4,114G-4,114G-4,114G-4,114G-4,114G-4,114G-4,114G-4,114G-4,114G-4,114G-4,114G-4,114G-4,114G	45,93	43,46
1					A0DPHJ	LU0209095446	Amundi Total Return	1	68,87 G	69,09G-9,09G-9,1G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,11G-9,11G-9,11G-9,12G	71,14	68,02
7					A0DNS3	LU0201575346	Am.Fds-AF Latin America Equity	1	435,63 G	435,24G-4,63G-4,74G-3,33G-3,71G-2,71G-1,95G-5,37G-2,94G-3,11G-0,08G-3,61G-2,14G-2,28G-2,85G-2,71G	449,49	371,37
7					972968	LU0119133188	Am.Fds-Amundi Fds Global Bond	1	23,17 G	23,21G-3,207G-3,231G-3,231G-3,209G-3,158G-3,133G-3,184G-3,161G-3,114G-3,132G-3,106G-3,081G-3,054G-3,057G-3,055G	23,87	22,75
7					972593	LU0119085271	Am.Fds-Amundi Fds Asia Eq.Con.	1	28,27 G	28,529G-8,648G-8,623G-8,607G-8,535G-8,524G-8,494G-8,537G-8,505G-8,569G-8,538G-8,808G-8,811G-8,844G-8,811G-8,83G	32,31	27,84
3					635297	LU0068578508	First Eagle Amundi-Internatio.	1	7.601,46 G	7605,57G-1,44G-6,56G-9,34G-3,74G-6,91G-9,01G-9,75G-596,02G-600,75G-9,21G-17,85G-20,53G-5,51G-4,95G-7,8G	7.764,39	7.278,3
10	Euro 1,41	Euro 1,47	17.11.22		A140LY	LU1297482900	Assenagon Asset Management S.A. Assenagon I-Multi Asset Cons.	1	52,92 G	52,757G-3,115G-3,093G-3,054G-3,165G-3,133G-3,269G-3,241G-3,187G-3,198G-3,227G-3,281G-3,343G-3,344G-3,344G-3,323G	54,24	51,39
1	Euro 1,61	Euro 1,56	17.11.22		A1KDFE	LU0890805848	A.C.-Assenagon Cred.Select.ESG	1	40,52 G	40,52G-0,52G-0,517G-0,517G-0,428G-0,428G-0,428G-0,428G-0,428G-0,428G-0,428G-0,428G-0,428G-0,428G-0,428G	41,14	39,03
10	Euro 2,03	Euro 2,32	17.11.22		A1J665	LU0819201681	Assenagon Fds-Substanz Europa	1	43,06 G	43,092G-3,267G-3,264G-3,251G-3,323G-3,298G-3,282G-3,231G-3,15G-3,164G-3,249G-3,173G-3,204G-3,187G-3,197G-3,177G	44,85	41,67
1	US\$ 0,31	US\$ 0,16	30.12.22		988200	LU0149002841	AXA Funds Management S.A. AXA World Fds-G.Sust.Aggregate	1	24,66 G	24,765G-4,746G-4,793G-4,78G-4,739G-4,717G-4,682G-4,722G-4,704G-4,649G-4,649G-4,619G-4,589G-4,578G-4,539G-4,548G	25,07	23,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					691296	IE0004345025	AXA Rosenberg Management Ireland Ltd. AXA IM Eq.Tr.-AXA IM US E.A.	1	30,88 G	30,828G-0,914G-0,981G-0,953G-0,761G-0,688G-0,691G-0,675G-0,629G-0,602G-0,631G-0,687G-0,728G-0,73G-0,73G-0,683G	31,47	28,84
4					691319	IE0004354209	AXA IM Eq.Tr.-AXA IM Japan Equ	1	9,08 G	9,162G-9,184G-9,187G-9,194G-9,198G-9,181G-9,199G-9,195G-9,207G-9,215G-9,211G-9,224G-9,212G-9,222G-9,222G-9,213G	9,23	8,34
4					691335	IE0004334029	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI	1	95,67 G	95,904G-5,928G-5,877G-5,874G-6,462G-6,364G-6,36G-6,321G-6,24G-6,641G-6,775G-7,093G-7,066G-7,099G-7,176G-7,098G	99,12	93,04
4					691347	IE0004354423	AXA IM Eq.Tr.-Japan Sm.Cap Equ	1	17,02 G	17,069G-7,188G-7,199G-7,201G-7,166G-7,139G-7,168G-7,161G-7,169G-7,193G-7,187G-7,133G-7,1G-7,124G-7,123G-7,106G	18,55	16,25
4					692187	IE0031069051	AXA IM Eq.A.Tr.-Glob.Eq.QI	1	23,61 G	23,608G-3,619G-3,63G-3,611G-3,671G-3,661G-3,669G-3,638G-3,596G-3,626G-3,672G-3,688G-3,723G-3,718G-3,731G-3,702G	23,96	22,05
4					692192	IE0031069499	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI	1	95,01 G	95,128G-5,47G-5,464G-5,432G-5,923G-5,784G-5,821G-5,934G-5,769G-5,919G-5,961G-5,704G-5,794G-5,703G-5,666G-5,699G	98,6	92,22
4					691315	IE0004352823	AXA IM Eq.Tr.-Eurobloc Eq.	1	14,86 G	14,88G-4,93G-4,91G-4,92G-4,94G-4,94G-4,92G-4,88G-4,86G-4,88G-4,91G-4,94G-4,96G-5G-5G-4,99G	15,28	13,54
4					692189	IE0031069275	AXA IM Eq.Tr.-AXA IM US E.A.	1	30,58 G	30,538G-0,535G-0,531G-0,53G-0,593G-0,577G-0,576G-0,556G-0,515G-0,513G-0,543G-0,484G-0,514G-0,524G-0,523G-0,496G	31,2	28,53
4					692191	IE0031069382	AXA-Pa.Ex-Ja.Eq.QI	1	38,4 G	38,507G-8,353G-8,361G-8,362G-8,409G-8,333G-8,351G-8,364G-8,3G-8,467G-8,462G-8,515G-8,495G-8,528G-8,493G-8,496G	43,58	38,21
4					692193	IE0031069614	AXA IM Eq.Tr.-AXA IM Japan Equ	1	9,01 G	9,091G-9,113G-9,124G-9,124G-9,132G-9,125G-9,135G-9,139G-9,154G-9,159G-9,16G-9,165G-9,148G-9,161G-9,158G-9,149G	9,17	8,29
4					692194	IE0031069721	AXA IM Eq.Tr.-Japan Sm.Cap Equ	1	16,88 G	16,932G-7,05G-7,076G-7,068G-6,977G-6,948G-6,978G-6,991G-7,01G-7,02G-7,005G-6,987G-6,958G-6,982G-6,986G-6,965G	18,43	16,11
4					A0DQW1	IE00B02YQR81	AXA IM Eq.Tr.-AXA IM US E.A.	1	19,32 G	19,298G-9,31G-9,293G-9,283G-9,244G-9,233G-9,248G-9,212G-9,199G-9,217G-9,257G-9,31G-9,366G-9,356G-9,381G-9,349G	19,92	18,17
4					A0ER8T	IE0033609615	AXA IM.Eq.A.-US E.I.E.QI	1	49,77 G	49,742G-9,888G-9,909G-9,889G-9,862G-9,798G-9,758G-9,767G-9,663G-9,648G-9,705G-9,572G-9,654G-9,635G-9,652G-9,605G	50,27	45,92
4					691294	IE0004318048	AXA IM Eq.A.Tr.-Glob.Eq.QI	1	23,7 G	23,709G-3,72G-3,724G-3,714G-3,739G-3,725G-3,725G-3,706G-3,675G-3,684G-3,725G-3,711G-3,753G-3,75G-3,768G-3,735G	24,08	22,13
9	Euro 0,4		05.12.19		564968	LU0117185156	Axxion S.A. SQUAD Green - Balance	1	140,41 G	140,35G-0,35G-0,4G-0,4G-0,4G-0,46G-0,46G-0,46G-0,13G-0,27G-0,43G-0,59G-0,85G-0,82G-0,88G-0,75G	143,84	136,13
7					A0F5LF	LU0227003679	smart-Invest FCP-Helios AR	1	49,8 G	49,78G-9,781G-9,793G-9,788G-9,788G-9,797G-9,799G-9,802G-9,945G-9,947G-50,015G-0,066G-0,076G-0,105G-0,103G-0,122G	50,14	47,93
7					A0JMXF	LU0255681925	smart-invest-GLOBAL EQUITY	1	34,03 G	34,052G-4,139G-4,136G-4,13G-4,222G-4,197G-4,223G-4,16G-4,369G-4,408G-4,476G-4,549G-4,549G-4,57G-4,589G-4,578G	35,12	31,44
1					A0M5V4	LU0326961637	GANADOR - Spirit Invest	1	178,65 G	178,61G-8,6G-8,65G-8,62G-8,62G-8,66G-8,68G-8,68G-9,24G-9,26G-9,35G-9,59G-9,66G-9,75G-9,73G-9,8G	183,25	175,54
10	Euro 0,85	Euro 0,45	11.12.19		A0M8HD	DE000A0M8HD2	Frankf.Aktienfond.f.Stiftungen	1	132,25 G	132,35G-2,59G-2,5G-2,46G-2,63G-2,63G-2,61G-2,42G-3,21G-3,34G-3,48G-3,54G-3,67G-3,74G-3,73G-3,76G	137,62	126,54
9					A0MWK9	LU0310320758	KR Fds-Deutsche Aktien Spezial	1	139,22 G	139,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G	144,88	138,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0Q50K	LU0376514351	Axxion S.A. SQUAD - Value	1	520,21 G	520,82G-0,82G-1,36G-1,24G-1,4G-1,38G-1,31G-0,65G-19,42G-9,62G-9,88G-20,38G-0,81G-0,81G-0,88G-0,91G	531,87	478,81
1	Euro 1,5	Euro 2,67	21.10.22		A0MZLY	LU0324372738	Arbor Invest-Vermögensverwalt.	1	120,9 G	120,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	126,91	119,31
10	Euro 6,45	Euro 2,17	22.05.23		A1JSWP	DE000A1JSWP1	Frankf.Aktienfond.f.Stiftungen	1	110,15 G	110,24G-0,36G-0,32G-0,31G-0,47G-0,46G-0,45G-0,28G-0,96G-1,12G-1,12G-1,27G-1,35G-1,43G-1,41G-1,41G	116,05	107,25
1	Euro 3,6	Euro 0,88	11.04.23		A2DTMN	DE000A2DTMN6	Frankfurter Stiftungsfonds	1	84,97 G	84,962G-4,976G-4,953G-4,967G-4,938G-4,932G-4,898G-4,908G-4,786G-4,788G-4,78G-4,916G-4,877G-4,908G-4,927G-4,927G	89,62	82,85
1	Euro 2,75	Euro 1,75	12.05.23		A1XEEX	LU1035659520	Arbor Invest - Spezialrenten	1	95,48 G	95,484G-5,484G-5,484G-5,484G-5,484G-5,484G-5,484G-5,534G-5,534G-5,534G-5,534G-5,534G-5,534G-5,534G-5,534G	98,27	95,16
3					A0RDGE	LU0402212806	MET Fonds - PrivatMandat	1	112,39 G	112,19G-2,19G-2,38G-2,33G-2,18G-1,98G-2,02G-2,05G-1,47G-1,45G-1,53G-1,71G-1,82G-1,82G-1,88G-1,82G	115,12	106,5
1		Euro 1,02	12.12.18		A1CSXC	LU0490817821	SQUAD-MAKRO	1	219,34 G	219,43G-9,35G-9,77G-9,68G-9,59G-9,18G-9,18G-9,28G-9,22G-9,05G-9,18G-9,64G-9,6G-9,59G-9,63G-9,41G	225,46	210,84
4					A2QRSY	DE000A2QRSY6	WIWIN just green impact!	1	87,45 G	87,51G-7,083G-7,162G-7,113G-7,043G-6,973G-6,954G-6,934G-7,52G-7,45G-7,54G-7,69G-7,7G-7,71G-7,71G-7,6G	94,61	82
1	Euro 1	Euro 1	06.12.22		A2PNH5	LU2012959123	FAM Prämienstrategie FCP	1	47,21 G	47,204G-7,204G-7,209G-7,209G-7,209G-7,222G-7,222G-7,222G-7,579G-7,606G-7,621G-7,733G-7,733G-7,76G-7,759G-7,786G	47,79	45,05
1					DNA10X	DE000DNA10X3	10XDNA-Disruptive Technologies	1	15,01 G	15,082G-5,13-5,111G-5,032G-5,135G-5,135G-5,145G-5,09G-5,13G-5,14G-5,16G-5,13G	15,16	11,16
10					A3CY8Q	DE000A3CY8Q9	Haas invest4 innovation	1	71,97 G	72,06G-2,09G-2,15G-2,09G-2,06G-1,99G-2,03G-2G-1,96G-1,97G-2,11G-2,3G-2,46G-2,38G-2,46G-2,36G	77,33	65,11
4					724864	DE0007248643	ACC Alpha select	1	30,21 G	30,211G-0,237G-0,244G-0,244G-0,259G-0,258G-0,245G-0,245G-0,009G-0,037G-0,037G-0,076G-0,082G-0,098G-0,093G-0,096G	31,44	29,28
7					576214	LU0146463616	smart-Invest FCP-Helios AR	1	49,96 G	49,95G-9,94G-9,96G-9,95G-9,95G-9,95G-9,96G-9,97G-9,97G-50,19G-0,19G-0,26G-0,29G-0,33G-0,35G-0,35G-0,37G	50,48	47,65
9		Euro 0,75	20.11.19		933882	LU0107901315	Albr.&Cie.-Al.&C.Optiselect F.	1	256,59 G	256,94G-6,87G-7,14G-7,01G-6,97G-6,89G-6,99G-6,87G-3,83G-3,45G-3,88G-3,49G-3,68G-3,55G-3,61G-3,71G	258,16	232,98
8					988006	LU0086120648	PEH SICAV - PEH Empire	1	93,28 G	93,22G-3,22G-3,26G-3,24G-3,25G-3,27G-3,28G-3,29G-3,38G-3,46G-3,58G-3,76G-3,92G-3,93G-3,92G-3,9G	93,93	86,03
1					FRA3TF	LU2439874319	Frankfurter-ETF - Modern Value	1	122,58 G	121,1G-2,86G-2,22G-2,2G-2,3G-2,18G-2,12G-2,5G-2,7G-3G-3,22G-3,24G-3,12G	123,24	101,24
12					A1C2HF	LU0524467676	BANTLEON Invest GmbH BANTLEON SEL.-Bantleon Return	1	104,24 G	104,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,96G-4,96G-4,96G-4,96G-4,96G-4,57G-4,57G	105,32	102,27
12					A1C2HH	LU0524467916	BANTLEON SELECT-Bantleon Yield	1	111,02 G	111,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,41G-1,41G	112,64	108,57
12	Euro 0,8	Euro 0,78	09.12.22		A0RKPL	LU0261193329	BANTLEON SELECT-Bantleon Yield	1	91,61 G	91,725G-1,725G-1,702G-1,702G-1,702G-1,702G-1,702G-1,702G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-1,938G	92,72	89,59
12	Euro 0,5	Euro 0,49	09.12.22		A0RPXX	LU0430091412	BANTLEON SEL.-Bantleon Return	1	91,79 G	91,886G-1,886G-1,909G-1,909G-1,909G-1,909G-1,909G-1,909G-1,909G-1,909G-2,188G-2,188G-2,188G-2,188G-2,072G-2,072G	92,52	90,06
12	Euro 2,69	Euro 2,72	09.12.22		A1JBVE	LU0634998545	Bantleon Sel.-Ban.GI Mul.Ass.	1	88,66 G	89,331G-9,521G-8,5G-8,5G-8,5G-8,5G-8,5G-8,867G-8,867G-8,867G-8,867G-8,867G-8,867G	91,35	87,09

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A0NB6M	LU0337411200	BANTLEON Invest GmbH BANTLEON SELECT-Bantl.Opps S	1	107,91 G	108,2G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-7,88G-7,88G-7,88G	108,5	103,72
12	Euro 1,47	Euro 1,5	09.12.22		A0NB6N	LU0337413677	BANTLEON SELECT-Bantl.Opps S	1	88,02 G	88,072G-8,106G-8,172G-8,106G-8,186G-8,179G-8,179G-8,093G-8,04G-8,51G-8,584G-8,632G-8,679G-8,713G-8,707G-8,719G	89,21	85,27
12					A0NB6R	LU0337414303	BANTLEON SELECT-Bantl.Opps L	1	110,42 G	110,45G-0,52G-0,58G-0,57G-0,72G-0,67G-0,67G-0,67G-0,49G-0,98G-1,12G-1,16G-1,26G-1,29G-1,3G-1,32G	111,85	106,08
12	Euro 1,95	Euro 1,99	09.12.22		A0NB6S	LU0337414485	BANTLEON SELECT-Bantl.Opps L	1	84,69 G	84,714G-4,782G-4,8G-4,805G-4,906G-4,888G-4,889G-4,8G-4,746G-5,148G-5,217G-5,292G-5,363G-5,387G-5,396G-5,417G	85,84	81,37
12					A0NB6T	LU0337414568	BANTLEON SELECT-Bantl.Opps L	1	169,25 G	169,34G-9,34G-9,42G-9,36G-9,48G-9,48G-9,47G-9,41G-9,25G-9,65G-9,72G-9,78G-9,86G-9,9G-9,92G-9,93G	170,32	162,27
12	Euro 2,57	Euro 2,63	09.12.22		A0NB6U	LU0337414642	BANTLEON SELECT-Bantl.Opps L	1	113,2 G	113,26G-3,26G-3,32G-3,28G-3,3G-3,36G-3,34G-3,31G-3,25G-3,47G-3,51G-3,55G-3,64G-3,64G-3,64G-3,63G	113,91	108,45
5	US\$ 0,19	US\$ 0,31	01.11.22		971896	IE0000829568	Baring International Fund Managers [Ireland] Ltd. Barings Intl-Barings Global Bd	1	19,77 G	19,753G-9,748G-9,78G-9,78G-9,744G-9,711G-9,697G-9,726G-9,706G-9,669G-9,709G-9,687G-9,664G-9,664G-9,649G-9,649G	20,91	19,35
5	US\$ 0,55	US\$ 0,5	02.08.22		972841	IE0000835953	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	6,7 G	6,7G-6,698G-6,709G-6,707G-6,697G-6,684G-6,681G-6,696G-6,684G-6,671G-6,669G-6,661G-6,651G-6,651G-6,646G-6,648G	7,08	6,5
5	Euro 2,89	Euro 2,78	02.05.23		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	113,82 G	114,54G-4,39G-4,46G-4,41G-4,47G-4,68G-4,6G-4,65G-4,51G-4,69G-4,83G-5,28G-5,36G-5,34G-5,39G-5,2G	132,3	113,36
5	Euro 0,26	Euro 0,31	02.05.23		933588	IE0004851352	Barings GI-Global Resources Fd	1	19,61 G	19,6G-9,613G-9,632G-9,631G-9,632G-9,632G-9,631G-9,631G-9,632G-9,649G-9,771G-9,853G-9,892G-9,915G-9,899G-9,852G	22,62	19,6
5	Euro 0,01	Euro 0,28	02.05.23		933592	IE0004850503	Barings E.M.-Glob.Emerg.Mkts Fd	1	35,43 G	35,555G-5,501G-5,526G-5,502G-5,46G-5,41G-5,395G-5,433G-5,39G-5,511G-5,605G-5,779G-5,749G-5,796G-5,774G-5,787G	39,04	34,47
5	£ 0,16	£ 0,21	01.05.20		766427	IE0031029477	Barings Intl-Asia Growth Fund	1	93,14 G	93,238G-3,209G-3,241G-3,101G-3,119G-2,978G-3,013G-3,017G-2,917G-3,386G-3,477G-3,855G-3,788G-3,916G-3,807G-3,841G	107,58	91,38
5	Euro 0,5	Euro 0,67	02.05.23		921717	IE0004866772	Barings Intl-Europa Fund	1	55,24 G	55,32G-5,51G-5,41G-5,41G-5,55G-5,51G-5,48G-5,3G-5,2G-5,27G-5,64G-5,75G-5,82G-5,8G-5,8G-5,78G	57,29	51,85
5	US\$ 0,02	US\$ 0,31	02.05.23		972838	IE0000838304	Barings E.M.-Glob.Emerg.Mkts Fd	1	35,45 G	35,565G-5,521G-5,539G-5,495G-5,498G-5,424G-5,428G-5,451G-5,404G-5,525G-5,636G-5,834G-5,812G-5,856G-5,822G-5,852G	39,05	34,47
5	US\$ 3,97	US\$ 1,88	01.05.20		972840	IE0000829238	Barings Intl-Hong Kong China	1	935,18 G	938,06G-7,87G-7,67G-7,81G-6,21G-4,18G-4,18G-4,97G-4,51G-2,51G-0,82G-29,15G-7,77G-7,77G-7G-7G	1.236,54	927
5	US\$ 1,56	US\$ 2,18	02.05.23		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1	213,9 G	213,9G-3,94G-3,98G-3,92G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,95G-4,47G-4,54G-4,41G-4,57G-4,43G	230,92	210,41
5	US\$ 0,53	US\$ 0,74	02.05.23		972868	IE0000829121	Barings Intl-Europa Fund	1	55,44 G	55,517G-5,591G-5,606G-5,61G-5,692G-5,598G-5,63G-5,489G-5,392G-5,446G-5,655G-5,753G-5,841G-5,795G-5,808G-5,788G	57,29	51,69
5	US\$ 0,2	US\$ 0,26	01.05.20		972792	IE0000830129	Barings Intl-Asia Growth Fund	1	93,22 G	93,496G-3,477G-3,576G-3,515G-3,224G-3,018G-2,925G-3,248G-3,085G-3,313G-3,309G-4,223G-4,204G-4,343G-4,205G-4,205G	107,93	91,22
5	US\$ 3,06	US\$ 3,05	02.05.23		973149	IE0000829451	Barings Intl-Bar.Australia Fd	1	113,86 G	114,62G-4,45G-4,72G-4,69G-4,65G-4,54G-4,41G-4,61G-4,29G-4,31G-4,71G-5,09G-4,93G-4,91G-4,96G-4,78G	133,3	113,45
5	US\$ 1,12	US\$ 1,85	02.05.23		973166	IE0000828933	Barings Latin America Fund	1	29,42 G	29,42G-9,36G-9,38G-9,29G-9,31G-9,23G-9,19G-9,4G-9,28G-9,28G-9,28G-9,51G-9,72G-9,73G-9,75G-9,76G	31,42	27,63

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,28	US\$ 0,34	02.05.23		974060	IE0000931182	Baring International Fund Managers [Ireland] Ltd. Barings GI-Global Resources Fd	1	19,61 G	19,6G-9,62G-9,65G-9,65G-9,63G-9,59G-9,56G-9,61G-9,59G-9,57G-9,73G-9,79G-9,82G-9,81G-9,79G-9,75G	22,71	19,56
5	Euro 1,48	Euro 1,99	02.05.23		926373	IE0004868828	Barings Intl-ASEAN Frontiers	1	213,52 G	214,11G-4,14G-3,89G-3,92G-3,96G-3,96G-4,02G-4,05G-4,05G-4,06G-4,72G-4,26G-4,02G-4,24G-3,97G-4,19G	231,78	211,47
5	Euro 3,54	Euro 1,72	01.05.20		933583	IE0004866889	Barings Intl-Hong Kong China	1	935,25 G	938,12G-7,93G-7,73G-7,87G-6,27G-4,24G-4,24G-5,03G-4,57G-2,56G-0,86G-29,18G-31,52G-0,75G-0,02G-0,02G	1.236,52	929,18
5	Euro 0,18	Euro 0,24	01.05.20		933585	IE0004868604	Barings Intl-Asia Growth Fund	1	93,2 G	93,591G-3,938G-3,907G-3,856G-3,723G-3,608G-3,594G-3,624G-3,471G-3,922G-3,724G-4,05G-4,066G-4,112G-4,057G-4,097G	108,05	91,33
5	Euro 1,07	Euro 1,68	02.05.23		933593	IE0004851022	Barings Latin America Fund	1	29,46 G	29,49G-9,42G-9,41G-9,31G-9,37G-9,35G-9,35G-9,5G-9,41G-9,46G-9,45G-9,72G-9,8G-9,82G-9,85G-9,84G	31,66	27,73
5					626659	IE0030016244	Barings GI-Global Leaders Fund	1	22,23 G	22,19G-2,25G-2,28G-2,28G-2,24G-2,22G-2,2G-2,23G-2,16G-2,17G-2,25G-2,3G-2,28G-2,28G-2,26G-2,26G	22,56	21,03
5	US\$ 1,82	US\$ 1,04	04.05.21		986575	IE0000805634	Barings GI-Eastern Europe Fund	1	(ausg)			
5					626660	IE0030016350	Barings GI-Global Leaders Fund	1	(ausg)		22,57	20,95
5	Euro 1,67	Euro 0,86	04.05.21		933558	IE0004852103	Barings GI-Eastern Europe Fund BayernInvest Luxembourg S.A.	1	(ausg)			
4	Euro 0,05	Euro 0,99	17.05.23		795321	LU0128942959	BayernInv.Osteuropa Fonds	1	(ausg)			
4	Euro 0,27	Euro 0,27	17.05.23		541954	LU0117118041	DKB Nachhaltigkeitsfonds SDG	1	87,1 G	86,868G-6,96G-6,97G-6,97G-6,97G-7,01G-7,03G-7,04G-7,01G-6,46G-6,66G-7,06G-7,22G-7,24G-7,32G-7,19G	87,92	77,57
4	Euro 0,02	Euro 0,02	17.05.23		541955	LU0117118124	DKB Nachhalt.Klimaschutz	1	15,93 G	16,6-6,179G-6,179G-6,185G-6,186G-6,186G-6,186G-6,183G-6,212G-5,874G-5,925G-5,965G-5,963G-6,082G-6,046G	16,6	13,67
1					799096	LU0103754361	Belgrave Capital Management Ltd. Vitruvius-European Equity	1	388,36 G	389,17G-9,4G-9,54G-9,4G-9,77G-9,77G-9,4G-8,97G-9,02G-9,11G-9,89G-90,46G-0,35G-0,52G-0,55G-0,55G	409,88	374,68
1					798387	LU0117772284	Vitruvius-Japanese Equity	1	223,45 G	226,19G-6,77G-6,74G-6,82G-7,29G-7,22G-6,71G-6,51G-5,98G-6,55G-6,51G-6,98G-6,91G-7,31G-7,31G-6,95G	228,28	188,97
1					164360	LU0129839725	Vitruvius - Swiss Equity	1	207 G	207,21G-8,92G-9,19G-8,96G-9,3G-8,97G-9,08G-8,66G-7,96G-7,8G-8G-8,11G-8,23G-8,23G-8,49G-8,3G	214,02	188,44
1					798389	LU0103754957	Vitruvius-Japanese Equity	1	1,21 G	1,223G-1,226G-1,227G-1,227G-1,228G-1,226G-1,226G-1,226G-1,228G-1,227G-1,229G-1,227G-1,229G-1,229G-1,227G	1,23	1,1
9					A0PAZR	LU0562822386	BlackRock (Luxembourg) S.A. BGF-European Equity Income Fd	1	24,44 G	24,468G-4,573G-4,567G-4,573G-4,593G-4,582G-4,569G-4,523G-4,478G-4,482G-4,543G-4,515G-4,521G-4,498G-4,509G-4,498G	25,29	22,65
9					A0Q7YA	LU0359201612	BGF - China Fund	1	13,78 G	13,825G-3,86G-3,863G-3,845G-3,809G-3,787G-3,755G-3,795G-3,748G-3,806G-3,822G-3,752G-3,742G-3,694G-3,69G-3,695G	18,03	13,68
9					A0Q7YF	LU0359201455	BGF - China Fund	1	11,24 G	11,283G-1,288G-1,277G-1,272G-1,253G-1,235G-1,235G-1,255G-1,236G-1,218G-1,217G-1,197G-1,184G-1,198G-1,193G-1,195G	14,98	11,18
9	Euro 0,83	Euro 1,62	31.08.22		A0RFC4	LU0408222593	BGF - World Mining Fund	1	49,58 G	49,73G-9,783G-9,74G-9,735G-9,743G-9,711G-9,727G-9,655G-9,572G-9,829G-50,012G-0,216G-0,188G-0,43G-0,493G-0,417G	60,43	48,87
9					A0RFC5	LU0408222320	BGF - World Gold Fund	1	31,93 G	32,066G-2,156G-2,206G-2,178G-2,175G-2,141G-2,158G-2,219G-2,213G-2,397G-2,503G-2,735G-2,652G-2,852G-2,832G-2,806G	35,65	28,3
9		Euro 0,01	30.08.19		A0RFC7	LU0408221868	BGF - Sustainable Energy Fund	1	15,35 G	15,32G-5,38G-5,35G-5,36G-5,39G-5,38G-5,37G-5,32G-5,3G-5,32G-5,35G-5,38G-5,39G-5,39G-5,4G-5,38G	15,46	13,99

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9					A0BMA1	LU0171288334	BlackRock (Luxembourg) S.A. BGF-Syst.Sust.Gl.Small Cap	1	117,79 G	118G-7,97G-8,08G-8G-8,13G-8,03G-7,95G-7,87G-7,73G-7,82G-8,02G-8,16G-8,2G-8,29G-8,22G-8,17G	127,94	114,35
9					A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	136,39 G	136,49G-6,1G-6,42G-6,46G-6,42G-6,3G-6,24G-6,28G-5,85G-5,88G-6,28G-6,84G-7,04G-7,04G-7,04G-6,97G	139,04	123,22
9					A0BMAN	LU0171310443	BGF - World Technology Fund	1	57,02 G	56,99G-6,99G-6,99G-6,99G-6,99G-6,77G-6,8G-6,692G-6,732G-6,64G-6,8G-6,855G-7,042G-7,09G-7,09G-7G	57,21	44,59
9					A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	38,84 G	38,684G-9,064G-9,007G-9,005G-9,13G-9,128G-9,129G-9,008G-8,921G-8,995G-9,065G-9,141G-9,191G-9,213G-9,074G-9,034G	39,61	34,43
9					A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	40,39 G	40,541G-0,653G-0,645G-0,612G-0,606G-0,554G-0,561G-0,572G-0,545G-0,628G-0,663G-0,667G-0,665G-0,752G-0,706G-0,734G	44,34	39,64
9					A0BMAW	LU0171280430	BGF - European Fund	1	170,54 G	170,75G-0,98G-1,27G-1,22G-1,2G-0,69G-0,52G-0,34G-69,87G-70,06G-0,46G-1,14G-1,34G-1,45G-1,43G-1,43G	174,24	148,81
9					A0BMAY	LU0171281750	BGF-European Value Fund	1	84,82 G	84,895G-5,056G-5,083G-5,029G-5,17G-5,116G-5,089G-4,847G-4,619G-4,773G-4,928G-5,092G-5,16G-5,559G-5,559G-5,525G	88,96	79,43
9					A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	24,77 G	24,706G-4,766G-4,765G-4,765G-4,765G-4,765G-4,766G-4,766G-4,766G-4,699G-4,699G-4,699G	24,98	23,84
9					A0BL2F	LU0171298135	BGF - US Growth Fund	1	29,51 G	29,464G-9,493G-9,513G-9,491G-9,475G-9,441G-9,432G-9,417G-9,361G-9,335G-9,39G-9,483G-9,527G-9,618G-9,632G-9,594G	29,65	22,88
9					A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	62,39 G	62,513G-2,525G-2,531G-2,531G-2,531G-2,542G-2,542G-2,55G-2,55G-2,541G-2,663G-2,73G-2,771G-2,821G-2,819G-2,806G	63,21	59,88
9					A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	58,61 G	58,46G-8,49G-8,51G-8,56G-8,56G-8,4G-8,35G-8,46G-8,4G-8,39G-8,48G-8,63G-8,66G-8,64G-8,67G-8,57G	59,79	51,36
9					A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	100,28 G	100,24G-0,09G-99,894G-9,9G-100,13G-0,14G-0,18G-99,999G-100,02G-0,01G-0,25G-99,977G-100,12G-99,946G-9,901G-9,851G	106,41	94,71
9					A0BL2K	LU0171298648	BGF-BGF US MidCap Value Fd	1	285,13 G	285,54G-4,84G-4,92G-4,79G-4,97G-4,81G-5,25G-4,83G-4,95G-4,8G-5,32G-5,75G-5,28G-4,96G-5,02G-5,03G	313,9	272,35
9					A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	49,95 G	49,886G-9,772G-9,735G-9,735G-9,816G-9,836G-9,88G-9,749G-9,765G-9,79G-9,888G-9,809G-9,88G-9,769G-9,769G-9,692G	50,44	45,5
9					974860	LU0063729296	BGF - Asian Tiger Bond Fund	1	34,58 G	34,481G-4,506G-4,562G-4,548G-4,488G-4,44G-4,414G-4,481G-4,441G-4,372G-4,352G-4,352G-4,307G-4,307G-4,307G-4,307G	35,13	33,6
9					A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	15,14 G	15,21G-5,213G-5,228G-5,228G-5,213G-5,194G-5,194G-5,208G-5,194G-5,176G-5,174G-5,163G-5,152G-5,099G-5,02G-5,02G	15,92	14,59
9					A0DKR7	LU0200684693	BGF - US Flexible Equity Fd	1	31,46 G	31,523G-1,502G-1,495G-1,471G-1,5G-1,5G-1,522G-1,468G-1,456G-1,475G-1,524G-1,596G-1,636G-1,631G-1,627G-1,553G	32,09	28,98
9					A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	15,16 G	15,17G-5,16G-5,185G-5,181G-5,154G-5,134G-5,123G-5,157G-5,129G-5,103G-5,096G-5,078G-5,064G-5,056G-5,048G-5,056G	15,86	14,62
9	Euro 0,22	Euro 0,02	31.08.22		A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	98,95 G	98,937G-8,698G-8,589G-8,511G-8,791G-8,841G-8,873G-8,762G-8,687G-8,756G-8,947G-8,643G-8,738G-8,635G-8,591G-8,542G	105,02	93,47
9					A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	38,58 G	38,7G-8,77G-8,74G-8,76G-8,82G-8,79G-8,79G-8,69G-8,66G-8,69G-8,76G-8,79G-8,82G-8,8G-8,81G-8,81G	40,18	37,23
9					A0F42G	LU0224105477	BGF-Continental European Flex.	1	38,8 G	38,909G-9,02G-8,992G-9,011G-9,113G-9,108G-9,045G-8,89G-8,808G-8,879G-8,946G-9,042G-9,102G-8,986G-9,027G-8,963G	39,6	35,69

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9					A0H1EW	LU0238689623	BlackRock (Luxembourg) S.A. BGF-Global Dynamic Equity FD	1	25,75 G	25,772G-5,779G-5,792G-5,783G-5,795G- 5,795G-5,785G-5,76G-5,735G-5,749G-5,802G- 5,817G-5,849G-5,804G-5,818G-5,799G	26,16	24,13
9					A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1	16,18 G	16,184G-6,206G-6,206G-6,198G-6,207G- 6,203G-6,214G-6,191G-6,185G-6,201G-6,238G- 6,289G-6,325G-6,337G-6,352G-6,325G	16,81	15,2
9					A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	56,19 G	56,489G-6,571G-6,654G-6,664G-6,724G-6,61G- 6,689G-6,727G-6,727G-6,831G-6,79G-6,924G- 6,802G-6,809G-6,808G-6,769G	58,81	55
9					A0J2YD	LU0229084990	BGF - European Focus Fund	1	34,35 G	34,366G-4,454G-4,409G-4,433G-4,486G- 4,461G-4,471G-4,413G-4,316G-4,378G-4,439G- 4,381G-4,403G-4,371G-4,371G-4,36G	35,03	29,9
9					A0J2YE	LU0252970834	BGF - European Focus Fund	1	34,28 G	34,316G-4,406G-4,359G-4,382G-4,382G- 4,395G-4,406G-4,363G-4,311G-4,316G-4,365G- 4,331G-4,349G-4,387G-4,391G-4,387G	35,03	29,94
9					A0LB65	LU0265550359	BGF-Syst.GI Eq.High Income	1	15,82 G	15,829G-5,841G-5,861G-5,842G-5,837G- 5,814G-5,816G-5,814G-5,794G-5,787G-5,801G- 5,826G-5,838G-5,846G-5,844G-5,835G	16,13	15
9					A0JK52	LU0248272758	BGF - India Fund	1	42,17 G	42,498G-2,657G-2,743G-2,712G-2,602G- 2,423G-2,379G-2,443G-2,295G-2,252G-2,238G- 2,249G-2,19G-2,25G-2,25G-2,227G	42,75	38,79
9					A0JK53	LU0248271941	BGF - India Fund	1	42,24 G	42,527G-2,634G-2,699G-2,704G-2,623G- 2,478G-2,487G-2,461G-2,42G-2,428G-2,465G- 2,307G-2,261G-2,225G-2,223G-2,2G	42,7	38,82
9					A2N4LJ	LU1861216510	BGF-Next Gen.Tech.Fd	1	12,74 G	12,73G-2,729G-2,738G-2,738G-2,732G-2,722G- 2,721G-2,711G-2,701G-2,727G-2,74G-2,789G- 2,828G	13,06	11,36
9					986932	LU0075056555	BGF - World Mining Fund	1		(ausg)	66,17	55,65
9					974119	LU0055631609	BGF - World Gold Fund	1		(ausg)	34,2	28,31
9					A0BL2N	LU0171304719	BGF - World Financials Fund	1		(ausg)	34,25	26,89
9					A0BMA5	LU0171301533	BGF - World Energy Fund	1		(ausg)	22,56	19,09
9					A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1		(ausg)		
9					A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1		(ausg)	35,39	31,52
9					A0M9SA	LU0326422176	BGF - World Energy Fund	1		(ausg)	6,18	5,13
9					632995	LU0122376428	BGF - World Energy Fund	1		(ausg)	22,48	19,01
9					973010	LU0047713382	BGF - Emerging Markets Fund	1		(ausg)	35,42	31,51
9					971801	LU0011850392	BGF - Emerging Europe Fund	1		(ausg)		
9					933539	LU0106831901	BGF - World Financials Fund	1		(ausg)	34,29	27,09
9					779374	LU0154234636	BGF-Europ.Special Situations	1	58,06 G	58,58G-8,78G-8,66G-8,66G-8,82G-8,78G- 8,74G-8,52G-8,44G-8,49G-8,66G-8,78G-8,86G- 8,86G-8,86G-8,82G	59,65	51,11
9					779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	12,71 G	12,73G-2,71G-2,72G-2,72G-2,71G-2,68G- 2,67G-2,69G-2,68G-2,66G-2,66G-2,66G-2,65G- 2,64G-2,65G-2,65G	12,84	12,28
9					216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	15,33 G	15,314G-5,329G-5,329G-5,329G-5,329G- 5,329G-5,329G-5,329G-5,329G-5,329G-5,329G- 5,329G-5,369G-5,369G-5,369G-5,369G	15,45	14,9
9					630928	LU0122379950	BGF - World Healthscience Fd	1	57,71 G	57,497G-7,797G-7,917G-7,834G-7,781G- 7,787G-7,66G-7,769G-7,616G-7,409G-7,571G- 7,337G-7,277G-7,56G-7,515G-7,587G	60,3	54,53
9					630940	LU0124384867	BGF - Sustainable Energy Fund	1	15,42 G	15,445G-5,525G-5,545G-5,545G-5,545G- 5,535G-5,515G-5,505G-5,465G-5,465G-5,495G- 5,435G-5,435G-5,475G-5,465G-5,465G	15,75	14,18
9					987135	LU0072461881	BGF - US Basic Value Fund	1	100,16 G	100,11G-0,36G-0,52G-0,49G-0,33G-0,19G- 0,22G-0,19G-0,02G-99,936G-100,02G-99,837G- 9,981G-100,01G-0,01G-99,99G	106,41	94,74
9					987138	LU0072462186	BGF-European Value Fund	1	84,94 G	85,016G-5,181G-5,154G-5,181G-5,299G- 5,188G-5,161G-5,009G-4,746G-4,829G-5,022G- 5,219G-5,323G-5,531G-5,577G-5,461G	88,96	79,34

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9					987139	LU0072463663	BlackRock (Luxembourg) S.A. BGF - Latin American Fund	1	59,11 G	59,18G-9,03G-9,3G-9,24G-9,29G-9,172G- 8,98G-9,491G-9,454G-9,367G-9,542G-60,028G- 59,915G-60,096G-0,138G-0,129G	61,05	49,8
9					987140	LU0072462343	BGF - Asian Dragon Fund	1	40,34 G	40,467G-0,662G-0,667G-0,639G-0,618G- 0,516G-0,484G-0,534G-0,487G-0,513G-0,597G- 0,799G-0,794G-0,767G-0,732G-0,738G	44,33	39,64
9					987142	LU0072462426	BGF - Global Allocation Fund	1	62,7 G	62,484G-2,502G-2,574G-2,574G-2,572G- 2,386G-2,389G-2,394G-2,39G-2,318G-2,396G- 2,396G-2,428G-2,366G-2,366G-2,326G	63,3	59,71
9					989691	LU0093502762	BGF - Euro-Markets Fund	1	38,25 G	38,79G-8,94G-8,88G-8,88G-8,96G-8,94G- 8,91G-8,76G-8,69G-8,76G-8,89G-8,94G-9G- 8,99G-8,99G-8,96G	39,29	34,35
9					989692	LU0093503497	BGF - ESG Multi-Asset Fund	1	17,94 G	18,04G-8,04G-8,04G-8,04G-8,04G-8,05G- 8,05G-8,05G-8,05G-8,06G-8,08G-8,12G-8,13G- 8,13G-8,15G-8,13G	18,35	17,44
9					989694	LU0093503810	BGF-Euro Short Duration Bond	1	14,93 G	14,93G-4,92G-4,92G-4,92G-4,93G-4,93G- 4,93G-4,93G-4,93G-4,94G-4,94G-4,94G-4,94G- 4,94G-4,94G-4,94G	14,97	14,69
9					989695	LU0093504206	BGF-Global High Yield Bond	1	15,93 G	15,915G-5,927G-5,927G-5,927G-5,927G- 5,927G-5,927G-5,927G-5,927G-5,927G-5,927G- 5,927G-5,937G-5,937G-5,937G-5,937G	16,3	15,57
9					989654	LU0096258446	BGF-US Government Mortgage Fd	1	16,67 G	16,81G-6,81G-6,83G-6,83G-6,81G-6,77G- 6,76G-6,79G-6,78G-6,74G-6,74G-6,72G-6,71G- 6,69G-6,69G-6,68G	17,1	16,35
9	Euro 0,61	Euro 0,62	31.08.22		A1H982	LU0619515397	BGF-European Equity Income Fd	1	15,65 G	15,69G-5,724G-5,707G-5,712G-5,734G-5,727G- 5,719G-5,68G-5,665G-5,675G-5,712G-5,727G- 5,742G-5,742G-5,742G-5,734G	16,16	14,53
9					A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1	25,71 G	25,739G-5,746G-5,758G-5,735G-5,758G- 5,733G-5,738G-5,699G-5,679G-5,704G-5,74G- 5,786G-5,815G-5,831G-5,838G-5,803G	26,13	24,14
9					A0BL36	LU0171307068	BGF - World Healthscience Fd	1	57,65 G	57,83G-7,89G-7,88G-7,9G-7,89G-7,9G-7,9G- 7,92G-7,87G-7,55G-7,69G-7,89G-7,95G-7,89G- 8,24G-8,24G	60,18	54,61
9					A0BL3Z	LU0171289738	BGF - Latin American Fund	1	59,32 G	59,389G-9,519G-9,419G-9,449G-9,609G- 9,539G-9,429G-9,619G-9,659G-9,789G-9,889G- 60,18G-0,06G-0,1G-0,17G-0,23G	61,12	49,66
9					A0BL87	LU0171289902	BGF - Sustainable Energy Fund	1	15,44 G	15,47G-5,48G-5,49G-5,48G-5,49G-5,49G-5,5G- 5,49G-5,49G-5,52G-5,55G-5,61G-5,64G-5,63G- 5,65G-5,62G	15,83	14,11
9					A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	56,03 G	56,329G-6,75G-6,815G-6,815G-6,822G-6,798G- 6,793G-6,822G-6,822G-6,821G-6,822G-6,783G- 6,722G-6,915G-6,918G-6,869G	58,58	55,02
9					A0BMA3	LU0171289498	BGF - Latin American Fund	1	59,17 G	59,08G-8,98G-8,92G-8,71G-8,87G-8,79G-8,8G- 9,1G-8,9G-9,02G-9,03G-9,6G-9,45G-9,54G- 9,61G-9,55G	61,2	49,49
9					A0BMAL	LU0171305526	BGF - World Gold Fund	1	31,91 G	32,052G-2,049G-2,044G-2,063G-2,039G- 2,008G-2,026G-2,12G-2,098G-2,291G-2,391G- 2,799G-2,692G-2,865G-2,838G-2,822G	35,81	28,41
9					A0BMAR	LU0172157280	BGF - World Mining Fund	1	54,51 G	54,627G-4,713G-4,722G-4,708G-4,658G- 4,575G-4,506G-4,797G-4,99-4,99G-5,211G- 5,182G-5,497G-5,552G-5,42G	66,18	54
9					973646	LU0046676465	BGF - USD High Yield Bond Fd	1	33,34 G	33,44G-3,44G-3,48G-3,48G-3,44G-3,37G- 3,33G-3,41G-3,38G-3,31G-3,31G-3,27G-3,24G- 3,2G-3,24G-3,22G	33,77	32,09
9					973514	LU0050372472	BGF - Euro Bond Fund	1	25,61 G	25,58G-5,57G-5,57G-5,56G-5,55G-5,57G- 5,57G-5,58G-5,63G-5,64G-5,62G-5,63G-5,65G- 5,65G-5,65G-5,65G	26,02	24,79
9					971041	LU0011847091	BGF - United Kingdom Fund	1	135,74 G	137,03G-7,35G-7,28G-7,3G-7,63G-7,3G-7,28G- 7,19G-6,96G-7,25G-7,4G-7,7G-7,68G-7,68G- 7,68G-7,68G	139,61	123,47
9					971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	55,98 G	56,283G-6,549G-6,653G-6,629G-6,521G- 6,432G-6,515G-6,505G-6,498G-6,603G-6,598G- 6,681G-6,612G-6,948G-6,949G-6,887G	58,77	55,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9					971044	LU0006061336	BlackRock (Luxembourg) S.A. BGF-BGF US MidCap Value Fd	1	284,72 G	285,35G-6,59G-7,15G-6,69G-6,67G-6,21G-5,85G-6,05G-5,65G-4,83G-5,72G-5,13G-5,01G-5,31G-5,21G-5,13G	313,21	272,43
9					971045	LU0006061385	BGF-Global Government Bond FD	1	26,32 G	26,2G-6,269G-6,316G-6,305G-6,274G-6,215G-6,211G-6,222G-6,212G-6,178G-6,172G-6,134G-6,169G-6,169G-6,166G-6,166G	26,83	25,31
9					971046	LU0006061419	BGF - US Dollar Reserve Fund	1	152,53 G	152,57G-2,15G-2,47G-2,47G-2,15G-2,15G-2,09G-2,09G-2,14G-1,94G-2,08G-1,68G-1,47G-1,39G-1,29G-1,29G	152,98	145,81
9					970986	LU0011846440	BGF - European Fund	1	170,77 G	170,92G-1,36G-1,28G-1,3G-1,69G-1,33G-1,21G-0,9G-0,45G-0,69G-1,11G-1,38G-1,57G-1,42G-1,35G-1,35G	174,22	148,57
9					971800	LU0011850046	BGF-Global Long-Horizon Equity	1	77,24 G	77,472G-7,517G-7,514G-7,329G-7,364G-7,53G-7,503G-7,397G-7,319G-7,243G-7,381G-7,607G-7,607G-7,866G-7,872G-7,816G	80,61	71,66
9					974499	LU0056508442	BGF - World Technology Fund	1	57,2 G	57,2G-7,2G-7,2G-7,2G-7,2G-6,783G-6,835G-6,782G-6,53G-6,8G-6,783G-6,68G-6,897G-7G-6,909G-6,83G	57,83	44,69
9					974251	LU0054578231	BGF-Syst.Sust.GI.Small Cap	1	117,63 G	117,84G-7,86G-7,91G-7,83G-7,98G-7,84G-7,81G-7,71G-7,65G-7,56G-7,8G-8,09G-8,09G-8,31G-8,36G-8,23G	127,81	114,31
9					921822	LU0097036916	BGF - US Growth Fund	1	29,46 G	29,419G-9,547G-9,576G-9,537G-9,537G-9,494G-9,475G-9,476G-9,417G-9,386G-9,414G-9,421G-9,477G-9,594G-9,616G-9,572G	29,68	22,92
9					779379	LU0154236417	BGF - US Flexible Equity Fd	1	49,89 G	49,857G-50,002G-0,041G-0,009G-49,995G-9,92G-9,894G-9,921G-9,791G-9,756G-9,791G-9,761G-9,85G-9,822G-9,8G-9,767G	50,6	45,69
9	Euro 0,72	Euro 1,14	31.08.22		216145	LU0162690340	BGF-European Value Fund	1	61,61 G	61,861G-1,961G-2,072G-2,072G-2,152G-2,082G-2,082G-2,011G-1,871G-1,951G-2,092G-2,011G-2,082G-2,242G-2,112G-2,031G	64,6	57,59
9	US\$ 0,27	US\$ 0,02	31.08.22		216148	LU0162691827	BGF - US Basic Value Fund	1	98,8 G	98,72G-9,216G-9,301G-9,328G-9,165G-9,012G-8,985G-9,051G-8,896G-8,724G-8,869G-8,566G-8,684G-8,737G-8,643G-8,593G	105,12	93,52
5					A0Q4R6	DE000A0Q4R69	BlackRock Asset Management Deutschland AG (KVG) iShares DAX ESG UCITS ETF	1	5,01 G	5,012G-5,031G-5,037G-5,051G-5,049G-5,053G-5,035G-5,029G-5,036G-5,05G-5,056G-5,059G-5,062G-5,056G	5,2	4,46
4	Euro 0,3	Euro 0,15	15.05.23		A0Q4RZ	DE000A0Q4RZ9	iSh.eb.r.Gov.Ger.0-1y U.ETF DE	1	72,87 G	72,7445G-2,924G-2,9405G-2,9405G-2,9355G-2,9435G-2,9075G-2,9395G-2,9185G-2,9105G-2,86G-2,88G-2,9G-2,86G	73,1	71,82
5	Euro 1,09	Euro 1,21	15.09.22		A0D8Q0	DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE	1	45,28 G	45,35G-5,5G-5,49G-5,565G-5,565G-5,535G-5,39G-5,345G-5,4G-5,53G-5,53G-5,55G-5,56G-5,495G	46,94	41,09
5	Euro 0,78	Euro 0,82	15.09.22		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	33,47 G	33,48G-3,51G-3,55G-3,48G-3,465G-3,395G-3,395G-3,3G-3,43G-3,555G-3,535G-3,545G-3,56G-3,515G	37,9	32,2
4	Euro 2,03	Euro 0,67	15.05.23		A0D8Q3	DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	130,1 G	129,645G-9,945G-9,745G-9,795G-9,86G-9,995G-30,075G-0,6G-0,7G-0,325G-0,26G-0,3G-0,34G-0,38G	140,4	124,04
6	US\$ 1,96	US\$ 1,62	17.10.22		A0D8Q4	DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE	1	72,27 G	71,95G-2,46G-2,49G-2,43G-2,38G-2,26G-2,32G-2,14G-1,87G-2,07G-2,03G-2,01G-1,99G-1,9G	83,47	71,77
5	Euro 0,64	Euro 0,71	15.09.22		A0D8QZ	DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE	1	29,77 G	29,79G-9,79G-9,765G-9,845G-9,86G-9,855G-9,845G-9,8G-9,795G-9,875G-9,875G-9,89G-9,895G-9,87G	31,81	28,61
5	Euro 0,32	Euro 0,54	15.09.22		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	92,03 G	92,028G-2,088G-2,108G-2,092G-2,122G-2,152G-2,138G-2,276G-2,344G-2,312G-2,136G-2,136G-2,136G-2,136G	93,34	89,74
6	Euro 0,55	Euro 0,12	17.04.23		263527	DE0002635273	iShares DivDAX UCITS ETF DE	1	19,29 G	19,314G-9,292G-9,364G-9,416G-9,394G-9,386G-9,338G-9,282G-9,3G-9,388G-9,392G-9,406G-9,414G-9,394G	19,95	17,14

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Euro 0,92	Euro 0,28	17.10.22		263528	DE0002635281	BlackRock Asset Management Deutschland AG (KVG) iSh.EO ST.Sel.Div.30 U.ETF DE	1	15,24 G	15,298G-5,272G-5,294G-5,312G-5,312G-5,296G-5,278G-5,248G-5,262G-5,292G-5,308G-5,314G-5,318G-5,296G	17,06	14,57
6	Euro 1,06	Euro 0,29	17.10.22		263529	DE0002635299	iSh.ST.Eur.Sel.Div.30 U.ETF DE	1	16,2 G	16,222G-6,246G-6,222G-6,25G-6,262G-6,274G-6,252G-6,242G-6,228G-6,24G-6,302G-6,294G-6,298G-6,3G-6,286G	17,72	15,59
5	Euro 1,14	Euro 1,24	15.09.22		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1	45,48 G	45,535G-5,61G-5,62G-5,655G-5,645G-5,62G-5,515G-5,465G-5,525G-5,645G-5,65G-5,66G-5,665G-5,63G	47,11	42,26
5					593392	DE0005933923	iShares MDAX UCITS ETF DE	1	219,9 G	220,35G-19,55G-9,35-9,5G-20G-19,95G-20,05G-0-19,3G-9,4G-9,5G-20,4G-0,35G-0,5G-0,6G-0,35G	246,8	209,4
5					593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	131,82 G	131,96G-2,36G-2,46G-2,72G-2,72G-2,76G-2,38G-2,12G-2,3G-2,82G-2,98G-3,1G-3,16G-3,02G	136,88	117,8
5	Euro 0,82	Euro 0,91	15.09.22		593394	DE0005933949	iSh.STO.Europe 50 UCITS ETF DE	1	39,58 G	39,64G-9,725G-9,735G-9,74G-9,73G-9,69G-9,62G-9,55G-9,585G-9,7G-9,68G-9,695G-9,7G-9,66G	41,01	36,3
5	Euro 1,14	Euro 1,28	15.09.22		593395	DE0005933956	iShares Core EO STOXX.50 U.E.DE	1	43,38 G	43,44G-3,575G-3,55G-3,605G-3,595G-3,555G-3,4G-3,355G-3,425G-3,565G-3,625G-3,645G-3,655G-3,615G	45,01	38,39
5	sfrs 1,62	sfrs 1,7	15.06.23		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	126,2 G	126,14G-6,74G-6,76G-6,88G-6,86G-6,74G-6,36G-6,22G-6,26G-6,34G-6,14G-6,2G-6,3G-6,28G	130,06	113,74
5					593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	28,62 G	28,64G-8,765G-8,745G-8,81G-8,86G-8,89G-8,8G-8,755-8,775G-8,825G-8,905G-8,865G-8,9G-8,905G-8,875G	29,92	25,92
5	Euro 1,29	Euro 1,3	15.09.22		593398	DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE	1	47,05 G	46,955G-7,255G-7,225G-7,295G-7,275G-7,195G-7,15G-7,07G-7,11G-7,25G-7,24G-7,26G-7,275G-7,23G	48,74	43,24
5	Euro 1,33	Euro 1,32	15.09.22		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	47,76 G	47,795G-7,925G-7,87G-7,945G-8G-8G-7,855G-7,855G-7,905G-8,03G-7,975G-7,985G-7,99G-7,95G	50,23	45,03
6	Euro 0,65	Euro 0,05	16.01.23		628930	DE0006289309	iShs ESTXX Banks 30-15 UC.ETF	1	9,92 G	9,936G-9,986G-10,018G-0,036G-0,048G-0,02G-0,018G-0,008G-0,054G-0,08G-0,06G-0,058G-0,064G-0,058G	11,49	8,74
5	Euro 0,36	Euro 0,47	15.09.22		628938	DE0006289382	iSh.DJ Glob.Titans 50 U.ETF DE	1	59,94 G	59,94G-9,9G-9,91G-9,93G-9,84G-9,9-9,87G-9,83G-9,79G-9,82G-9,97G-9,93G-9,98G-9,99G-9,94G	60,6	49,86
5	US\$ 2,73	US\$ 3,26	15.09.22		628939	DE0006289390	iSh.DJ Indust.Average U.ETF DE	1	307,1 G	306,45G-6,9G-7,45G-7,3G-7,05G-6,45G-6,65G-5,7G-5,55G-6,25G-6,2G-6,1G-6G-5,6G	317,85	292,15
4	Euro 0,17	Euro 0,05	15.05.23		628946	DE0006289465	iSh.eb.r.Gover.Germ.U.ETF DE	1	120,94 G	120,97G-0,91G-0,895G-0,91G-0,925G-0,945G-0,945G-1,16G-1,205G-1,17G-1,14G-1,14G-1,14G-1,14G	122,85	117,12
4	Euro 0,37	Euro 0,09	15.05.23		628947	DE0006289473	iS.eb.r.Go.G.1.5-2.5y U.ETF DE	1	77,34 G	77,334G-7,368G-7,368G-7,366G-7,378G-7,404G-7,348G-7,42G-7,462G-7,418G-7,37G-7,37G-7,37G-7,37G	77,99	76,02
4	Euro 0,38	Euro 0,19	15.05.23		628948	DE0006289481	iS.eb.r.Go.G.2.5-5.5y U.ETF DE	1	91,9 G	91,746G-1,794G-1,818G-1,826G-1,822G-1,84G-1,818G-1,958G-1,988G-1,994G-1,94G-1,96G-1,958G-1,966G	93,17	89,21
4	Euro 0,78	Euro 0,23	15.05.23		628949	DE0006289499	iS.eb.r.G.G.5.5-10.5y U.ETF DE	1	117,56 G	117,23G-7,44G-7,415G-7,425G-7,475G-7,535G-7,51G-7,78G-7,895G-7,855G-7,8G-7,8G-7,8G-7,8G	120,34	112,65
4					A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1	23,86 G	23,83G-3,925G-3,97G-3,915G-3,93G-3,91G-3,965G-3,85G-3,865G-3,995G-3,955G-4G-3,92G-3,925G	27,3	23,61
5	Euro 1,34	Euro 1,72	15.09.22		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.50 U.ETF DE	1	21,52 G	21,49G-1,53G-1,505G-1,52G-1,495G-1,525G-1,515G-1,48G-1,54G-1,6G-1,575G-1,61G-1,6G-1,6G	24,17	21,39
4	Euro 0,42	Euro 0,13	15.05.23		A0H078	DE000A0H0785	iS.EO G.B.C.1.5-10.5y.U.ETF DE	1	105,44 G	105,36G-5,37G-5,295G-5,36G-5,42G-5,475G-5,405G-5,695G-5,77G-5,76G-5,74G-5,74G-5,74G-5,74G	107,26	101,25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Yen 32,41	Yen 15,15	17.10.22		A0H08D	DE000A0H08D2	BlackRock Asset Management Deutschland AG (KVG) iShare.Nikkei 225 UCITS ETF DE	1	20,74 G	20,9G-1G-1,01G-1,03G-1,005G-1,04G-1,025G-1,045G-1,08G-1,08G-1,025G-1,065G-1,065G-1,04G	21,08	18,29
5	US\$ 0,51	US\$ 0,88	15.09.22		A0F5UE	DE000A0F5UE8	iSh.DJ China Offsh.50 U.ETF DE	1	31,9 G	31,7G-2,42G-2,36G-2,275G-2,245G-2,24G-2,235G-2,12-2,15G-2,53G-2,925G-2,82G-2,815G-2,815G-2,815G	41,99	31,54
5	US\$ 0,27	US\$ 0,54	15.09.22		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	130,48 G	130,02-0G-0,18G-0,18G-0,02G-29,9G-30,02G-29,88G-9,86G-9,86G-30,3G-0,48G-0,66G-0,78G-0,6G	131,7	99,32
5	Euro 0,35	Euro 0,37	15.09.22		A0F5UG	DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	14,99 G	15,008G-5,092G-5,102G-5,11G-5,114G-5,1G-5,054G-5,052G-5,084G-5,124G-5,122G-5,128G-5,132G-5,118G	15,44	13,36
5					A2QP4B	DE000A2QP4B6	iSh.STOXX Europe 600 U.ETF DE	1	5,01 G	4,9575G-5,022G-5,023G-5,029G-5,029G-5,025G-5,014G-5,008G-5,012G-5,027G-5,026G-5,027G-5,028G-5,024G	5,19	4,65
5	Euro 0	Euro 0,01	15.09.22		A2QP32	DE000A2QP323	iShares TecDAX UCITS ETF DE	1	4,45 G	4,456G-4,4715G-4,4665G-4,4765G-4,488G-4,4935G-4,48G-4,4755G-4,482G-4,494G-4,4925G-4,496G-4,498G-4,493G	4,65	4,03
5	Euro 0,07	Euro 0,13	15.09.22		A2QP33	DE000A2QP331	iShares Core DAX UCITS ETF DE	1	4,87 G	4,8755G-4,901G-4,902G-4,9135G-4,9135G-4,9145G-4,9G-4,8885-4,8915G-4,898G-4,916G-4,9165G-4,9195G-4,922G-4,917G	5,07	4,37
5	Euro 0,02	Euro 0,05	15.09.22		A2QP34	DE000A2QP349	iShares MDAX UCITS ETF DE	1	3,9 G	3,8935G-3,893G-3,889G-3,898G-3,897G-3,899G-3,884G-3,887G-3,89G-3,902G-3,902G-3,9065G-3,908G-3,9035G	4,37	3,7
8					A2QQYY	IE00BMCX7V63	BlackRock Asset Management Ireland Ltd. iShs 7-S&P 500 Par.AI.Clim.	1	4,73 G	4,7525G-4,787G-4,7985G-4,7965G-4,792G-4,7905G-4,79G-4,785G-4,7825G-4,793G-4,719G-4,722G-4,7235G-4,7165G	4,85	4,25
7					A3C14G	IE000T9EOCL3	iShsIII-MWSCESGEnh.ETF	1	3,95 G	3,9585G-3,959G-3,972G-3,979G-3,9685G-3,968G-3,966G-3,9605G-3,9535G-3,976G-3,972G-3,975G-3,976G-3,973G	4,32	3,81
6					A3C5LR	IE00023EZQ82	iShsIV-iShs Dig.Enter.Edu.ETF	1	5,49 G	5,482G-5,518G-5,524G-5,538G-5,539G-5,527G-5,533G-5,533G-5,545G-5,561G-5,523G-5,526G-5,526G-5,522G	5,6	4,31
11	Euro 0,02	Euro 0,04	19.05.23		A2QFXF	IE00BMBDMN04	iShs II iShs EO Green Bd ETF	1	3,89 G	3,8873G-3,9076G-3,9066G-3,9071G-3,9081G-3,9096G-3,906G-3,9171G-3,92G-3,9193G-3,8963G-3,8963G-3,8963G-3,8963G	4,04	3,79
7					A2QGKU	IE00BMBDMK72	iShsIII MSCI Pac x-JpESGL ETF	1	4,32 G	4,289G-4,375G-4,371G-4,353G-4,3715G-4,3715G-4,373G-4,3655G-4,3775G-4,4045G-4,3655G-4,3695G-4,3655G-4,3595G	4,88	4,26
4					A2QBZ0	IE00BMW42181	iS.VI p.-iSh.MSCI Eu.He.Ca.Se.	1	6,32 G	6,366G-6,375G-6,387G-6,378G-6,376G-6,365G-6,359G-6,331G-6,336G-6,331G-6,328G-6,329G-6,33G-6,325G	6,58	5,53
4					A2QBZ1	IE00BMW42637	iSh.VI p.-iSh.MSCI Eur.Ene.Se.	1	9,08 G	9,118G-9,156G-9,213G-9,164G-9,166G-9,149G-9,181G-9,117G-9,161G-9,24G-9,246G-9,248G-9,249G-9,242G	10,51	8,9
4					A2QBZ2	IE00BMW42074	iS.VI p.-iSh.MSCI Eu.Co.St.Se.	1	5,68 G	5,699G-5,698G-5,692G-5,694G-5,699G-5,703G-5,692G-5,682G-5,69G-5,685G-5,683G-5,684G-5,685G-5,68G	6,06	5,42
4					A2QBZ3	IE00BMW42413	iS.VI p.-iSh.MSCI Eu.In.Te.Se.	1	6,57 G	6,569G-6,6G-6,588G-6,61G-6,604G-6,603G-6,564G-6,586G-6,594G-6,608G-6,599G-6,601G-6,602G-6,596G	6,66	5,28
4					A2QBZ4	IE00BMW42306	iSh.VI p.-iSh.MSCI Eur.Fin.Se.	1	6,89 G	6,907G-6,927G-6,952G-6,957G-6,954G-6,951G-6,948G-6,943G-6,956G-6,963G-6,959G-6,961G-6,961G-6,956G	7,45	6,11
4					A2QBZ6	IE00BMW42520	iSh.VI p.-iSh.MSCI Eur.Ind.Se.	1	5,43 G	5,428G-5,481G-5,477G-5,48G-5,492G-5,491G-5,47G-5,469G-5,478G-5,492G-5,476G-5,481G-5,483G-5,478G	5,64	4,77
4					A2QBZ7	IE00BMW42298	iS.VI p.-iSh.MSCI Eu.Co.Di.Se.	1	6,37 G	6,377G-6,414G-6,394G-6,416G-6,406G-6,401G-6,362G-6,353G-6,35G-6,37G-6,366G-6,367G-6,368G-6,363G	6,75	5,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11					A2QA0U	IE00BMDFDY08	BlackRock Asset Management Ireland Ltd. iShs II-E.H.Yd Co.Bd ESG U.ETF	1	4,71 G	4,6885G-4,7168G-4,7188G-4,7206G-4,7213G-4,7236G-4,7205G-4,7265G-4,7285G-4,7349G-4,7325G-4,734G-4,738G-4,7395G	4,87	4,59
7					A2QA0V	IE00BMCZLH06	iShares III-USD Dev.Bank Bds	1	4,44 G	4,4125G-4,4388G-4,4375G-4,4385G-4,4374G-4,4399G-4,4401G-4,4505G-4,4511G-4,4499G-4,443G-4,4445G-4,444G-4,4445G	4,52	4,29
4	US\$ 0,08	US\$ 0,09	13.10.22		A2QA0W	IE00BMCZLJ20	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	4,85 G	4,8305G-4,8425G-4,851G-4,8605G-4,8455G-4,8415G-4,8505G-4,8505G-4,8255G-4,8225G-4,8275G-4,831G-4,831G-4,8275G	4,97	4,64
6					A2PCB0	IE00BHZPJ239	iShsIV-MSCI EM.ESG.Enh.U.ETF	1	4,66 G	4,645G-4,6735G-4,6695G-4,6665G-4,6625G-4,6615G-4,6625G-4,656G-4,674G-4,6965G-4,6865G-4,693G-4,6875G-4,693G	5,08	4,47
12	US\$ 0,04	US\$ 0,06	16.06.22		A2PHCC	IE00BJ5JNY98	iShs V-MSCI W.I.T.S.ESG U.ETF	1	8,6 G	8,542G-8,591G-8,608G-8,609G-8,589G-8,593G-8,568G-8,57G-8,58G-8,616G-8,607G-8,618G-8,628G-8,614G	8,74	6,4
12	US\$ 0,08	US\$ 0,08	16.06.22		A2PHCD	IE00BJ5JNZ06	iShs V-MSCI W.H.C.S.ESG U.ETF	1	6,48 G	6,468G-6,507G-6,509G-6,515G-6,506G-6,497G-6,494G-6,475G-6,479G-6,504G-6,491G-6,48G-6,481G-6,486G	6,79	6,16
12	US\$ 0,17	US\$ 0,23	16.06.22		A2PHCF	IE00BJ5JP105	iShs V-MSCI W.En.Sec.U.ETF	1	5,7 G	5,662G-5,741G-5,748G-5,756G-5,733G-5,72G-5,734G-5,705G-5,714G-5,77G-5,778G-5,753G-5,752G-5,755G	6,59	5,53
12	US\$ 0,05	US\$ 0,06	16.06.22		A2PHCG	IE00BJ5JP212	iShs V-MSCI W.C.Di.Sec.U.ETF	1	6,03 G	6,034G-6,078G-6,078G-6,094G-6,067G-6,067G-6,078G-6,058G-6,048G-6,072G-6,028G-6,028G-6,025G-6,029G	6,18	5,2
12	US\$ 0,13	US\$ 0,12	16.06.22		A2PHCH	IE00BJ5JP329	iShs V-MSCI W.C.St.Sec.U.ETF	1	5,27 G	5,249G-5,274G-5,281G-5,275G-5,278G-5,268G-5,273G-5,257G-5,256G-5,244G-5,227G-5,23G-5,231G-5,228G	5,52	5,09
6					A2PGQN	IE00BJ5JPG56	iShsIV-MSCI China UCITS ETF	1	3,7 G	3,697G-3,789G-3,783G-3,7755G-3,774G-3,7745G-3,7645G-3,7625G-3,7955G-3,8365G-3,812G-3,812G-3,812G-3,812G	4,84	3,69
7	US\$ 0,1	US\$ 0,05	12.01.23		A2PGTG	IE00BJ5JPJ87	iShsIII-MSCI S.Arab.Capp.U.ETF	1	4,95 G	4,982G-5,013G-5,017G-5,008G-4,993G-4,977G-4,975G-4,9675G-4,9885G-5,002G-4,9855G-4,987G-4,9925G-4,986G	5,17	4,53
4					A2JQ2G	IE00BZ1NCS44	iShs VI-Bloomb.R.S.Comm.UC.ETF	1	6,21 G	6,022G-6,22G-6,22G-6,2G-6,21G-6,2G-6,21G-6,21G-6,223G-6,2G-6,245G-6,256G-6,235G-6,236G	6,87	6,02
6	US\$ 0,15	US\$ 0,06	15.12.22		A2JDDJ	IE00BFYTY533	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	4,48 G	4,5095G-4,57-4,52G-4,58-4,52G-4,53G-4,52G-4,51G-4,53G-4,51G-4,51G-4,52G-4,537G-4,5395G-4,541G-4,535G	4,68	4,23
6	US\$ 0,02	US\$ 0,01	15.12.22		A2JDYM	IE00BDZVHG35	iShsIV-NASDAQ US Biotech.U.ETF	1	5,49 G	5,504G-5,44G-5,51G-5,51G-5,51G-5,5G-5,52G-5,5G-5,45G-5,48-5,49G-5,492G-5,489G-5,483G-5,484G	5,87	5,2
11					A2JKTX	IE00BFM6T921	iShsII-Dev.Mkts Prop.Yld U.ETF	1	4,56 G	4,4645G-4,57G-4,58G-4,56G-4,58G-4,57G-4,58G-4,57G-4,53G-4,57G-4,548G-4,548G-4,548G-4,548G	5,16	4,33
7	US\$ 0,07	US\$ 0,15	12.01.23		A2JMGF	IE00BG0J4957	iShsIII-Br.DL HY Corp.Bd U.ETF	1	4,3 G	4,284G-4,314G-4,3172G-4,3118G-4,3067G-4,3061G-4,3083G-4,309G-4,3047G-4,3031G-4,287G-4,2875G-4,2885G-4,292G	4,43	4,1
7	Euro 0,05	Euro 0,12	12.01.23		A2JMZE	IE00BG0J4B71	iShsIII-Br.EO HY Corp.Bd U.ETF	1	4,66 G	4,643G-4,6752G-4,673G-4,6776G-4,6801G-4,68G-4,6801G-4,6742G-4,6807G-4,6856G-4,674G-4,674G-4,674G-4,674G	4,74	4,51
6					A2PQUB	IE00BKTLJC87	iShsIV-Smart City Infrs.U.ETF	1	5,88 G	5,867G-5,937G-5,939G-5,949G-5,946G-5,938G-5,932G-5,925G-5,931G-5,946G-5,897G-5,902G-5,904G-5,9G	6,05	5,45
6	US\$ 0,1	US\$ 0,02	15.12.22		A2PQUC	IE00BKTLJB70	iShsIV-Smart City Infrs.U.ETF	1	5,69 G	5,692G-5,705G-5,713G-5,727G-5,719G-5,708G-5,719G-5,697G-5,71G-5,725G-5,71G-5,715G-5,713G-5,713G	5,83	5,28
3	US\$ 0,07	US\$ 0,1	15.09.22		A2PNJP	IE00BK95B138	iShs DL Treasury Bond UC.ETF	1	4,12 G	4,1088G-4,1112G-4,1174G-4,1104G-4,1053G-4,1055G-4,1162G-4,1216G-4,1167G-4,1071G-4,097G-4,1G-4,098G-4,099G	4,29	4,01
11					A2PNZM	IE00BJK55C48	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	4,78 G	4,7742G-4,7954G-4,7941G-4,7963G-4,7984G-4,8005G-4,7938G-4,7941G-4,7991G-4,8056G-4,7975G-4,7975G-4,7975G	4,86	4,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,1	Euro 0,07	13.10.22		A2PKSQ	IE00BKB6H24	BlackRock Asset Management Ireland Ltd. iShsIII-Core MSCI World U.ETF	1	6,52 G	6,5194G-6,534G-6,5234G-6,534G-6,5328G-6,5368G-6,5198G-6,5178G-6,5286G-6,5518G-6,5618G-6,5654G-6,5718G-6,561G	6,61	6,02
7					A2PSPZ	IE00BKRWN659	iShares III-USD Dev.Bank Bds	1	4,57 G	4,5565G-4,5716G-4,5773G-4,5681G-4,5618G-4,5605G-4,5512G-4,5748G-4,5679G-4,5611G-4,5502G-4,5502G-4,5502G-4,5502G	4,65	4,4
11					A2PTCF	IE00BKP5L730	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	4,05 G	3,9998G-4,0571G-4,0532G-4,0574G-4,0558G-4,0586G-4,0491G-4,0636G-4,0621G-4,0646G-4,0616G-4,0616G-4,0616G-4,0616G	4,25	3,94
11	Euro 0,12	Euro 0,08	19.05.23		A2PSB1	IE00BH4G7D40	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,07 G	4,053G-4,0677G-4,0677G-4,0694G-4,071G-4,0745G-4,0661G-4,0882G-4,0914G-4,0871G-4,084G-4,085G-4,087G-4,087G	4,31	4,02
11					A3CPAH	IE00BL6K8C82	iShsII-M.Eur.Par-AI.Clim.U.ETF	1	5,08 G	5,086G-5,092G-5,092G-5,1G-5,097G-5,094G-5,081G-5,076G-5,081G-5,094G-5,079G-5,081G-5,083G-5,077G	5,24	4,62
11					A3DA9X	IE000D8FCSD8	iShsII-Listed Priv.Equ.U.ETF	1	23,44 G	23,465G-3,36G-3,445G-3,455G-3,4G-3,395G-3,39G-3,37G-3,36G-3,455G-3,49G-3,48G-3,475G-3,44G	25,04	21,12
3					A3D8N0	IE000H22E3N8	iShs Core LS Corp Bd U.ETF	1	4,84 G	4,81G-4,8355G-4,8429G-4,8423G-4,8458G-4,8502G-4,8498G-4,8618G-4,866G-4,8667G-4,8595G-4,86G-4,8595G-4,86G	5,03	4,75
7					A3D8N2	IE000VSFIC94	iShsIII-Br.DL HY Corp.Bd U.ETF	1	5,08 G	5,045G-5,086G-5,0844G-5,0874G-5,0886G-5,0908G-5,083G-5,0918G-5,0944G-5,0986G-5,096G-5,099G-5,101G-5,102G	5,14	5,03
6					A3D8NX	IE000JTPK610	iShs IV-iShs MSCI ACWI SRI ETF	1	4,83 G	4,8025G-4,8505G-4,851G-4,8565G-4,8515G-4,8495G-4,8455G-4,84G-4,841G-4,8485G-4,8285G-4,8325G-4,8315G-4,83G	4,92	4,55
6					A3D6N1	IE000CK5G8J7	iShsIV-Target Gbl Infrs.U.ETF	1	4,59 G	4,592G-4,5795G-4,596G-4,5955G-4,5905G-4,5845G-4,59G-4,583G-4,5645G-4,5705G-4,5575G-4,5545G-4,559G-4,561G	4,78	4,41
7					A3DE70	IE000SE6KPV2	iSh3-EOCobd ESG Pa-AICIETF	1	4,91 G	4,9G-4,9141G-4,9134G-4,9126G-4,9144G-4,9147G-4,9111G-4,9199G-4,9227G-4,9234G-4,915G-4,916G-4,916G-4,916G	4,99	4,78
11	Euro 0,02	Euro 0,05	19.05.23		A3DHV9	IE000WIIQIPT2	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,78 G	4,7625G-4,7752G-4,7761G-4,7798G-4,7799G-4,7799G-4,7739G-4,7825G-4,7829G-4,7831G-4,781G-4,7845G-4,7845G-4,784G	4,9	4,73
7					A3DJQH	IE000F6G1DE0	iShsIII-EO Corp Bd 1-5yr U.ETF	1	4,85 G	4,7994G-4,8548G-4,8548G-4,8548G-4,8563G-4,8573G-4,8547G-4,8592G-4,8613G-4,8626G-4,8498G-4,8517G-4,8517G-4,8517G	4,88	4,67
6					A3DJQJ	IE000RHYOR04	iShsIV-EO Ultrashort Bd U.ETF	1	5,04 G	4,9896G-5,0512G-5,0514G-5,0514G-5,0514G-5,0514G-5,0502G-5,0508G-5,0512G-5,0516G-5,0396G-5,0396G-5,0396G-5,0396G	5,05	4,9
11					A3DJQK	IE000L2TO2T2	iShsII-EO Corp Bd ESG U.ETF	1	4,73 G	4,688G-4,7426G-4,7423G-4,7431G-4,745G-4,7453G-4,7438G-4,7499G-4,7521G-4,7548G-4,745G-4,743G-4,743G-4,743G	4,81	4,54
6					A3CU00	IE000NFR7C63	iShs IV-MSCI China Tech.ETF	1	2,96 G	2,981G-3,0515G-3,0385G-3,0255G-3,0345G-3,031G-3,0215G-3,0235G-3,067G-3,0915G-3,0835G-3,0835G-3,0835G-3,0835G	4,06	2,96
6					A3CVRA	IE000I8KRLL9	iShsIV-iS.MSCI GI Semicon.	1	4,93 G	4,884G-4,941G-4,9465G-4,9505G-4,9505G-4,954G-4,94G-4,9465G-4,941G-4,9645G-4,963G-4,9745G-4,9805G-4,9685G	5,11	3,61
7					A3CWP2	IE000APK27S2	iShs III-iShs G.Agg.Bd ESG ETF	1	4,28 G	4,3049G-4,3122G-4,3123G-4,3151G-4,3201G-4,32G-4,3201G-4,3271G-4,3277G-4,3245G-4,3179G-4,3179G-4,3179G-4,3179G	4,38	4,2
6					A3CUJR	IE000H1H16W5	iShs4-MSCI Wo.Va.F.E.UCITS ETF	1	4,45 G	4,447G-4,472G-4,4675G-4,471G-4,468G-4,4665G-4,4665G-4,457G-4,459G-4,472G-4,4635G-4,468G-4,468G-4,4645G	4,62	4,23
6					A3CUJS	IE000L5NW549	iShsIV-MSCI WLD.M.F.E.UC.ETF	1	3,77 G	3,754G-3,7855G-3,7795G-3,7835G-3,779G-3,78G-3,7755G-3,771G-3,778G-3,7865G-3,7795G-3,7815G-3,783G-3,7795G	3,83	3,52
11	Euro 0,11	Euro 0	16.03.23		A3CUTP	IE000CR424L6	iShsII-MSCI Europe SRI U.ETF	1	4,85 G	4,8525G-4,8685G-4,8665G-4,8715G-4,874G-4,8725G-4,8585G-4,8555G-4,854G-4,862G-4,864G-4,8655G-4,866G-4,862G	5,04	4,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A3CR2Z	IE000U7L59A3	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI USA ESG.Enh.U.ETF	1	4,5 G	4,47G-4,4975G-4,506G-4,51G-4,511G-4,5145G-4,503G-4,502G-4,5055G-4,5225G-4,5215G-4,526G-4,531G-4,5245G	4,56	4,11
6					A3DKFM	IE00013A2XD6	iShs IV-iShs MSCI ACWI SRI ETF	1	4,88 G	4,8305G-4,8825G-4,898G-4,9025G-4,908-4,8975G-4,896G-4,891G-4,886G-4,887G-4,884G-4,8865G-4,89G-4,891G-4,886G	4,96	4,45
7					A3DKFN	IE000R9FA4A0	iShs 3-iShs S&P 500 ESG ETF	1	4,9 G	4,8415G-4,902G-4,9005G-4,896G-4,8915G-4,8915G-4,8875G-4,881G-4,882G-4,895G-4,893G-4,897G-4,8975G-4,8935G	4,94	4,35
7					A3DMKV	IE000CR7DJ18	iShs 3-iShs S&P 500 ESG ETF	1	5,05 G	5,001G-5,063G-5,058G-5,061G-5,063G-5,066G-5,052G-5,054G-5,065G-5,085G-5,078G-5,081G-5,082G-5,078G	5,12	4,49
11					A3DLEF	IE000FI414K7	iShsII-UK Property UCITS ETF	1	3,78 G	3,766G-3,775G-3,7775G-3,803G-3,803G-3,7935G-3,7965G-3,8065G-3,795G-3,816G-3,808G-3,8115G-3,8105G-3,809G	4,37	3,53
11					A3DLEG	IE000AK4O3W6	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,95 G	4,9046G-4,963G-4,9625G-4,9624G-4,9636G-4,9634G-4,9602G-4,9643G-4,9647G-4,9647G-4,9555G-4,955G-4,955G-4,955G	4,97	4,82
7					A3DLEH	IE0000BH4WF5	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	4,84 G	4,834G-4,8407G-4,8396G-4,8393G-4,8438G-4,8437G-4,8429G-4,8494G-4,8519G-4,8529G-4,8485G-4,8485G-4,8485G-4,8485G	4,89	4,68
7	Euro 0,01	Euro 0,07	12.01.23		A3DG8Q	IE000ZX8CQG2	iSh3-EOCobd ESG Pa-AICIETF	1	4,83 G	4,8228G-4,8357G-4,835G-4,8345G-4,8373G-4,8371G-4,8334G-4,8422G-4,845G-4,8461G-4,8343G-4,8367G-4,8367G-4,8367G	4,91	4,71
11	Euro 0,01	Euro 0,05	19.05.23		A3DUXZ	IE000BI0GCN3	iShsII-Core UK Gilts UCITS ETF	1	4,84 G	4,7235G-4,8347G-4,8385G-4,837G-4,8333G-4,8405G-4,8446G-4,8668G-4,8645G-4,8646G-4,865G-4,865G-4,865G-4,865G	5,33	4,69
11					A3DRMQ	IE000IZO7033	iShs II-iShs Green Bd ETF	1	226,6 G	226,1G-6,65G-6,52G-6,62G-6,68G-6,77G-6,66G-7,2G-7,4G-7,6-7,33G-6,95G-6,85G-6,85G-7,05G	232,14	218,8
7					A3ECDC	IE000CR3ZDF9	iShs III-iShs G.Agg.Bd ESG ETF	1	5,01 G	4,9965G-5,0298G-5,0276G-5,0284G-5,0324G-5,0332G-5,0322G-5,044G-5,0466G-5,046G-5,021G-5,021G-5,021G-5,021G	5,06	4,89
11	US\$ 0,85	US\$ 0,43	16.02.23		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	19,82 G	19,772G-9,874G-9,856G-9,868G-9,868G-9,868G-9,872G-9,864G-9,89G-9,92G-9,844G-9,84G-9,834G-9,838G	21,97	19,77
11	US\$ 0,38	US\$ 0,43	19.05.23		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	14,66 G	14,582G-4,612G-4,944G-4,97G-4,912G-4,856G-4,804G-4,77G-4,658G-4,738G-4,608G-4,63G-4,642G-4,618G	18,74	13,73
11	US\$ 1,02	US\$ 0,47	16.02.23		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	24,3 G	24,29G-4,345G-4,325G-4,31G-4,31G-4,285G-4,28G-4,2G-4,07G-4,13G-4,115G-4,13G-4,05G-4,115G	27,87	22,9
11	US\$ 0,81	US\$ 0,37	16.02.23		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	19,92 G	19,91G-9,958G-9,972G-9,97G-9,946G-9,948G-9,926G-9,904G-9,836G-9,87G-9,794G-9,794G-9,784G-9,792G	22,86	19,24
11	US\$ 0,66	US\$ 0,33	16.02.23		A0LEW9	IE00B1FZS467	iShsII-Gl.Infrastruct.U.ETF	1	27,27 G	27,245G-7,445G-7,385G-7,46G-7,43G-7,42G-7,435G-7,4G-7,28G-7,33G-7,25G-7,27G-7,275G-7,25G	29,91	26,63
11	US\$ 3,41	US\$ 2,55	19.05.23		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	166,83 G	166,195G-6,17G-6,425G-6,13G-5,98G-6,02G-6,495G-6,87G-6,67G-6,27G-6,23G-6,23G-6,23G-6,23G	173,56	163
11	Euro 2,29	Euro 2,3	19.05.23		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	177,56 G	177,61G-7,395G-7,215G-7,15G-7,495G-7,625G-7,655G-8,375G-8,585G-8,395G-8,36G-8,36G-8,36G-8,36G	193,6	170,35
11		Euro 0,12	16.05.19		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	158,22 G	158,01G-8,185G-8,135G-8,175G-8,2G-8,26G-8,24G-8,46G-8,555G-8,51G-8,44G-8,42G-8,42G-8,42G	159,64	153,44
11	Euro 0,24	Euro 1,5	19.05.23		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	185,28 G	185,135G-5,17G-5,01G-5,085G-5,24G-5,345G-5,315G-5,765G-6,02G-6,02G-5,92G-5,92G-5,92G-5,92G	190,44	178,46
3					A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Govt Bd U.ETF(D)	1	224,25 G	224,06G-4,07G-3,93G-3,74G-3,78G-3,91G-3,8G-3,9G-3,85G-4,04G-4,05G-4,05G-4,05G-4,05G	224,65	215,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,45	Euro 0,04	16.03.23		A0HGV3	IE00B0M62V02	BlackRock Asset Management Ireland Ltd. iShs Eur.Tot.Mkt Gwth La.U.ETF	1	52,98 G	53,07G-3,37G-3,25G-3,36G-3,4G-3,43G-3,11G-3,12G-3,17G-3,27G-3,25G-3,28G-3,29G-3,22G	54,64	45,29
3	Euro 0,84	Euro 0,94	16.06.22		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	17,07 G	17,11G-7,082G-7,106G-7,128G-7,13G-7,11G-7,082G-7,056G-7,068G-7,106G-7,122G-7,13G-7,134G-7,112G	19,06	16,19
3	Euro 0,93	Euro 1,15	16.06.22		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	23,42 G	23,405G-3,15G-3,16G-3,345G-3,235G-3,175G-3,07G-3,205G-3,105G-3,255G-3,275G-3,28G-3,29G-3,29G	30,25	22,57
3	£ 0,47	£ 0,43	16.06.22		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	7,88 G	7,925-7,884G-7,903G-7,912G-7,915G-7,927G-7,928G-7,942G-7,94G-7,947G-7,975-7,968G-7,943G-7,947G-7,943G-7,939G	8,55	7,62
3	US\$ 0,96	US\$ 0,99	16.06.22		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	44,78 G	44,82G-4,955G-4,89G-4,84G-4,825G-4,82G-4,76G-4,76G-4,99G-5,22G-5,14G-5,22G-5,155G-5,215G	50,84	43,97
3	US\$ 1,91	US\$ 2,77	16.06.22		A0HGW A	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	21,73 G	21,7G-1,645G-1,65G-1,71G-1,73G-1,69G-1,91G-1,81G-1,755G-2,09G-2,005G-2,01G-2,03G-2G	22,8	18,51
3	US\$ 1,12	US\$ 1,01	16.06.22		A0HGW C	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	34,95 G	34,994G-5,081G-5,041G-5,015G-4,984G-4,974G-4,987G-4,948G-5,109G-5,29G-5,241G-5,297G-5,246G-5,291G	38,08	33,94
3	US\$ 1,28	US\$ 0,54	15.09.22		A0HGW D	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	40,22 G	40,68G-1,03G-1,005G-0,99G-0,965G-0,96G-0,955G-0,985G-1,03G-1,05G-0,815G-0,89G-0,835G-0,885G	42,08	36,1
3	US\$ 1,97	US\$ 0,03	16.03.23		A0HGW E	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	64,76 G	64,32G-4,86G-4,84G-4,93G-4,79G-4,82G-4,8G-4,8G-4,83G-4,94G-4,69G-4,69G-4,69G-4,69G	66,23	55,85
3	Euro 1,37	Euro 1,63	16.06.22		A0HGW F	IE00B0M62Y33	iShs-AEX UCITS ETF	1	75,56 G	75,68G-5,46G-5,56G-5,57G-5,57G-5,51G-5,33G-5,3G-5,42G-5,61G-6,01G-6,03G-6,04G-5,98G	77,28	66,57
3	US\$ 0,86	US\$ 0,83	16.06.22		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	72,53 G	72,45G-2,46G-2,59G-2,53G-2,49G-2,47G-2,44G-2,32G-2,26G-2,53G-2,51G-2,55G-2,58G-2,48G	73,09	66,48
3	US\$ 0,71	US\$ 1,56	16.03.23		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	119,1 G	118,925G-9,12G-9,255G-9,045G-8,885G-8,82G-9,04G-8,945G-8,815G-8,705G-8,34G-8,4G-8,32G-8,38G	122,69	115,19
3	US\$ 1,34	US\$ 1,5	16.06.22		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	18,58 G	18,572G-8,608G-8,578G-8,56G-8,592G-8,592G-8,558G-8,564G-8,612G-8,67G-8,574G-8,578G-8,562G-8,604G	20,91	18,54
3	Euro 0,7	Euro 0,91	16.06.22		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	39,81 G	39,89G-9,97G-9,97G-40,015G-0,02G-39,975G-9,845G-9,805G-9,855G-9,945G-9,945G-9,965G-9,975G-9,92G	41,33	36,33
3					A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	138,04 G	137,855G-8,075G-8,07G-8,085G-8,11G-8,115G-8,1G-8,195G-8,185G-8,165G-8,08G-8,08G-8,08G-8,08G	138,42	135,59
3	US\$ 0,36	US\$ 0,1	12.01.23		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	13,93 G	14,033G-4,1275G-4,12G-4,114G-4,0995G-4,132G-4,124G-4,136G-4,1445G-4,146G-4,117G-4,135G-4,1325G-4,1185G	14,22	12,79
3	Euro 0,71	Euro 0,93	16.06.22		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	41,59 G	41,675G-1,695G-1,6G-1,7G-1,73G-1,71G-1,63G-1,6G-1,6G-1,73G-1,78G-1,8G-1,81G-1,755G	44,74	39,78
3	Euro 1,28	Euro 1,43	16.06.22		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	62,23 G	62,33G-2,46G-2,42G-2,55G-2,59G-2,52G-2,39G-2,3G-2,37G-2,52G-2,5G-2,54G-2,54G-2,47G	66,28	59,42
3	US\$ 1,95	US\$ 1,92	15.09.22		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	68,99 G	67,94G-9,92G-9,77G-9,55G-9,56G-9,53G-9,4G-9,39G-70,12G-0,91G-0,71G-0,75G-0,75G-0,53G	87,79	67,69
3	US\$ 2,91	US\$ 1,14	16.03.23		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	95,39 G	95,24G-5,402G-5,492G-5,338G-5,228G-5,232G-5,532G-5,7G-5,638G-5,382G-5,07G-5,13G-5,04G-5,09G	97,67	92,83
11	Euro 0,97	Euro 0,54	16.02.23		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	40,31 G	40,355G-0,485G-0,485G-0,505G-0,485G-0,45G-0,36G-0,29G-0,35G-0,45G-0,43G-0,44G-0,445G-0,415G	41,99	37,39

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 1,13	Euro 0,65	16.02.23		935927	IE0008471009	BlackRock Asset Management Ireland Ltd. iShsII-Core EUR.STOXX 50 EURD	1	43,49 G	43,575G-3,705G-3,685G-3,76G-3,745G-3,71G-3,545G-3,46-3,51G-3,58G-3,725G-3,78G-3,8G-3,81G-3,75G	45,22	38,8
3	Euro 1,24	Euro 1,61	16.06.22		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	119,72 G	119,7G-9,885G-9,865G-9,88G-9,965G-9,97G-9,865G-20,065G-0,135G-0,15G-0,02G-0,02G-0,02G-0,02G	122,16	116,25
11	US\$ 4,62	US\$ 2,42	15.12.22		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	77,62 G	77,112G-8,062G-8,062G-8,002G-7,862G-7,856G-7,97G-8,068G-7,838G-7,818G-7,28G-7,28G-7,26G-7,33G	81,22	74,53
11	US\$ 0,38	US\$ 0,1	19.05.23		A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	13,73 G	13,89G-3,894G-3,988G-3,96G-3,946G-3,942G-3,864G-3,908G-3,946G-3,99G-3,94G-3,962G-3,942G-3,96G	14,8	13,32
7	US\$ 0,81	US\$ 0,47	12.01.23		A0Q1YY	IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF	1	70,05 G	70,36G-0,33G-0,36G-0,32G-0,31G-0,25G-0,28G-0,12G-69,92G-70,4G-0,27G-0,32G-0,31G-0,26G	80,57	66,64
11	US\$ 1,04	US\$ 0,35	19.05.23		A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC U.ETF	1	27,16 G	27,365G-7,33G-7,42G-7,33G-7,32G-7,34G-7,28G-7,27G-7,33G-7,35G-7,405G-7,445G-7,405G-7,425G	28,96	25,24
7					A0Q41X	IE00B3B8PX14	iShsIII-GI.Infl.L.Gov.Bd U.ETF	1	140,83 G	140,855G-0,485G-0,785G-0,45G-0,28G-0,475G-0,73G-0,505G-0,505G-0,5G-0,5G-0,5G	144,87	137,9
7	Euro 0,39	Euro 0,47	12.01.23		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	136,14 G	136,09G-6,17G-6,215G-6,225G-6,215G-6,23G-6,155G-6,405G-6,46G-6,43G-6,28G-6,28G-6,28G-6,28G	137,64	132,22
11	US\$ 0,78	US\$ 0,54	19.05.23		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	22,22 G	22,32G-2,365G-2,385G-2,38G-2,36G-2,4G-2,38G-2,37G-2,285G-2,365G-2,32G-2,35G-2,325G-2,34G	25,96	22,05
11	US\$ 0,99	US\$ 0,49	19.05.23		A0MM0N	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	22,08 G	21,995G-2,165G-2,15G-2,175G-2,17G-2,125G-2,12G-2,095G-2,085G-2,19G-2,14G-2,16G-2,165G-2,175G	24,13	20,61
11	US\$ 0,61	US\$ 0,26	19.05.23		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	53,35 G	53,52G-3,73G-3,59G-3,7G-3,77G-3,75G-3,7G-3,62G-3,49G-3,69G-3,51G-3,51G-3,54G-3,55G	56,31	51,24
11	US\$ 0,72	US\$ 0,16	19.05.23		A0MR61	IE00B1W57M07	iShsII-BRIC 50 UCITS ETF	1	16,58 G	16,49G-6,924G-6,892G-6,866G-6,872G-6,872G-6,872G-6,82G-7,004G-7,224G-7,14G-7,17G-7,146G-7,168G	21,94	16,49
11	US\$ 0,06	US\$ 0,03	19.05.23		A0MW0M	IE00B1XNHC34	iShsII-GI.Clean Energy U.ETF	1	9,76 G	9,802-9,731G-9,829G-9,841G-9,825G-9,836-9,863G-9,852G-9,828G-9,822G-9,781G-9,854G-9,844G-9,857G-9,865G-9,849G	11,4	9,4
11	Euro 0,78	Euro 0,43	16.02.23		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	28,42 G	28,455G-8,51G-8,525G-8,535G-8,545G-8,51G-8,445G-8,41G-8,445G-8,525G-8,56-8,52G-8,525G-8,53G-8,515G	29,63	26,61
11	US\$ 0,97	US\$ 0,41	19.05.23		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	13,96 G	13,98-3,942G-3,908G-3,92G-3,898G-3,9G-4,002G-3,944G-3,998G-4,068G-4,096G-4,104G-4,116G-4,092G	14,79	12,63
11	US\$ 0,78	US\$ 0,38	19.05.23		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	38,93 G	39,015G-8,74G-8,76G-8,8G-8,77G-8,7G-8,73G-8,68G-8,67G-8,82G-8,965G-8,985G-8,995G-8,955G	39,38	34,9
11	US\$ 0,36	US\$ 0,24	19.05.23		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	16,11 G	16,21G-6,13G-6,2G-6,18G-6,19G-6,17G-6,2G-6,17G-6,22G-6,25G-6,304G-6,33G-6,306G-6,326G	17,07	15,14
11	US\$ 0,83	US\$ 0,41	19.05.23		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	56,41 G	56,33G-6,09G-6,2G-6,03G-5,92G-5,95G-5,93G-5,8G-5,63G-5,81G-6,22G-6,24G-6,25G-6,2G	56,81	49,38
7					A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	96,82 G	96,78G-6,864G-6,886G-6,89G-6,868G-6,868G-6,868G-6,868G-6,872G-6,882G-6,874G-6,83G-6,84G-6,84G-6,84G	96,89	95,49
7	US\$ 0,72	US\$ 0,56	12.01.23		A0RGEM	IE00B3F81K65	iShsIII-GI.Govt Bond UCITS ETF	1	86,26 G	86,164G-6,09G-6,178G-6,066G-6,012G-6,064G-6,226G-6,384G-6,302G-6,224G-6G-6,04G-6,02G-6,04G	88,89	84,35
7	Euro 0,64	Euro 0,51	12.01.23		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	105,52 G	105,5G-5,575G-5,53G-5,545G-5,62G-5,695G-5,59G-5,87G-5,925G-5,935G-5,8G-5,78G-5,78G-5,78G	107,69	101,97

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,96	Euro 1,25	12.01.23		A0RGEP	IE00B3F81R35	BlackRock Asset Management Ireland Ltd. iShsIII-Core EO Corp.Bd U.ETF	1	115,82 G	115,81G-5,975G-5,92G-5,96G-6,02G-6,06G-6,005G-6,16G-6,2G-6,225G-6,06G-6,1G-6,1G-6,1G	117,49	112,94
7	US\$ 1,78	US\$ 1,03	12.01.23		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	70,02 G	69,79G-70,24G-0,39G-0,29G-0,2G-0,22G-0,23G-0,1G-0,21G-0,4G-0,38G-0,5G-0,42G-0,5G	70,5	65,44
7	Euro 0,79	Euro 0,23	16.01.20		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	142,42 G	142,51G-2,33G-2,265G-2,305G-2,34G-2,445G-2,385G-2,715G-2,78G-2,8G-2,765G-2,765G-2,765G-2,765G	144,3	137,32
7	Euro 0,75	Euro 1,31	12.01.23		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	148,96 G	149,14G-8,825G-8,705G-8,79G-8,985G-9,08G-9,06G-9,52G-9,64G-9,745G-9,675G-9,675G-9,675G-9,675G	153,33	141,92
7	Euro 0,29	Euro 0,41	12.01.23		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	108,58 G	108,33G-8,48G-8,415G-8,42G-8,475G-8,54G-8,51G-8,76G-8,84G-8,81G-8,76G-8,8G-8,8G-8,8G-8,78G	110,92	104,86
7	US\$ 1,57	US\$ 1,26	13.10.22		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	38,15 G	38,295G-8,39G-8,355G-8,335G-8,39G-8,33G-8,31G-8,305G-8,325G-8,57G-8,43-8,405G-8,43G-8,385G-8,37G	43,46	38,07
7					A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	74,64 G	74,664G-4,768G-4,816-4,83-4,816-4,838-4,758G-4,742-4,702G-4,67G-4,654-4,662-4,646G-4,6-4,586G-4,604-4,458-4,502G-4,502G-4,506-4,424-4,554-4,718G-4,774-4,84-4,786-4,758G-4,802-4,8-4,808G-4,818G-4,766-4,752G	75,34	68,75
7					A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	31,22 G	31,27G-1,346G-1,303G-1,28G-1,25G-1,241G-1,257G-1,232G-1,361G-1,521G-1,469G-1,515G-1,478G-1,514G	34	30,27
7					A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	43,18 G	43,608G-3,697G-3,684G-3,67G-3,627G-3,711G-3,693G-3,708G-3,747G-3,757G-3,639G-3,718G-3,719G-3,677G	44,14	39,59
7	Euro 0,93	Euro 0,66	12.01.23		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	104,54 G	104,555G-4,675G-4,645G-4,66G-4,71G-4,73G-4,69G-4,84G-4,905G-4,92G-4,83G-4,83G-4,83G-4,83G	105,76	101,41
7	Euro 0,45	Euro 0,49	12.01.23		A0RPWP	IE00B4L5ZY03	iShsIII-EO CB XF 1-5Y ESG ETF	1	102,58 G	102,645G-2,69G-2,71G-2,715G-2,72G-2,715G-2,715G-2,73G-2,765G-2,79G-2,68G-2,68G-2,68G-2,68G	103,24	100,04
7	Euro 0,52	Euro 0,53	12.01.23		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF	1	102,58 G	102,59G-2,7G-2,685G-2,725G-2,72G-2,695G-2,675G-2,785G-2,805G-2,79G-2,66G-2,66G-2,66G-2,66G	103,27	100,31
8					A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	232,55 G	232,65G-2,8G-3,5G-3,9G-4,5G-4,25G-4,5G-4,65G-4,65G-5,1G-4,45G-4,6G-4,5G-4,35G	244,2	217,35
8					A0X8SB	IE00B3VWM098	iShs VII-MUSSCEEH UC.ETF	1	391,4 G	392,45G-2,8G-3,2G-2,95G-3,3G-2,5G-2,55G-1,4G-0,6G-3,2G-2,65G-2,95G-2,9G-2,6G	441,4	374
8					A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	248,85 G	249,4G-9,3G-9,15G-9,3G-9,45G-9,3G-9G-8,85G-9G-9,85G-9,95G-50,05G-0,1G-49,75G	266,25	234,85
8					A0X8SK	IE00B3VTMJ91	iShs VII-EG Bd1-3yr U.ETF EOAcc	1	107,2 G	107,16G-6,39G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,28G-7,28G-7,24G-7,24G-7,22G	108,29	104,16
8					A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	123,4 G	123,225G-3,335G-3,31G-3,32G-3,39G-3,415G-3,4G-3,6G-3,67G-3,68G-3,64G-3,64G-3,64G-3,64G	124,69	119,37
8					A0X8SM	IE00B3VTN290	iShs VII-EG Bd7-10yr U.ETF EO A	1	142,14 G	142,185G-2,1G-1,98G-2,035G-2,115G-2,25G-2,17G-2,615G-2,685G-2,74G-2,64G-2,64G-2,64G-2,64G	145,03	135,9
7	£ 0,07	£ 0,12	13.10.22		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1		(ausg)		
8					A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1	408,2 G	408,06-8,64-7,52G-8,45G-8,36G-8,02G-7,77G-7,61G-7,36G-6,85G-6,57G-6,08-7,66G-7,81G-8,1G-8,23G-7,82G	411,08	372,03
8					A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	151,4 G	151,68G-2,12G-2,12G-2,34G-2,24G-2,16G-1,6G-1,46G-1,72G-2,2G-2,38G-2,46G-2,5G-2,28G	157,26	133,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8					A0YEDK	IE00B53L4350	BlackRock Asset Management Ireland Ltd. iShsVII-DJ Intl Average U.ETF	1	361,45 G	360,55G-1,6G-1,55G-1,45G-1,2G-0,6G-0,7G-59,7G-9,5G-60,1G-0,35G-0,2G-0,15G-59,65G	372,25	343,1
8					A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	761,3 G	759G-9,8G-9,6G-8,7G-8G-8,9G-8,2-7,6G-8,1G-7,7G-4,8-6,6-60,1G-1,7G-2,4G-3,1G-1,9G	768,6	578,7
8					A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	160,16 G	160,22G-0,32G-0,8G-0,58G-0,62G-0,62G-0,8G-0,52G-0,76G-1,32G-1,08G-1,16G-1,08G-1G	165,28	150,46
8					A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	113,18 G	113,42G-4,04G-4,56G-4,94G-5G-4,8G-4,44G-4,24G-4,5G-5,06G-5,06G-5,1G-5,14G-4,98G	118,76	100,2
8					A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	204 G	205,65G-6,5G-6,75G-6,9G-6,55G-7,05G-6,75G-7,1G-7,3G-7,4G-6,9G-7,3G-7,3G-7,05G	207,4	178,96
8					A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	147,52 G	148,12G-8,52G-8,3G-8,26G-8,42G-8,36G-8,24G-8,14G-8,36G-9,2G-8,56G-8,66G-8,5G-8,44G	166,54	147,22
8					A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	151,52 G	151,74G-1,8G-2,04G-1,9G-1,96G-1,88G-1,88G-1,8G-1,96G-3,12G-2,82G-3,1G-2,9G-2,52G	162,6	145,86
8					A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	147,52 G	147,44G-7,86G-8,1G-7,94G-8,02G-8,04G-8,18G-7,9G-8,12G-8,64G-8,28G-8,36G-8,3G-8,22G	152,72	139,18
8					A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	390,92 G	390,49G-1,39G-1,45G-1,21G-0,85G-0,77G-0,56G-0,07G-89,83G-90,81G-0,47G-0,69G-0,83G-0,43G	394,09	356,03
8					A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	155,05 G	156,25G-7,275G-7,22G-7,21G-7,045G-7,395G-7,25G-7,34G-7,4G-7,59G-7,145G-7,375G-7,4G-7,18G	158,4	141,39
8					A0YEDX	IE00B53QG562	iShs VII-iShs C.MSCI EMU U.ETF	1	149,88 G	150,14G-0,56G-0,56G-0,76G-0,74G-0,64G-0,08G-0G-0,24G-0,62G-0,64G-0,72G-0,76G-0,54G	155,38	134,72
11	US\$ 4,28	US\$ 2,53	19.05.23		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	82,7 G	82,426G-2,902G-2,968G-2,902G-2,788G-2,784G-2,8G-2,84G-2,784G-2,802G-2,55G-2,57G-2,49G-2,54G	86,15	81,4
12					A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	13,63 G	13,676G-3,754G-3,862G-3,814G-3,802G-3,844G-3,894G-4,012G-4,09G-4,14G-4,076G-4,08G-4,082G-4,07G	14,8	11,33
11					A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	60,49 G	60,55G-0,74G-0,72G-0,8G-0,8-0,76G-0,73G-0,53G-0,51G-0,6G-0,73G-0,72G-0,73G-0,74G-0,69G	62,78	55,26
11					A1H7ZT	IE00B57X3V84	iShsII-DJ Gl.Sustain.Scr.U.ETF	1	54,29 G	54,3G-4,35G-4,42G-4,38G-4,38G-4,36G-4,28G-4,22G-4,28G-4,44G-4,41G-4,45G-4,37G-4,3G	55	48,8
8					A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	142,92 G	141,48G-2,52G-2,22G-2,52G-2,14G-2,18G-2,2G-2,22G-2,82G-2,78G-2,54G-2,62G-2,72G-2,5G	149,04	117,64
8					A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	152,26 G	152,24G-1,76G-2,86G-2,52G-2,6G-2,56G-2,58G-2,64G-2,84G-3,08G-2,62G-2,86G-2,64G-2,84G	154,54	133,58
8					A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	139,72 G	140,14G-0,66G-0,38G-0,34G-0,18G-0,18G-0,1G-39,88G-40,58G-1,32G-1,06G-1,32G-1,1G-1,26G	154,9	135,02
3	Euro 4,68	Euro 4,13	15.09.22		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	89,97 G	89,866G-90,216G-0,254G-0,324G-0,288G-0,336G-0,23G-0,302G-0,374G-0,436G-0,3G-0,3G-0,3G-0,3G	93,2	86,95
12					A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U.ETF A	1	66,23 G	66,926G-7,382G-7,308G-7,446G-7,426G-7,46G-7,37G-7,208G-7,348G-7,384G-7,36G-7,478G-7,496G-7,416G	67,92	56,31
12					A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	69,22 G	69,224G-9,33G-9,28G-9,352G-9,38G-9,4G-9,226G-9,216G-9,314G-9,554G-9,694G-9,748G-9,81G-9,686G	70,16	63,58
12					A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	89,1 G	88,846G-9,144G-9,048G-9,124G-9,156G-9,214G-9,002G-9,002G-9,088G-9,406G-9,578G-9,65G-9,71G-9,562G	90,05	81,14
7					A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	39,41 G	39,605G-9,63G-9,605G-9,6G-9,68G-9,695G-9,67G-9,62G-9,71G-9,98G-9,925G-9,96G-9,935G-9,895G	44,22	39,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0YJ8Y	IE00B52XQP83	BlackRock Asset Management Ireland Ltd. iShsIII-MSCI South Afr.U.ETF	1	25,47 G	25,525G-5,495G-5,53G-5,62G-5,575G-5,56G-5,625G-5,66G-5,745G-5,9G-5,78G-5,83G-5,815G-5,775G	32,27	25,07
12					A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	62,52 G	62,54G-2,59G-2,7-2,61G-2,58G-2,55G-2,54G-2,48G-2,42G-2,44G-2,63G-2,67G-2,71-2,71G-2,71G-2,66G	63,18	58,01
12	US\$ 1,27	US\$ 0,09	16.03.23		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	12,38 G	12,318G-2,356G-2,402-2,394-2,346G-2,354G-2,358G-2,336G-2,352G-2,362G-2,372G-2,43G-2,4G-2,418G-2,404G-2,418G	13,5	12,17
11	US\$ 1,96	US\$ 1,31	19.05.23		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	87,02 G	86,602G-7,028G-7,14G-6,99G-6,914G-6,924G-7,094G-7,278G-7,162G-6,958G-6,58G-6,61G-6,58G-6,61G	90,18	85,15
12					A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	12,6 G	12,664G-2,656G-2,62G-2,644G-2,658G-2,708G-2,714G-2,736G-2,836G-3,04G-3,156-2,964G-2,95G-2,964G-2,948G	14,26	11,02
12					A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	40,86 G	40,875G-1,02G-1,04G-1,08G-1,08G-1,08G-1,1G-0,96G-0,98G-1,08G-0,955G-0,97G-1,31-0,89G-0,905G	48,83	40,86
12					A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	20,54 G	20,48G-0,925G-0,81G-0,915G-0,88G-0,795G-0,88G-0,75G-0,75G-0,975G-0,915G-0,955G-0,835G-0,75G	24,55	18,67
7	US\$ 2,43	US\$ 1,13	12.01.23		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	41,42 G	41,404G-1,441G-1,43G-1,422G-1,392G-1,411G-1,445G-1,513G-1,587G-1,591G-1,53G-1,53G-1,53G-1,53G	41,76	39,85
12	Euro 0,67	Euro 0,4	16.06.22		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd I.R.Hdg ESG UE	1	93,01 G	92,98G-3,316G-3,306G-3,308G-3,344G-3,33G-3,202G-3,256G-3,266G-3,3G-3,2G-3,18G-3,18G-3,18G	93,76	89,97
4					A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	52,3 G	52,04G-2,47G-2,39G-2,46G-2,44G-2,37G-2,42G-2,33G-2,2G-2,18G-2,11G-2,1G-2,09G-2,02G	53,7	49,9
4					A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	53,27 G	53,35G-3,45G-3,43G-3,45G-3,5G-3,47G-3,4G-3,3G-3,28G-3,38G-3,39G-3,4G-3,4G-3,36G	55,24	49,12
3	US\$ 5,39	US\$ 3,49	15.09.22		A1J7MG	IE00B74DQ490	iShs Gbl Hi. Yld Corp Bd U.ETF	1	76,05 G	75,614G-6,254G-6,35G-6,316G-6,22G-6,284G-6,196G-6,272G-6,286G-6,286G-6,08G-6,07G-6,06G-6,1G	78,53	73,05
4					A2QAJB	IE00BMTX1Y45	iShs VI-iSh.S&P 500 Swap U.E.	1	6,31 G	6,2938G-6,3162G-6,3214-6,3154G-6,3082G-6,3034G-6,3006G-6,3018G-6,2896G-6,285G-6,3022G-6,2984G-6,3012G-6,3026G-6,2962G	6,36	5,74
6	Euro 0,09	Euro 0,05	15.09.22		A2QDP2	IE00BMZ17W23	iShsIV-MSCI Wld.SRI UCITS ETF	1	5,72 G	5,71G-5,746G-5,745G-5,753G-5,754G-5,754G-5,728G-5,74G-5,747G-5,765G-5,747G-5,748G-5,75G-5,743G	5,83	5,19
7		Euro 0,01	12.01.23		A2P2A6	IE00BLDGH447	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,09 G	4,0787G-4,0843G-4,0825G-4,0831G-4,0843G-4,0876G-4,0843G-4,0959G-4,0967G-4,0983G-4,096G-4,098G-4,098G-4,097G	4,17	3,93
7					A2P2A7	IE00BLDGH553	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,1 G	4,0976G-4,0972G-4,0975G-4,0974G-4,0999G-4,102G-4,099G-4,1106G-4,1132G-4,1127G-4,1058G-4,1076G-4,1085G-4,1076G	4,19	3,95
12	US\$ 3,68	US\$ 3,65	16.06.22		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	81,25 G	81,314G-1,41G-1,496G-1,406G-1,258G-1,23G-1,434G-1,418G-1,31G-1,232G-0,86G-0,88G-0,84G-0,9G	82,25	78,83
4	Euro 2,13	Euro 2,48	13.10.22		A1W02Q	IE00B9M6SJ31	iShsVI-GI.CorpBd EO H.U.ETF D	1	85,06 G	84,932G-5,08G-5,132G-5,082G-5,074G-5,114G-5,156G-5,342G-5,468G-5,392G-5,332G-5,332G-5,332G-5,332G	89,01	84,26
4	Euro 3,48	Euro 0,29	19.05.23		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD	1	64,8 G	64,5G-4,874G-4,808G-4,874G-4,866G-4,912G-4,884G-5,04G-5,014G-4,988G-4,98G-4,98G-4,98G-4,98G	69,58	63,98
6	US\$ 3,48	US\$ 1,93	15.12.22		A1W373	IE00BCRY6003	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	79,83 G	79,77G-9,988G-80,1G-79,99G-9,882G-9,802G-9,868G-9,91G-9,83G-9,786G-9,54G-9,54G-9,5G-9,54G	80,6	77,25
6					A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	100,48 G	100,335G-0,6G-0,58G-0,585G-0,585G-0,585G-0,57G-0,575G-0,58G-0,59G-0,48G-0,48G-0,48G-0,48G	100,61	98,77

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 2,55	US\$ 1,21	12.01.23		A1JTNB	IE00B6QGFW01	BlackRock Asset Management Ireland Ltd. iShsIII-Em.Asia L.Gov.Bd U.ETF	1	80,44 G	80,454G-0,668G-0,694G-0,596G-0,54G-0,534G-0,628G-0,746G-0,514G-0,498G-0,23G-0,3G-0,15G-0,26G	82,28	78,56
12	Euro 0,2	Euro 0,1	15.12.22		A1JXZF	IE00B7LGGZ558	iShsV-France Govt Bond U.ETF	1	126,33 G	126,49G-8,85G-8,75G-8,81G-8,83G-8,89G-8,9G-9,19G-9,23G-9,15G-6,49G-6,49G-6,49G-6,49G	132,35	123,39
12					A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	121,39 G	121,135G-1,33G-1,25G-1,285G-1,31G-1,36G-1,375G-1,605G-1,68G-1,61G-1,435G-1,505G-1,515G-1,475G	124,43	116,71
12	Euro 1,25	Euro 1,46	16.06.22		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	144,04 G	143,84G-4,03G-3,9G-4,04G-4,22G-4,245G-4,155G-4,53G-4,585G-4,69G-4,62G-4,62G-4,62G-4,62G	146,32	138,14
12	Euro 0,8	Euro 0,91	16.06.22		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	146,18 G	146,08G-6,085G-5,96G-6,01G-6,165G-6,255G-6,215G-6,575G-6,64G-6,63G-6,6G-6,575G-6,575G-6,575G	149,7	141,43
3	£ 0,51	£ 0,51	16.06.22		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	20,42 G	20,575G-0,46G-0,49G-0,55G-0,56G-0,58G-0,58G-0,58G-0,59G-0,63G-0,715G-0,725G-0,71G-0,7G	21,65	19,26
7	US\$ 0,76	US\$ 0,29	12.01.23		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	34,78 G	34,92G-5,16G-5,14G-5,105G-5,065G-5,125G-5,125G-5,13G-5,155G-5,115G-4,93G-4,98G-4,98G-4,98G	36,18	33,29
11	£ 0,16	£ 0,09	16.02.23		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	5,05 G	5,083G-5,04G-5,05G-5,07G-5,08G-5,08G-5,08G-5,1G-5,08G-5,1G-5,087G-5,089G-5,086G-5,084G	5,73	4,66
11	Euro 0,57	Euro 0,38	19.05.23		A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	15,53 G	15,694G-5,72G-5,79G-5,84G-5,85G-5,82G-5,77G-5,75G-5,78G-5,86G	16,78	14,16
3	£ 3,86	£ 3,7	16.06.22		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	136,56 G	134,02G-6,46G-6,76G-6,55G-6,78G-7,02G-7,08G-7,44G-7,67G-7,68G-7,46G-7,46G-7,46G-7,46G	142,54	131,52
3	£ 0,31	£ 0,27	16.06.22		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	8,56 G	8,56G-8,576G-8,597G-8,587G-8,587G-8,589G-8,597G-8,584G-8,595G-8,625G-8,606G-8,61G-8,606G-8,601G	8,86	8,07
3	US\$ 0,62	US\$ 0,56	16.06.22		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	39,14 G	39,018G-9,149G-9,147G-9,108G-9,076G-9,057G-9,055G-8,988G-8,971G-9,07G-9,087-9,109-9,08G-9,109G-9,115G-9,079G	39,4	35,76
3	US\$ 0,84	US\$ 0,83	16.06.22		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	56,2 G	56,206G-6,308G-6,364-6,306G-6,28G-6,254G-6,232G-6,182G-6,126G-6,132G-6,292G-6,326G-6,374G-6,38G-6,342G	56,78	51,83
11	£ 0,25	£ 0,13	14.05.20		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	15,04 G	14,79G-5,02G-5,06G-5,01G-5,01G-5,19-5,03G-5,04G-5,12G-5,11G-5,13G-5,092G-5,092G-5,092G-5,092G	16,73	14,33
11					A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	216,25 G	216,16G-5,79G-6,2G-5,92G-5,68G-5,61G-6,02G-6,11G-5,7G-5,3G-5,18G-5,18G-5,18G-5,18G	221,04	209,08
11	£ 0,14	£ 0,11	19.05.23		A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	11,6 G	11,682G-1,6G-1,61G-1,6G-1,59G-1,62G-1,65G-1,69G-1,7G-1,7G-1,73G-1,734G-1,728G-1,724G	12,44	11,27
7	US\$ 0,07	US\$ 0,04	12.01.23		A0RGEQ	IE00B3F81409	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,05 G	4,0363G-4,0511G-4,0529G-4,0471G-4,0454G-4,0475G-4,0501G-4,0585G-4,0567G-4,051G-4,043G-4,043G-4,0395G-4,042G	4,14	3,96
7	£ 0,38	£ 0,76	12.01.23		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	144,96 G	141,75G-4,92G-5,15G-5,03G-5,02G-5,29G-5,43G-5,55G-5,68G-5,59G	145,68	136,67
7					A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	67,7 G	67,77G-7,93G-7,96G-7,99G-7,98G-7,93G-7,76G-7,7G-7,78G-7,97G-7,97G-7,98G-7,98G-7,93G	70,19	62,3
7	£ 3,03	£ 1,64	12.01.23		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	116,48 G	112,7G-6,13G-6,49G-6,39G-6,41G-6,75G-6,96G-7,27G-7,35G-7,32G	119,88	110,97
3					A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	27,13 G	27,107G-7,239G-7,215G-7,214-7,217-7,194G-7,169G-7,167G-7,163G-7,141G-7,24G-7,308-7,371G-7,329G-7,365G-7,387G-7,414G	29,16	26,19
12					A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	26,43 G	26,36G-6,615G-6,625G-6,635G-6,585G-6,585G-6,565G-6,535G-6,585G-6,76G-6,695G-6,735G-6,705G-6,735G	29,84	26,32

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,91	US\$ 0,45	19.05.23		A111YB	IE00BKM4H312	BlackRock Asset Management Ireland Ltd. iShsII-iShs MSCI USA Q.D.U.ETF	1	37,5 G	37,365G-7,505G-7,46G-7,475G-7,455G-7,415G-7,43G-7,33G-7,25G-7,34G-7,305G-7,32G-7,34G-7,285G	39,42	36,14
6					A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	51,27 G	51,31G-1,56G-1,44G-1,55G-1,51G-1,47G-1,31G-1,23G-1,32G-1,42G-1,39G-1,41G-1,41G-1,36G	53,7	46,01
6					A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	48,13 G	48,09G-8,185G-8,155G-8,16G-8,14G-8,105G-8,075G-8G-8,02G-8,105G-8,1G-8,125G-8,145G-8,085G	48,74	44,11
6					A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	50,03 G	50,08G-0,23G-0,21G-0,21G-0,18G-0,21G-0,14G-0,03G-0,2G-0,29G-0,28G-0,31G-0,33G-0,25G	52,8	47,93
6					A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	33,23 G	33,24G-3,45G-3,455G-3,455G-3,45G-3,435G-3,435G-3,385G-3,405G-3,345-3,465G-3,45G-3,475G-3,48G-3,455G	34,42	31,63
6					A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	35,46 G	35,455G-5,585G-5,56G-5,62G-5,585G-5,575G-5,55G-5,5G-5,475G-5,58G-5,575G-5,605G-5,605G-5,58G	37,88	34,27
6	US\$ 0,1	US\$ 0,06	15.12.22		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	3,6 G	3,5782G-3,5809G-3,5842G-3,5788G-3,5756G-3,5784G-3,5975G-3,6108G-3,6083G-3,5859G-3,573G-3,5794G-3,5825G-3,584G	3,8	3,45
6	Euro 0,02	Euro 0,03	15.12.22		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	3,83 G	3,8392G-3,8278G-3,8181G-3,8177G-3,8228G-3,8271G-3,8295G-3,8496G-3,8523G-3,8413G-3,842G-3,8375G-3,842G-3,8375G	4,23	3,64
7	Euro 0,06	Euro 0,04	12.01.23		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	4,57 G	4,5607G-4,5818G-4,5793G-4,5799G-4,5808G-4,5819G-4,5801G-4,5848G-4,5908G-4,5894G-4,582G-4,5815G-4,5815G-4,5815G	4,63	4,46
6					A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	9,12 G	9,127G-9,153G-9,151G-9,158G-9,16G-9,156G-9,126G-9,119G-9,135G-9,152G-9,143G-9,145G-9,147G-9,139G	9,41	8,49
6					A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	8,94 G	8,919G-8,978G-8,974G-8,979G-8,98G-8,973G-8,953G-8,938G-8,948G-8,977G-8,961G-8,96G-8,952G-8,946G	9,32	8,33
6					A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	7,36 G	7,345G-7,379G-7,401G-7,407G-7,408G-7,397G-7,395G-7,378G-7,391G-7,411G-7,412G-7,403G-7,417G-7,41G	7,8	6,97
6					A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	7,54 G	7,522G-7,545G-7,539G-7,552G-7,565G-7,554G-7,533G-7,532G-7,531G-7,55G-7,545G-7,548G-7,549G-7,543G	7,98	7,13
6					A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	4,18 G	4,159G-4,197G-4,1905G-4,1895-4,189G-4,1875G-4,191G-4,188G-4,1855G-4,195-4,1975G-4,2155G-4,202G-4,202G-4,222G-4,202G	4,98	4,16
12					A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	7,4 G	7,35G-7,408G-7,411G-7,412G-7,41G-7,4G-7,394G-7,373G-7,397G-7,412G-7,409G-7,406G-7,403G-7,394G	7,92	7,12
12					A142N1	IE00B3WJKG14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	19,66 G	19,506G-9,56G-9,622-9,582G-9,554G-9,532G-9,552G-9,522G-9,504G-9,526G-9,562-9,614G-9,608G-9,638G-9,724-9,674G-9,628G	19,88	14,46
12					A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	7,45 G	7,441G-7,462G-7,473G-7,49G-7,461G-7,455G-7,463G-7,436G-7,473G-7,484G-7,466G-7,476G-7,474G-7,47G	8,4	7,38
12					A142N3	IE00B4KBBD01	iShsV-S&P 500 Ut.Sector U.ETF	1	6,96 G	6,953G-6,963G-6,971G-6,986G-6,975G-6,957G-6,968G-6,967G-6,891G-6,887G-6,831G-6,824G-6,82G-6,831G	7,72	6,72
11	Euro 0,04	Euro 0,05	19.05.23		A142NT	IE00BYZTVT56	iShsII-EO Corp Bd ESG U.ETF	1	4,52 G	4,5226G-4,5265G-4,5249G-4,5278G-4,5295G-4,5286G-4,5273G-4,5331G-4,5351G-4,5357G-4,5303G-4,5303G-4,5303G-4,5303G	4,65	4,45
11	Euro 0,02	Euro 0,04	19.05.23		A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,8 G	4,8064G-4,8089G-4,8089G-4,8096G-4,811G-4,8111G-4,8079G-4,8112G-4,8113G-4,8117G-4,8064G-4,8064G-4,8064G-4,8064G	4,87	4,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A142NV	IE00B4MCHD36	BlackRock Asset Management Ireland Ltd. iShsV-S&P 500 Con.Dis.Se.U.ETF	1	9,36 G	9,346G-9,425G-9,414G-9,4G-9,396G-9,379G-9,373G-9,375G-9,351G-9,401G-9,411G-9,442G-9,433G-9,423G	9,49	7,89
12					A142NW	IE00B40B8R38	iShsV-S&P 500 Con.Sta.Se.U.ETF	1	7,21 G	7,176G-7,193G-7,2G-7,201G-7,189G-7,161G-7,169G-7,152G-7,148G-7,125G-7,111G-7,111G-7,108G-7,106G	7,52	6,8
12					A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	6,96 G	6,934G-7,008G-7,004G-7,007G-6,994G-6,967G-6,993G-6,961G-6,946G-7,019G-7,03G-7,051G-7,016G-6,989G	8,24	6,77
12					A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	8,43 G	8,416G-8,463G-8,45G-8,452G-8,45G-8,433G-8,434G-8,408G-8,425G-8,437G-8,425G-8,425G-8,424G-8,429G	9,75	8,02
12					A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	9,18 G	9,217G-9,237G-9,247G-9,237G-9,229G-9,224G-9,225G-9,219G-9,192G-9,19G-9,228G-9,224G-9,228G-9,18G-9,18G	9,99	8,88
3	£ 0,14	£ 0,14	01.08.22		A14MS6	IE00BVDJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	7,25 G	7,257G-7,41G-7,44G-7,45G-7,44G-7,46G-7,45G-7,42G-7,43G-7,45G	7,6	6,44
4	Euro 0,68	Euro 1,63	13.10.22		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	94,91 G	94,84G-4,968G-4,968G-4,992G-5,052G-5,02G-4,972G-5,09G-5,142G-5,15G-5,086G-5,086G-5,086G-5,086G	97,69	93,17
6					A2AFC0	IE00BYVJRR92	iShsIV-MSCI USA SRI UCITS ETF	1	11,42 G	11,404G-1,43G-1,43G-1,428G-1,418G-1,408G-1,414G-1,39G-1,376G-1,41G-1,402G-1,41G-1,41G-1,4G	11,74	10,66
6					A2AFC1	IE00BYVJRR85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	8,61 G	8,701G-8,742G-8,731G-8,751G-8,747G-8,752G-8,737G-8,721G-8,751G-8,753G-8,744G-8,761G-8,762G-8,751G	8,92	7,2
6	US\$ 0,22	US\$ 0,11	15.12.22		A2AFCX	IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,77 G	4,7427G-4,7839G-4,7881G-4,7827G-4,7804G-4,7775G-4,7805G-4,784G-4,7823G-4,7796G-4,772G-4,77G-4,7705G-4,7715G	4,82	4,62
6					A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	6,72 G	6,75G-6,779G-6,776G-6,752G-6,742G-6,736G-6,738G-6,728G-6,734G-6,752G-6,718G-6,723G-6,72G-6,73G	6,85	6,02
6					A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	6,21 G	6,213G-6,228G-6,223G-6,23G-6,221G-6,218G-6,219G-6,211G-6,235G-6,262G-6,257G-6,267G-6,258G-6,266G	6,88	6,07
7	Euro 0,07	Euro 0,04	19.05.23		A1JTNA	IE00B6TQLL84	iShsIII-EM Bond UCITS ETF	1	3,88 G	3,8658G-3,887G-3,8882G-3,8878G-3,8886G-3,8886G-3,8839G-3,8889G-3,8897G-3,8897G-3,8785G-3,8785G-3,8785G-3,8785G	4,03	3,81
4	£ 3,47	£ 4,26	13.10.22		A1W02S	IE00B8KQFS66	iShsVI-Gl.CorpBd LS H.U.ETF D	1	97,03 G	97,41G-7,42G-7,35G-7,4G-7,51G-7,57G-7,61G-7,67G-7,77G	97,77	93
3					A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	49,49 G	50,3G-0,34G-0,33G-0,31G-0,21G-0,21G-0,31G-0,07G-0,07G-0,06G-0,2G-0,27G-0,23G	50,75	42,04
6	£ 0,39	£ 0,87	15.12.22		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	118,46 G	115,92G-8,69G-8,72G-8,62G-8,68G-8,84G-8,89G-8,9G-9G-8,98G	119	110,15
6					A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	45,61 G	45,675G-5,74G-5,7G-5,82G-5,835G-5,785G-5,695G-5,625G-5,68G-5,755G-5,78G-5,8G-5,81G-5,77G	48,98	43,86
6	US\$ 1,51	US\$ 1,64	15.09.22		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	90,94 G	90,858G-0,996G-1,078G-0,968G-0,844G-0,808G-0,932G-0,982G-0,828G-0,744G-0,42G-0,43G-0,36G-0,4G	91,79	87,91
6	US\$ 0,57	US\$ 1,21	15.12.22		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	94,84 G	94,474G-4,842G-4,942G-4,78G-4,676G-4,59G-4,756G-4,688G-4,52G-4,404G-4,18G-4,18G-4,18G-4,18G	95,15	90,49
3	US\$ 1,87	US\$ 2,72	16.06.22		A1W37Y	IE00BCLWRB83	iShs DL Co.Bd In.Ra.Hgd U.ETF	1	90,57 G	90,43G-0,88G-0,964G-0,796G-0,694G-0,618G-0,746G-0,64G-0,548G-0,432G-0,13G-0,11G-0,06G-0,13G	92,61	86,15
6					A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	48,96 G	49,005G-9,23G-9,215G-9,315G-9,285G-9,24G-9,085G-9,03G-9,115G-9,255G-9,28G-9,305G-9,315G-9,27G	50,77	43,38
8					A14SMA	IE00BWZN1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	8,07 G	8,094G-8,114G-8,121G-8,118G-8,109G-8,098G-8,085G-8,068G-8,068G-8,08G-8,062G-8,064G-8,062G-8,06G	8,28	7,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 0,16	US\$ 0,07	15.12.22		A14T8G	IE00BYPC1H27	BlackRock Asset Management Ireland Ltd. iShsIV-iShares China C.B.U.ETF	1	4,81 G	4,8044G-4,8174G-4,8177G-4,8139G-4,8099G-4,8099G-4,8068G-4,8122G-4,8052G-4,8091G-4,7855G-4,7855G-4,779G-4,7865G	4,99	4,72
7					A14ZV2	IE00BYR0489	iShsIII-MSCI S.Arab.Capp.U.ETF	1	5,56 G	5,542G-5,578G-5,583G-5,567G-5,55G-5,542G-5,55G-5,534G-5,558G-5,566G-5,56G-5,564G-5,57G-5,562G	5,76	5
6					A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	8,8 G	8,756G-8,799G-8,803G-8,8G-8,795G-8,791G-8,787G-8,768G-8,78G-8,803G-8,794G-8,801G-8,803G-8,795G	9,14	8,29
6					A14YPA	IE00BZ0PKT83	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	8 G	8,011G-8,027G-8,023G-8,018G-8,012G-8,011G-8,007G-7,995G-8,003G-8,019G-8,014G-8,022G-8,024G-7,997G	8,4	7,66
6					A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	7,56 G	7,569G-7,582G-7,582G-7,592G-7,599G-7,595G-7,583G-7,57G-7,58G-7,593G-7,589G-7,59G-7,591G-7,585G	7,83	6,98
3	£ 2,61	£ 2,25	15.09.22		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	111,32 G	107,69G-11,28G-1,49G-1,42G-1,42G-1,61G-1,71G-1,78G-1,9G-1,85G-9,37G-9,37G-9,37G	112,46	106,83
12					A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	83,7 G	86,16G-5,71G-5,8G-5,87G-5,88G-6G-6G-5,82G-5,81G-6,17G-6,77G-6,78G-6,81G-6,65G	86,81	74,98
12					A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	109,09 G	107,12G-9,73G-9,77G-9,77G-9,82G-9,97G-9,97G-9,77G-9,74G-10,21G	110,32	95,26
3	US\$ 1,13	US\$ 1,31	16.03.23		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	79,67 G	79,648G-9,662G-9,704G-9,608G-9,574G-9,61G-9,714G-9,812G-9,798G-9,676G-9,46G-9,5G-9,49G-9,51G	81,43	77,8
12					A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hgd U.ETF A	1	94,15 G	92,17G-5,51G-5,88G-5,96G-5,95G-6,06G-6,18G-5,84G-5,82G-6,11G	96,18	76,68
4	US\$ 0,45	US\$ 0,86	13.10.22		A1J40N	IE00B87G8S03	iShsVI-GI.AAA-AA Govt Bd U.ETF	1	71,37 G	71,032G-1,318G-1,352G-1,312G-1,302G-1,292G-1,358G-1,55G-1,564G-1,516G-1,4G-1,43G-1,4G-1,41G	73,81	69,74
4					A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	28,03 G	28,09G-8,08G-8,085G-8,095G-8,045G-8,03G-8,03G-8,015G-8,15G-8,095G-8,135G-8,18G-8,14G-8,175G	28,47	26,81
4					A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	71,04 G	70,86G-1,18G-1,13G-1,11G-1,04G-0,98G-1,06G-0,93G-0,9G-0,95G-0,89G-0,94G-0,97G-0,9G	72,36	66,67
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU ESG Scr.	1	7 G	7,012G-7,031G-7,029G-7,042G-7,041G-7,035G-7,009G-7,003G-7,013G-7,033G-7,035G-7,039G-7,04G-7,032G	7,24	6,28
6	Euro 0,17	Euro 0,03	15.12.22		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU ESG Scr.	1	6,34 G	6,35G-6,366G-6,365G-6,377G-6,375G-6,373-6,369G-6,347G-6,343G-6,353G-6,37G-6,372G-6,375G-6,377G-6,369G	6,56	5,68
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Eur. ESG Screened	1	7,12 G	7,128G-7,146G-7,148G-7,153G-7,152G-7,146G-7,128G-7,12G-7,129G-7,147G-7,145G-7,145G-7,148G-7,142G	7,37	6,53
6	Euro 0,17	Euro 0,04	15.12.22		A2N48E	IE00BFNM3F38	iShs IV-MSCI Eur. ESG Screened	1	6,42 G	6,423G-6,442G-6,447G-6,451G-6,451G-6,445G-6,43G-6,421G-6,429G-6,447G-6,438G-6,439G-6,44G-6,435G	6,65	5,88
12					A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	6,41 G	6,402G-6,42G-6,421G-6,405G-6,398G-6,418G-6,41G-6,408G-6,433G-6,419G-6,414G-6,416G-6,418G-6,403G	6,44	4,86
11	US\$ 0,2	US\$ 0,11	19.05.23		A2JQ2J	IE00BDDRDW15	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	3,72 G	3,6954G-3,7392G-3,7438G-3,7375G-3,7311G-3,7308G-3,7339G-3,7375G-3,7282G-3,7283G-3,703G-3,703G-3,7005G-3,705G	3,9	3,62
6	US\$ 0,06	US\$ 0,02	15.12.22		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	6,89 G	6,902G-6,886G-6,869G-6,853G-6,868G-6,854G-6,861G-6,867G-6,858G-6,878G-6,877G-6,885G-6,888G-6,879G	6,9	6,06
8	US\$ 0,07	US\$ 0,06	16.02.23		A2JKT2	IE00BFXYHY63	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,54 G	4,5317G-4,5272G-4,5314G-4,5254G-4,5201G-4,519G-4,528G-4,535G-4,5284G-4,5224G-4,5115G-4,5115G-4,5091G-4,5115G	4,63	4,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A2JMGE	IE00BG0J4C88	BlackRock Asset Management Ireland Ltd. iShsIV-Digital Security UC.ETF	1	6,18 G	6,125G-6,186G-6,171G-6,169G-6,164G-6,15G-6,154G-6,159G-6,154G-6,173G-6,172G-6,179G-6,185G-6,175G	6,19	5,41
6	Euro19,59	Euro 9,68	15.12.22		A2JN2K	IE00BZ173V67	iShsIV-MSCI USA SRI UCITS ETF	1	1.455 G	1449,8G-56,6G-6G-8G-7G-7,6G-4,2G-5,8G-5,8G-6,2G-1,6G-1,6G-2,4G-0,6G	1.516,2	1.358,4
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1	7,69 G	7,678G-7,692G-7,692G-7,685G-7,681G-7,678G-7,676G-7,663G-7,661G-7,682G-7,681G-7,684G-7,688G-7,677G	7,75	6,87
6	US\$ 0,09	US\$ 0,05	15.12.22		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA ESG ETF	1	7,29 G	7,275G-7,275G-7,294G-7,29G-7,282G-7,28G-7,278G-7,267G-7,265G-7,286G-7,282G-7,285G-7,288G-7,279G	7,35	6,51
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld ESG S.ETF	1	6,89 G	6,904G-6,922G-6,921G-6,917G-6,918-6,914G-6,913G-6,909G-6,899G-6,9G-6,919G-6,915G-6,919G-6,921G-6,905G	6,97	6,28
6	US\$ 0,1	US\$ 0,04	15.12.22		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld ESG S.ETF	1	6,47 G	6,476G-6,49G-6,49G-6,487G-6,482G-6,481-6,482G-6,478G-6,469G-6,47G-6,488G-6,485G-6,489G-6,49G-6,482G	6,54	5,89
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1	5,26 G	5,303G-5,331G-5,335G-5,335G-5,325G-5,333G-5,333G-5,333G-5,345G-5,341G-5,329G-5,339G-5,339G-5,334G	5,37	4,79
6	US\$ 0,11	US\$ 0,05	15.12.22		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Japan ES ETF	1	4,89 G	4,924G-4,9585G-4,955G-4,955G-4,9515G-4,9605G-4,956G-4,96G-4,965G-4,964G-4,9505G-4,9595G-4,96G-4,9555G	4,99	4,45
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EMIMI ES ETF	1	5,2 G	5,208G-5,226G-5,221G-5,216G-5,213G-5,209G-5,208G-5,201G-5,221G-5,245G-5,241G-5,251G-5,243G-5,249G	5,59	5,02
6	US\$ 0,12	US\$ 0,08	15.12.22		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EMIMI ES ETF	1	4,79 G	4,774G-4,8075G-4,8055G-4,798G-4,7935G-4,792-4,793G-4,7915G-4,7835G-4,8075G-4,832G-4,824G-4,8305G-4,8255G-4,831G	5,14	4,6
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	8,77 G	8,745G-8,764G-8,752G-8,757G-8,762G-8,777G-8,751G-8,764G-8,78G-8,818G-8,839G-8,851G-8,864G-8,844G	8,92	6,63
11					A2N8RP	IE00BGDPVW87	iShsII-Asia Property Yld U.ETF	1	4,28 G	4,2845G-4,346G-4,3455G-4,345G-4,3505G-4,3485G-4,349G-4,3585G-4,3635G-4,2935G-4,2935G-4,2935G-4,2935G	4,72	4,27
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	3,37 G	3,3685G-3,333G-3,3355G-3,36G-3,3445G-3,3365G-3,321G-3,3405G-3,326G-3,348G-3,351G-3,3525G-3,3535G-3,354G	4,35	3,25
11					A2N9ZM	IE00BG5QQ390	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,92 G	4,9005G-4,9241G-4,9236G-4,925G-4,9246G-4,9261G-4,9248G-4,9302G-4,9297G-4,9291G-4,917G-4,925G-4,916G-4,917G	4,95	4,8
12					A2P0CC	IE00BKT1CS59	iShsV-iShs JPM. EM C.B.U.ETF	1	4,38 G	4,3769G-4,3844G-4,3821G-4,3835G-4,3806G-4,3848G-4,3801G-4,3939G-4,3926G-4,3916G-4,3814G-4,3814G-4,3814G-4,3814G	4,52	4,32
6					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1	6,55 G	6,506G-6,579G-6,585G-6,577G-6,579G-6,575G-6,563G-6,566G-6,581G-6,608G-6,589G-6,595G-6,599G-6,596G	6,79	5,64
6	US\$ 0,1	US\$ 0,06	15.12.22		A2N9LH	IE00BZ173T46	iShsIV-MSCI USA SRI UCITS ETF	1	7,87 G	7,861G-7,862G-7,872G-7,873G-7,863G-7,852G-7,854G-7,838G-7,836G-7,855G-7,862G-7,863G-7,866G-7,857G	8,09	7,35
6	US\$ 0,11	US\$ 0,07	15.12.22		A2N9LJ	IE00BGDQ0T50	iShs IV-Sust.MSCI Em.Mkts SRI	1	4,51 G	4,5055G-4,5315G-4,534G-4,5315G-4,531G-4,527G-4,5265G-4,522G-4,54G-4,554G-4,5545G-4,561G-4,556G-4,56G	5,01	4,4
6	US\$ 0,13	US\$ 0,12	16.06.22		A2N9LK	IE00BGDQ0V72	iShs IV-iShs MSCI Japan SRI	1	5,15 G	5,145G-5,213G-5,212G-5,218G-5,206G-5,216G-5,211G-5,218G-5,218G-5,219G-5,211G-5,219G-5,218G-5,215G	5,31	4,79
11	Euro 0,16	Euro 0	16.03.23		A2N9LL	IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF	1	6,86 G	6,857G-6,882G-6,882G-6,89G-6,888G-6,884G-6,864G-6,86G-6,871G-6,885G-6,878G-6,882G-6,882G-6,876G	7,11	6,26
3					A2JE39	IE00BDFK1573	iShs DL Treas.Bd 1-3yr U.ETF	1	4,74 G	4,7152G-4,7467G-4,747G-4,7477G-4,7477G-4,7488G-4,7477G-4,7525G-4,7539G-4,7541G-4,7474G-4,7474G-4,7474G	4,81	4,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 0,14	US\$ 0,12	15.09.22		A2JDYF	IE00BD45KH83	BlackRock Asset Management Ireland Ltd. iShs Core MSCI EM IMI U.ETF	1	3,91 G	3,916G-3,9283G-3,9251G-3,9221G-3,9178G-3,9175G-3,9181G-3,9133G-3,9304G-3,9476G-3,9395G-3,9468G-3,9412G-3,9462G	4,23	3,77
11					A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1	5,14 G	5,0916G-5,12G-5,1222G-5,1266G-5,1272G-5,1306G-5,1302G-5,1398G-5,138G-5,134G-5,1352G-5,1352G-5,1352G-5,1352G	5,26	5,03
11	Euro 0	Euro 0,05	19.05.23		A2JBMD	IE00BF5GB717	iShs II-iSh E.Fit.Ra.Bd ESG UE	1	5 G	4,9877G-5,0096G-5,0102G-5,0114G-5,0118G-5,012G-5,0102G-5,0114G-5,0112G-5,0124G-5,0014G-5,0018G-5,0018G-5,0018G	5,07	4,92
12					A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1	3,52 G	3,5235G-3,5595G-3,555G-3,5535G-3,554G-3,5415G-3,541G-3,5255G-3,543G-3,5835G-3,563G-3,5605G-3,5475G-3,5535G	5,41	3,23
6					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	35,81 G	35,74G-5,8G-5,755G-5,745G-5,73G-5,76G-5,78G-5,73G-5,9G-6,045G-5,955G-6,01G-5,97G-6,01G	37,56	34,23
6	Euro 0,1	Euro 0,06	15.12.22		A2DXN8	IE00BD8PGZ49	iShsIV-DL Treas.Bd 20+yr U.ETF	1	3,6 G	3,5867G-3,5915G-3,5948G-3,5942G-3,5924G-3,6013G-3,613G-3,6321G-3,6329G-3,618G-3,6065G-3,613G-3,6183G-3,6165G	3,83	3,46
6					A2DVB9	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1	9,17 G	9,168G-9,187G-9,188G-9,193-9,184G-9,178G-9,177G-9,169-9,164G-9,157-9,158G-9,16G-9,182G-9,177G-9,19G-9,192G-9,184G	9,3	8,36
6	US\$ 0,12	US\$ 0,06	15.09.22		A2DX7X	IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF	1	7,09 G	7,095G-7,107G-7,112G-7,113G-7,105-7,105G-7,102G-7,097G-7,088G-7,085G-7,105G-7,104G-7,108G-7,109G-7,103G	7,19	6,49
6	US\$ 0,03	US\$ 0,01	15.12.22		A2H5ES	IE00BYWZ0333	iShsIV-Automation&Robot.U.ETF	1	7,16 G	7,214G-7,201G-7,204G-7,211G-7,208G-7,207G-7,201G-7,204G-7,192G-7,228G-7,219G-7,224G-7,23G-7,221G	7,26	5,97
7					A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,6 G	4,6G-4,605G-4,6039G-4,6099G-4,6056G-4,6077G-4,6102G-4,6189G-4,6216G-4,6201G-4,61G-4,611G-4,612G-4,611G	4,67	4,47
4	Euro 0,12	Euro 0,14	13.10.22		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	5,52 G	5,585G-5,54G-5,55G-5,56G-5,55G-5,56G-5,55G-5,53G-5,54G-5,55G-5,575G-5,575G-5,575G-5,575G	5,88	5,19
4					A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	6,39 G	6,393G-6,37G-6,395G-6,394G-6,401G-6,398G-6,388G-6,4-6,379G-6,381G-6,399G-6,395G-6,397G-6,398G-6,393G	6,7	5,77
11	Euro 0,22	Euro 0,09	19.05.23		A2DRG4	IE00BYYHSM20	iShsII-MSCI Eu.Q.Div.ESG U.ETF	1	5,39 G	5,393G-5,411G-5,409G-5,414G-5,418G-5,414G-5,397G-5,391G-5,394G-5,402G-5,403G-5,406G-5,406G-5,402G	5,65	5,07
11	US\$ 0,17	US\$ 0,09	19.05.23		A2DRG5	IE00BYYHSQ67	iShsII-MSCI Wld Q.Dv.ESG U.ETF	1	5,49 G	5,487G-5,501G-5,496G-5,511-5,502G-5,5G-5,497G-5,494G-5,489G-5,477G-5,491G-5,486G-5,488G-5,489G-5,483G	5,59	5,26
7	£ 0,11	£ 0,08	13.10.22		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	8,28 G	8,134G-8,33G-8,34G-8,34G-8,34G-8,35G-8,35G-8,33G-8,33G-8,37G-8,217G	8,38	7,32
11	US\$ 0,07	US\$ 0,12	19.05.23		A2DS7X	IE00BZ048462	iShs II-iShs \$ Fit.Ra.Bd U.ETF	1	4,67 G	4,663G-4,675G-4,6799G-4,6716G-4,666G-4,6618G-4,6705G-4,6647G-4,655G-4,652G-4,6355G-4,636G-4,633G-4,636G	4,81	4,52
11	US\$ 0,08	US\$ 0,09	19.05.23		A2DS7Y	IE00BZ048579	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,57 G	4,5693G-4,5743G-4,5799G-4,5721G-4,5655G-4,5639G-4,5726G-4,5695G-4,5617G-4,5563G-4,5425G-4,5445G-4,54G-4,542G	4,69	4,49
6	Euro 0,2	Euro 0,1	15.12.22		A2DUC1	IE00BF3N7219	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,57 G	4,5672G-4,5841G-4,5822G-4,5862G-4,5902G-4,5901G-4,5901G-4,5896G-4,5932G-4,5991G-4,5939G-4,5939G-4,5939G-4,5939G	4,7	4,48
3					A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	4,84 G	4,838G-4,93G-4,93G-4,93G-4,92G-4,92G-4,92G-4,94G-4,93G-4,92G-4,911G-4,911G-4,911G-4,911G	4,97	4,71
11	Euro 0,07	Euro 0,11	19.05.23		A2DUC4	IE00BF11F458	iShs II-iShs \$ Fit.Ra.Bd U.ETF	1	4,44 G	4,4261G-4,4492G-4,4492G-4,4497G-4,4497G-4,4496G-4,4457G-4,4506G-4,4485G-4,4496G-4,4425G-4,443G-4,443G-4,443G	4,54	4,38
11	Euro 0,2	Euro 0,1	19.05.23		A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	3,86 G	3,8515G-3,8647G-3,8662G-3,8695G-3,8689G-3,8707G-3,8641G-3,8728G-3,8767G-3,8811G-3,8755G-3,8765G-3,8795G-3,88G	4,12	3,83

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2DVK8	IE00BD0B9B76	BlackRock Asset Management Ireland Ltd. iShsIV-Inc. and Div. UCITS ETF	1	6,31 G	6,325G-6,336G-6,339G-6,339G-6,335G-6,33G-6,331G-6,317G-6,322G-6,344G-6,341G-6,343G-6,34G-6,338G	6,57	6
6					A2DWAU	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	5,49 G	5,48G-5,501G-5,501G-5,501G-5,489G-5,487G-5,495G-5,473G-5,462G-5,487G-5,465G-5,462G-5,462G-5,458G	5,95	5,15
7					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	5,73 G	5,739G-5,751G-5,748G-5,743G-5,742G-5,744G-5,744-5,737G-5,732G-5,731G-5,759G-5,757G-5,763G-5,753G-5,748G	6,23	5,53
6					A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	10,59 G	10,65G-0,682G-0,672G-0,672G-0,662G-0,68G-0,654G-0,66G-0,642G-0,694G-0,674G-0,682G-0,69G-0,676G	10,75	8,83
6					A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	5,97 G	5,975G-6,021G-6,014G-6,024G-6,02G-6,013G-6,014G-6,008G-6,006G-6,036G-6,034G-6,037G-6,038G-6,033G	6,42	5,68
6					A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	6,91 G	6,918G-6,958G-6,951G-6,953G-6,959G-6,955G-6,951G-6,942G-6,935G-6,971G-6,953G-6,953G-6,956G-6,955G	7,21	6,51
6					A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	6,71 G	6,751G-6,757G-6,748G-6,762G-6,765G-6,762G-6,751G-6,751G-6,763G-6,787G-6,783G-6,791G-6,798G-6,786G	7,15	6,07
6					A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	8,02 G	8,009G-8,057G-8,05G-8,061G-8,051G-8,044G-8,043G-8,026G-8,004G-8,034G-8,02G-8,025G-8,029G-8,021G	9,03	7,71
6					A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	9,75 G	9,736G-9,763G-9,749G-9,752G-9,744G-9,739G-9,748G-9,723G-9,716G-9,732G-9,712G-9,718G-9,723G-9,712G	9,87	8,7
6					A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	7,38 G	7,373G-7,404G-7,397G-7,394G-7,389G-7,382G-7,383G-7,367G-7,361G-7,381G-7,368G-7,373G-7,377G-7,369G	8,17	7,13
6					A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	8,95 G	8,906G-8,956G-8,955G-8,942G-8,94G-8,941G-8,939G-8,926G-8,939G-8,956G-8,949G-8,958G-8,962G-8,949G	9,78	8,6
6	US\$ 0,1	US\$ 0,05	15.12.22		A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	3,89 G	3,8844G-3,8883G-3,8932G-3,8894G-3,8821G-3,8818G-3,8766G-3,89G-3,8828G-3,8852G-3,8725G-3,873G-3,8705G-3,8735G	3,97	3,73
4					A2DK6R	IE00BDFL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	5,85 G	5,913G-5,935G-5,94G-5,931G-5,935G-5,925G-5,939G-5,917G-5,916G-5,944G-5,913G-5,925G-5,905G-5,905G	6,82	5,85
7	US\$ 0,09	US\$ 0,06	12.01.23		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,41 G	4,3895G-4,4162G-4,4199G-4,4124G-4,4071G-4,4048G-4,4066G-4,4152G-4,409G-4,4016G-4,3845G-4,386G-4,3855G-4,387G	4,46	4,23
11	US\$ 0,02	US\$ 0,05	19.05.23		A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,78 G	4,7485G-4,7783G-4,7835G-4,7772G-4,7707G-4,7683G-4,7744G-4,7756G-4,7654G-4,7601G-4,7534G-4,7538G-4,7538G-4,7538G	4,91	4,64
4					A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	6,58 G	6,572G-6,576G-6,582G-6,595G-6,592G-6,591G-6,584G-6,577G-6,579G-6,58G-6,59G-6,596G-6,6G-6,59G	6,83	6,23
6					A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	6,7 G	6,676G-6,676G-6,691G-6,709G-6,702G-6,701G-6,716G-6,688G-6,708G-6,716G-6,737G-6,745G-6,749G-6,738G	7,05	6,38
6					A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,61 G	4,523G-4,6G-4,6G-4,6G-4,59G-4,59G-4,58G-4,6G-4,59G-4,59G	4,68	4,4
11					A2DN9U	IE00BYXYK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,6 G	4,5791G-4,6316G-4,6306G-4,6321G-4,6197G-4,6202G-4,6233G-4,6325G-4,6189G-4,6187G-4,5821G-4,5821G-4,5821G-4,5821G	4,73	4,4
6					A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	4,98 G	5,099G-5,08G-5,08G-5,08G-5,07G-5,07G-5,07G-5,08G-5,07G-5,06G-5,071G-5,07G-5,067G-5,069G	5,12	4,85
11					A2DN9W	IE00BYXYM63	iShsII-US Aggregate Bd U.ETF	1	4,8 G	4,808G-4,78G-4,79G-4,78G-4,77G-4,77G-4,78G-4,8G-4,79G-4,78G-4,789G-4,789G-4,787G-4,789G	4,88	4,59

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3					A2DN9X	IE00BYXYJ35	BlackRock Asset Management Ireland Ltd. iShs DL Corp Bond UCITS ETF	1	5,08 G	4,982G-5,07G-5,08G-5,07G-5,06G-5,06G-5,08G-5,09G-5,09G-5,07G-5,074G-5,074G-5,074G	5,21	4,84
11					A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	5,3 G	5,3G-5,41G-5,42G-5,41G-5,4G-5,4G-5,41G-5,41G-5,4G-5,4G-5,396G-5,396G-5,396G-5,396G	5,51	5,14
3					A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	4,93 G	4,912G-4,89G-4,92G-4,912G-4,906G-4,902G-4,914G-4,911G-4,903G-4,899G-4,89G-4,89G-4,89G-4,888G	5	4,67
4					A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	7,67 G	7,638G-7,683G-7,677G-7,698G-7,698G-7,702G-7,679G-7,681G-7,692G-7,703G-7,718G-7,722G-7,729G-7,716G	7,97	7,26
6					A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	5,96 G	5,999G-6,044G-6,041G-6,043G-6,037G-6,057G-6,045G-6,049G-6,058G-6,065G-6,048G-6,057G-6,057G-6,055G	6,16	5,55
7					A2P1KU	IE00BKPT2S34	iShsIII-GI.Infl.L.Gov.Bd U.ETF	1	4,44 G	4,419G-4,4322G-4,4386G-4,4389G-4,4362G-4,4407G-4,4345G-4,4499G-4,4416G-4,448G-4,442G-4,4435G-4,445G-4,444G	4,62	4,35
7					A2P1TT	IE00BLP53M98	ISH.3-BR ESG MA Con.Ptf.U.ETF	1	4,63 G	4,6295G-4,6555G-4,665G-4,6645G-4,6545G-4,6545G-4,636G-4,6555G-4,654G-4,653G-4,637G-4,637G-4,637G-4,637G	4,71	4,46
7					A2P1TU	IE00BLLZQS08	ISH.3-BR ESG MA Mod.Ptf.U.ETF	1	5,13 G	5,129G-5,145G-5,145G-5,152G-5,147G-5,148G-5,153G-5,153G-5,145G-5,152G-5,132G-5,132G-5,133G-5,128G	5,26	4,95
7					A2P1TV	IE00BLLZQ805	ISH.3-BR ESG MA Gr.Ptf.U.ETF	1	5,43 G	5,422G-5,449G-5,447G-5,45G-5,45G-5,452G-5,447G-5,443G-5,448G-5,458G-5,449G-5,449G-5,45G-5,448G	5,58	5,2
3	Euro 0,16	Euro 0,12	15.09.22		A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	4,23 G	4,2272G-4,2354G-4,2369G-4,2368G-4,2401G-4,2409G-4,2401G-4,2513G-4,2552G-4,2508G-4,2483G-4,2483G-4,2483G-4,2483G	4,43	4,14
3	Euro 0,28	Euro 0,18	15.09.22		A2PGVW	IE00BJSFR200	iShs Gbl Hi. Yld Corp Bd U.ETF	1	4,21 G	4,2042G-4,2227G-4,2198G-4,2238G-4,2231G-4,2246G-4,2201G-4,2266G-4,2297G-4,2341G-4,2265G-4,227G-4,2285G-4,2285G	4,41	4,07
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,22 G	4,1797G-4,231G-4,2259G-4,23G-4,2302G-4,2328G-4,2302G-4,2404G-4,2372G-4,2411G-4,236G-4,2355G-4,2365G-4,2375G	4,45	4,12
3	US\$ 0,01	US\$ 0,1	15.09.22		A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,73 G	4,7216G-4,7314G-4,7361G-4,7271G-4,7217G-4,7171G-4,7252G-4,719G-4,7118G-4,7065G-4,6885G-4,6885G-4,686G-4,6885G	4,83	4,54
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	6,56 G	6,566G-6,578G-6,576G-6,59G-6,589G-6,582G-6,561G-6,555G-6,566G-6,584G-6,588G-6,591G-6,593G-6,585G	6,77	5,9
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	5,5 G	5,537G-5,569G-5,57G-5,571G-5,561G-5,577G-5,567G-5,576G-5,583G-5,581G-5,566G-5,576G-5,576G-5,571G	5,61	4,99
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG.Enh.U.ETF	1	7,05 G	7,035G-7,053G-7,052G-7,047G-7,041G-7,038G-7,035G-7,024G-7,023G-7,038G-7,036G-7,037G-7,042G-7,033G	7,1	6,43
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	6,5 G	6,502G-6,51G-6,51G-6,508G-6,505G-6,504G-6,501G-6,492G-6,493G-6,508G-6,506G-6,51G-6,511G-6,503G	6,58	6
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	6,49 G	6,496G-6,506G-6,511G-6,517G-6,516G-6,508G-6,495G-6,483G-6,492G-6,505G-6,504G-6,505G-6,506G-6,501G	6,71	5,97
6	Euro 0,17	Euro 0,03	15.12.22		A2PDNS	IE00BHZPHZ28	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	6,27 G	6,269G-6,288G-6,287G-6,301G-6,299G-6,292G-6,271G-6,267G-6,277G-6,298G-6,297G-6,299G-6,3G-6,292G	6,48	5,65
6	US\$ 0,11	US\$ 0,05	15.12.22		A2PDNT	IE00BHZPJ346	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	5,19 G	5,207G-5,261G-5,258G-5,257G-5,254G-5,263G-5,262G-5,264G-5,274G-5,273G-5,262G-5,269G-5,27G-5,267G	5,3	4,71
6	US\$ 0,09	US\$ 0,05	15.12.22		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG.Enh.U.ETF	1	7,01 G	7,007G-7,016G-7,024G-7,017G-7,013G-7,013G-7,006G-6,998G-6,993G-7,006G-7,007G-7,01G-7,013G-7,005G	7,07	6,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 0,11	US\$ 0,05	15.12.22		A2PDNV	IE00BG11HV38	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	6,39 G	6,383G-6,392G-6,399G-6,397G-6,394G-6,395G-6,387G-6,381G-6,384G-6,396G-6,393G-6,396G-6,398G-6,391G	6,46	5,89
6	Euro 0,17	Euro 0,05	15.12.22		A2PDNW	IE00BHZPJ676	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	6,09 G	6,092G-6,109G-6,112G-6,119G-6,118G-6,113G-6,098G-6,09G-6,097G-6,109G-6,102G-6,104G-6,104G-6,1G	6,3	5,6
11	Euro 0,09	Euro 0,06	19.05.23		A2PDTS	IE00BGPP6697	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	4,29 G	4,2764G-4,2766G-4,2766G-4,2785G-4,2791G-4,2834G-4,2852G-4,304G-4,3068G-4,3003G-4,2972G-4,3G-4,3007G-4,2995G	4,48	4,19
8	Euro 0,06	Euro 0,05	16.02.23		A2PDTT	IE00BGPP6473	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,42 G	4,4011G-4,4072G-4,4066G-4,4087G-4,4088G-4,4125G-4,4105G-4,4218G-4,4278G-4,4238G-4,4185G-4,4215G-4,423G-4,421G	4,53	4,28
4					A2PYV3	IE00BKVL7D31	iShs VI-iSh.Edg.MSCI Eur.M.V.E	1	6,58 G	6,567G-6,604G-6,606G-6,612G-6,615G-6,612G-6,602G-6,595G-6,6G-6,611G-6,597G-6,599G-6,6G-6,594G	6,8	6,1
11	US\$ 0,12	US\$ 0,09	19.05.23		A2PSEQ	IE00BK4W7N32	iSh.2 plc-DL Corp Bd ESG U.ETF	1	3,93 G	3,915G-3,9244G-3,9292G-3,9223G-3,9177G-3,9178G-3,9193G-3,9321G-3,9299G-3,9201G-3,9145G-3,912G-3,912G-3,914G	4,05	3,75
4					A2PY8C	IE00BKVL7778	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	5,69 G	5,666G-5,7G-5,696G-5,697G-5,693G-5,692G-5,697G-5,687G-5,679G-5,68G-5,673G-5,679G-5,68G-5,674G	5,82	5,4
4					A2PY8D	IE00BKVL7331	iShs VI-iSh.Edg.MSCI USA M.V.E	1	6,01 G	5,981G-6,022G-6,018G-6,019G-6,014G-6,009G-6,015G-6G-5,991G-5,991G-5,968G-5,97G-5,97G-5,97G	6,15	5,7
11					A2PY8F	IE00BKKKWJ26	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,25 G	4,229G-4,2475G-4,2515G-4,2467G-4,2396G-4,241G-4,243G-4,2541G-4,2493G-4,2459G-4,2375G-4,2335G-4,233G-4,2355G	4,29	4,05
6	Euro 0	Euro 0	10.12.20		A2PW6Q	IE00BJP26D89	iShsIV-EO Ultrash.Bd ESG U.ETF	1	5,03 G	5,0254G-5,037G-5,0374G-5,0372G-5,0372G-5,0374G-5,034G-5,037G-5,037G-5,037G-5,033G-5,032G-5,033G-5,033G	5,04	4,94
6	sfrs 7,78	sfrs 10,8	12.12.22		A0DPEL	CH0019852802	BlackRock Asset Management Schweiz AG iShares SMIM ETF (CH)	1	288,45 G	290,05G-89,3G-9,65G-9,7G-9,95G-8,95G-8,75G-8,55G-8,8G	299,7	256,25
6	sfrs 2	sfrs 0,64	17.01.23		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	104,77 G	104,52G-5,08G-4,77G-4,89G-4,93G-4,71G-4,81G-4,77G-4,66G	105,08	95,52
6	sfrs 0,78	sfrs 0,6	16.03.23		A110UZ	CH0237935652	iShares Core SPI ETF (CH)	1	140,86 G	142,04G-2,06G-2,18G-2,08G-2,06G-1,62G-1,44G-1,42G-1,5G	147,44	129,58
6					A0YDPY	CH0104136285	iShs Gold CHF Hedged ETF (CH)	1	146,35 G	145,53G-5,37G-5,33G-5,59G-6,13G-5,73G-6,06G-6,09G-6,54G-8,88-5,65G	152,17	132,54
6	sfrs 0,8	sfrs 0,28	17.01.23		A1W8RF	CH0226976816	iShs Core CHF Corp.Bd ETF (CH)	1	94,1 G	94,22G-4,11G-4,1G-4,02G-4,05G-3,88G-4,17G-3,98G-3,92G	94,51	89,34
1					A1W37K	FR0011550193	BNP PARIBAS ASSET MANAGEMENT France BNPPE FR-Stoxx Europe 600 UETF	1	13,73 G	13,742G-3,792G-3,8G-3,81G-3,812G-3,802G-3,77G-3,754G-3,77G-3,81G-3,782G-3,786G-3,788G-3,776G	14,25	12,69
1					A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	19,26 G	19,233G-9,2965G-9,2895G-9,278G-9,2605G-9,252G-9,2465G-9,2185G-9,2075G-9,2585G-9,2405G-9,2545G-9,262G-9,2425G	19,42	17,54
1	Euro 0,11	Euro 0,1	17.05.23		A1W6FD	FR0011550672	BNPPE FR-Stoxx Europe 600 UETF	1	12,55 G	12,558G-2,59G-2,596G-2,606G-2,606G-2,598G-2,572G-2,554G-2,572G-2,606G-2,594G-2,598G-2,6G-2,59G	13,01	11,69
1					A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1	13,93 G	13,9005G-3,947G-3,931G-3,9465G-3,95G-3,9605G-3,921G-3,9265G-3,942G-3,987G-4,0025G-4,013G-4,0225G-4,0025G	14,1	12,72
1					A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF	1	12,82 G	12,832G-2,89G-2,88G-2,9G-2,898G-2,888G-2,838G-2,828G-2,852G-2,892G-2,896G-2,902G-2,906G-2,894G	13,31	11,29
1	Euro 0,26	Euro 0,34	17.05.23		A14UTF	FR0012740983	BNP P.E.FR-EURO STOXX 50 U.ETF	1	10,49 G	10,508G-0,558G-0,548G-0,564G-0,558G-0,552G-0,514G-0,502G-0,52G-0,554G-0,56G-0,564G-0,566G-0,552G	11,09	9,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,42	Euro 0,32	09.11.22		A0F6CX	FR0010150458	BNP PARIBAS ASSET MANAGEMENT France BNP P.EASY CAC40 ESG UCITS ETF	1	11,53 G	11,558G-1,57G-1,55G-1,58G-1,57G-1,52G-1,51G-1,53G-1,54G-1,56G-1,562G-1,566G-1,554G	12,04	9,99
1	Euro 0,21	Euro 0,12	28.02.23		A0ERY9	LU0192223062	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-FTSE E./N.Euro.Cap.	1	5,5 G	5,509G-5,432G-5,434G-5,48G-5,451G-5,438G-5,419G-5,454G-5,435G-5,473G-5,47G-5,47G-5,47G-5,47G	7,22	5,42
1					A2DH5P	LU1481202692	BNPPE-JPM ESG EMU Gov. Bd IG	1	8,92 G	8,8994G-8,9196G-8,913G-8,9174G-8,9222G-8,9266G-8,922G-8,94G-8,9464G-8,947G-8,9324G-8,9362G-8,9366G-8,9352G	9,12	8,63
1	Euro 0,19	Euro 0,13	28.02.23		A2ACQZ	LU1291091228	BNP P.Easy-FTSE E./N.Dev.Eur.	1	6,26 G	6,272G-6,197G-6,206G-6,257G-6,238G-6,224G-6,209G-6,24G-6,215G-6,258G-6,255G-6,257G-6,258G-6,251G	7,9	6,04
1					A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	12,46 G	12,516G-2,644G-2,648G-2,652G-2,642G-2,666G-2,66G-2,666G-2,678G-2,682G-2,634G-2,65G-2,65G-2,648G	12,74	11,29
1					A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	13,24 G	13,172G-3,244G-3,24G-3,216G-3,228G-3,202G-3,206G-3,164G-3,172G-3,276G-3,268G-3,268G-3,234G-3,242G	15,03	13,1
1					A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1	9,61 G	9,627G-9,643G-9,635G-9,626G-9,622G-9,615G-9,572G-9,614G-9,641G-9,682G-9,685G-9,7G-9,686G-9,698G	10,55	9,32
1					A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	12,69 G	12,738G-2,786G-2,782G-2,802G-2,81G-2,806G-2,764G-2,75G-2,772G-2,792G-2,794G-2,8G-2,802G-2,784G	13,16	11,4
1					A1W15E	LU0950381748	BNP P.Easy-FTSE E./N.Euro.Cap.	1	6,63 G	6,638G-6,543G-6,542G-6,597G-6,56G-6,55G-6,526G-6,564G-6,542G-6,591G-6,596G-6,598G-6,6G-6,595G	8,5	6,4
1					A2ACQY	LU1291109293	BNP P.Easy-ECPI GI ESG Infra.	1	66,42 G	66,15G-6,61G-6,46G-6,68G-6,69G-6,55G-6,51G-6,42G-6,23G-6,36G-6,3G-6,36G-6,36G-6,32G	68,59	63,28
1					A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	17,76 G	17,692G-7,758G-7,78G-7,786G-7,768G-7,754G-7,756G-7,722G-7,722G-7,768G-7,746G-7,746G-7,754G-7,74G	17,94	16,45
1					A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	12,16 G	12,1G-2,212G-2,222G-2,222G-2,238G-2,24G-2,23G-2,22G-2,25G-2,314G-2,284G-2,29G-2,3G-2,282G	13,5	12,03
1					A2DPX9	LU1377382368	BNP P.Easy-Low Car.100 Eur.PAB	1	226,1 G	226,5G-7,2G-7,3G-7,7G-7,6G-7,4G-6,85G-6,6G-6,8G-7G-6,7G-6,75G-6,75G-6,6G	234,05	205,4
1					A2DU5H	LU1615090864	BNP Par.Easy-Equity Div.Europe	1	106,76 G	106,92G-7,26G-7,42G-7,5G-7,6G-7,52G-7,46G-7,24G-7,4G-7,48G-7,24G-7,26G-7,3G-7,18G	110,6	97,65
1					A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1	10,27 G	10,162G-0,312G-0,302G-0,302G-0,316G-0,306G-0,284G-0,272G-0,284G-0,378G-0,352G-0,352G-0,352G-0,352G	11,91	10,16
1					A2DVEZ	LU1615092217	BNPPE-MSCI Wrld SRI S-Ser.5%C.	1	16,9 G	16,902G-6,928G-6,966G-6,942G-6,958G-6,934G-6,926G-6,912G-6,882G-6,876G-6,92G-6,934G-6,942G-6,946G-6,95G	17,36	15,96
1					A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.C.SRI S-S	1	254,9 G	255G-4,15G-4,2G-4,55G-4,9G-4,9G-4,55G-4,55G-4,45G-5G-4,9G-4,95G-4,95G-4,75G	269,5	240,3
1					A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1	13,39 G	13,404G-3,456G-3,462G-3,47G-3,468G-3,458G-3,432G-3,41G-3,432G-3,464G-3,442G-3,446G-3,448G-3,436G	13,9	12,34
1		Euro 2,4	16.08.19		A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	138,54 G	138,72G-9,04G-8,94G-9,12G-9,26G-9,3G-9,02G-8,86G-9,04G-9,18G-9,32G-9,36G-9,36G-9,26G	143,66	129,06
1		Euro 0,19	26.03.18		A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	148,38 G	148,54G-9G-9,12G-9,18G-9,18G-9,06G-8,68G-8,54G-8,62G-8,94G-8,7G-8,72G-8,74G-8,62G	151,94	133,92
1					A2AL32	LU1377382285	BNP P.Easy-Equity Value Europe	1	122,16 G	122,28G-2,48G-2,7G-2,78G-2,84G-2,78G-2,68G-2,48G-2,54G-2,68G-2,6G-2,62G-2,64G-2,54G	126,96	114,8
1		Euro 0,26	19.03.18		A2AL3Y	LU1377381717	BNP Par.Easy-Eq.Low Vol Europe	1	157,52 G	158,1G-8,58G-8,5G-8,74G-8,82G-8,82G-8,52G-8,38G-8,46G-8,7G-8,44G-8,48G-8,5G-8,38G	163,3	144,66

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2AL3Z	LU1377381980	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Par.Easy-Equity Low Vol US	1	169,08 G	168,42G-9,24G-9,44G-9,54G-9,42G-9,42G-9,36G-8,98G-8,86G-8,76G-8,52G-8,48G-8,54G-8,48G	171,88	155,12
1	Euro 2,66	Euro 6,2	28.04.22		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	131,14 G	131,38G-1,62G-1,58G-1,8G-2,08G-1,98G-1,72G-1,64G-1,66G-1,74G-1,72G-1,74G-1,76G-1,66G	136,74	122,74
1	Euro 2,04	Euro 3,71	28.04.22		A2DHCW	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	138,08 G	137,38G-8,34G-8,42G-8,48G-8,36G-8,3G-8,32G-8,04G-7,92G-7,84G-7,66G-7,66G-7,72G-7,64G	141,42	132,78
1	Euro 2,22	Euro 4,66	28.04.22		A2DHWF	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	113,98 G	114,08G-4,4G-4,34G-4,46G-4,56G-4,62G-4,38G-4,24G-4,38G-4,48G-4,58G-4,6G-4,62G-4,52G	119,68	107,72
1	Euro 2,4	Euro 6,64	28.04.22		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	88,08 G	88,2G-8,24G-8,4G-8,44G-8,56G-8,55G-8,46G-8,33G-8,36G-8,46G-8,42G-8,44G-8,45G-8,38G	94,77	85,71
1	Euro 2,74	Euro 6,64	28.04.22		A2DHHW	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	120,68 G	120,8G-1,02G-1,14G-1,2G-1,3G-1,16G-0,84G-0,72G-0,78G-0,98G-0,9G-0,9G-0,92G-0,82G	125,04	111,9
1					A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1	13,58 G	13,672G-3,814G-3,814G-3,836G-3,834G-3,84G-3,834G-3,796G-3,824G-3,834G-3,782G-3,802G-3,802G-3,788G	13,91	11,02
1	Euro 0,49	Euro 1,65	28.04.22		A2JFSU	LU1753045415	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	25,79 G	25,89G-5,905G-5,89G-5,935G-5,925G-5,905G-5,85G-5,825G-5,85G-5,92G-5,925G-5,92G-5,93G-5,915G	27,56	24,66
1	Euro 0,43	Euro 1,07	28.04.22		A2JFSV	LU1753045928	BNPPE-MSCI Jap.SRI S-Ser-5%C.	1	21,8 G	21,985G-2,01G-2,045G-2,085G-2,07G-2,11G-2,105G-2,11G-2,13G-2,12G-2,065G-2,1G-2,1G-2,075G	22,59	20,33
1	Euro 0,18	Euro 0,6	28.04.22		A2H5E5	LU1659681669	BNPPE-MSCI USA SRI S-Ser.5%C.	1	16,73 G	16,718G-6,722G-6,732G-6,748G-6,73G-6,72G-6,726G-6,672G-6,662G-6,704G-6,712G-6,714G-6,722G-6,7G	17,51	15,87
1	Euro 2,21	Euro 5,88	28.04.22		A2H5E6	LU1659681313	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	95,8 G	95,89G-6,51G-6,54G-6,63G-6,42G-6,47G-6,59G-6,38G-6,58G-6,81G-6,22G-6,32G-6,21G-6,44G	108,2	93,18
1					A2JRMH	LU1659681230	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	12,06 G	12,066G-2,136G-2,144G-2,154G-2,128G-2,134G-2,146G-2,122G-2,008G-2,17G-2,128G-2,146G-2,134G-2,148G	13,18	11,59
1	Euro 0,19	Euro 0,13	28.02.23		A2N7XZ	LU1859445063	BNP P.Easy-FTSE E./N.Dev.Eur.	1	6,29 G	6,279G-6,249G-6,232G-6,261G-6,13G-6,167G-6,172G-6,173G-6,179G-6,169G	8,07	6,08
1					A2N8AD	LU1859444769	BNP P.E.-EO Corp Bd.SRI PAB	1	9,34 G	9,3268G-9,337G-9,3342G-9,3358G-9,3422G-9,3458G-9,3382G-9,354G-9,3602G-9,3646G-9,3632G-9,3632G-9,3632G-9,3632G	9,51	9,09
1					A3DT3F	LU2446381555	BNP P.E.ESG Eur.Bid.Lead.PAB	1	11,33 G	11,35G-1,438G-1,422G-1,452G-1,452G-1,446G-1,392G-1,392G-1,392G-1,406G-1,342G-1,35G-1,35G-1,338G	11,77	10,23
1					A3CM2M	LU2244387887	BNPP Easy-ESG Gr.Eur.	1	10,18 G	10,198G-0,238G-0,234G-0,256G-0,262G-0,26G-0,228G-0,222G-0,234G-0,24G-0,238G-0,24G-0,24G-0,232G	10,58	9,41
1					A3CPT0	LU2194449075	BNPP Easy-Low Carb.300 Wld PAB	1	12,22 G	12,286G-2,282G-2,294G-2,33G-2,306G-2,302G-2,286G-2,272G-2,308G-2,33G-2,336G-2,34G-2,342G-2,33G	12,45	10,78
1					A3CT5A	LU2314312849	BNPPE-M.Ch.S.Ser.S.S10%C.	1	5,81 G	5,781G-5,841G-5,829G-5,829G-5,814G-5,813G-5,798G-5,798G-5,843G-5,906G-5,901G-5,911G-5,888G-5,889G	7,3	5,71
1					A3D6K8	LU2533812728	BNPP Easy-EO AB SRI FossilFree	1	9,78 G	9,8194G-9,8142G-9,8172G-9,8218G-9,8242G-9,7966G-9,8436G-9,851G-9,8488G-9,789G-9,796G-9,796G-9,795G	9,94	9,55
1					A3D6K9	LU2533812991	BNPP Easy-EO AB SRI FossilFree	1	9,78 G	9,8192G-9,8142G-9,8172G-9,8202G-9,8242G-9,7966G-9,8438G-9,851G-9,8468G-9,789G-9,796G-9,795G-9,795G	9,94	9,55
1					A3D6LA	LU2533810862	BNPP Easy-JPM ESG EMU GBIG1-3Y	1	9,95 G	10,008G-0,007G-0,0085G-0,009G-0,0095G-9,9986G-10,0155G-0,019G-0,017G-9,944G-9,948G-9,948G-9,948G	10,04	9,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3D6LB	LU2533810789	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPP Easy-JPM ESG EMU GBIG1-3Y	1	9,95 G	10,008G-0,007G-0,0085G-0,009G-0,0095G-9,9984G-10,0155G-0,019G-0,017G-9,942G-9,949G-9,949G-9,948G	10,04	9,84
1					A3D17Z	LU2446383171	BNP P.E.MSCI W.ESG Fil.Min TE	1	10,4 G	10,286G-0,4G-0,402G-0,414G-0,404G-0,4G-0,392G-0,38G-0,382G-0,398G-0,428G-0,434G-0,444G-0,428G	10,57	9,67
1					A3DDSN	LU2365458145	BNPP Easy-ECPI GI.ESG HYD.ECON	1	9,4 G	9,391G-9,499G-9,507G-9,533G-9,526G-9,511G-9,511G-9,483G-9,485G-9,519G-9,548G-9,551G-9,568G-9,549G	10,77	9,22
1		Euro 0,1	19.04.23		A3DF88	LU1953136287	BNP P.E.-EO Corp Bd.SRI PAB	1	8,87 G	8,8564G-8,9018G-8,8996G-8,9024G-8,9078G-8,9086G-8,9074G-8,916G-8,9216G-8,9226G-8,8872G-8,8884G-8,8896G-8,8896G	9,17	8,7
1					A2QCJG	LU2194448267	BNP PARIBAS EASY-LO.CAR.100 EU	1	10,19 G	10,206G-0,258G-0,244G-0,262G-0,266G-0,258G-0,224G-0,22G-0,236G-0,25G-0,234G-0,238G-0,242G-0,23G	10,54	9
1					A2QCJJ	LU2194447293	BNP PARIBAS EASY-E.GI.E.B.Eco.	1	13,81 G	13,82G-3,914G-3,904G-3,922G-3,936G-3,928G-3,906G-3,894G-3,888G-3,944G-3,888G-3,892G-3,898G-3,88G	14,57	13,32
1					A2QMK2	LU2244387457	B.PE-JPM ESG EMU-Staat.IG 3-5Y	1	9,05 G	9,0554G-9,0646G-9,0618G-9,066G-9,067G-9,0698G-9,0676G-9,0802G-9,0836G-9,082G-9,0698G-9,0698G-9,0698G-9,0698G	9,15	8,8
1		Euro 0,62	28.04.22		A2QMK3	LU2244386137	BNPP Easy-EUR HY SRI FsslFree	1	8,59 G	8,5946G-8,6498G-8,6478G-8,6526G-8,6602G-8,6602G-8,6602G-8,6474G-8,6572G-8,665G-8,6286G-8,6286G-8,6286G-8,6286G	9,02	8,52
1					A2QMK4	LU1547515137	BNPPE-JPM ESG EMBI GI.Div.Com.	1	7,89 G	7,891G-7,922G-7,923G-7,9262G-7,9258G-7,9324G-7,9096G-7,946G-7,9328G-7,9366G-7,9092G-7,9092G-7,9092G-7,9092G	8,29	7,75
1					A2QMK5	LU2244386053	BNPP Easy-EUR HY SRI FsslFree	1	9,23 G	9,204G-9,2658G-9,2632G-9,27G-9,2696G-9,272G-9,2636G-9,2626G-9,2728G-9,2808G-9,2614G-9,2614G-9,2614G-9,2614G	9,37	8,88
1					A3C9H2	LU2365458905	BNP EASY-FTSE GI.Dev.Green CTB	1	7,75 G	7,69G-7,75G-7,754G-7,774G-7,777G-7,756G-7,751G-7,745G-7,729G-7,745G-7,741G-7,747G-7,756G-7,742G	8,75	7,31
1		Euro 0,07	19.04.23		A3C9H3	LU2365458731	BNPP Easy-JESG G.S.S IG EO BD	1	7,55 G	7,548G-7,5592G-7,5534G-7,5556G-7,5596G-7,5628G-7,559G-7,5758G-7,5828G-7,584G-7,571G-7,571G-7,571G-7,571G	7,84	7,35
1					A3C9H4	LU2365457410	BNPP Easy-ECPI GIESGMT	1	8,34 G	8,321G-8,39G-8,394G-8,416G-8,411G-8,396G-8,408G-8,37G-8,398G-8,409G-8,414G-8,411G-8,415G-8,398G	8,79	8,04
1					A3C9H5	LU2365458814	BNPP Easy-JESG G.S.S IG EO BD	1	7,62 G	7,62G-7,6318G-7,626G-7,6258G-7,6322G-7,6354G-7,631G-7,6486G-7,6542G-7,6554G-7,643G-7,643G-7,643G-7,643G	7,84	7,35
1	Euro 0,05	Euro 0,18	28.04.22		A2PP8B	LU2008760592	BNP PE-EO Corp Bd SRI PAB 1-3Y	1	9,32 G	9,3314G-9,3512G-9,349G-9,3558G-9,3546G-9,3568G-9,356G-9,3558G-9,357G-9,3596G-9,3356G-9,3356G-9,3356G-9,3356G	9,46	9,25
1	Euro 0,11	Euro 0,2	28.04.22		A2PP8C	LU2008761053	BNP PE-EO Co.Bd.SRI PAB 3-5Y	1	8,75 G	8,7556G-8,7634G-8,7594G-8,767G-8,7672G-8,7744G-8,766G-8,7792G-8,7764G-8,7824G-8,7688G-8,7688G-8,7688G-8,7688G	8,96	8,65
1					A2PP8D	LU1953137681	BNP PE-MSCI EMU SRI SS CAP.5PC	1	12,5 G	12,546G-2,56G-2,556G-2,584G-2,576G-2,572G-2,528G-2,524G-2,538G-2,564G-2,564G-2,57G-2,574G-2,556G	13,17	11,75
1					A2PP8E	LU2008763935	BNP PE-FTSE E/N Dv.Eur.xUK Grn	1	5,53 G	5,483G-5,455G-5,464G-5,516G-5,493G-5,478G-5,443G-5,476G-5,445G-5,482G-5,486G-5,488G-5,494G-5,485G	7,42	5,39
1					A2PGAK	LU1753045845	BNPPE-MSCI Jap.SRI S-Ser-5%C.	1	25,17 G	25,23G-5,435G-5,485G-5,52G-5,505G-5,55G-5,54G-5,555G-5,575G-5,56G-5,46G-5,495G-5,5G-5,49G	26,07	22,58
1					A2PGAL	LU1659681586	BNPPE-MSCI USA SRI S-Ser.5%C.	1	17,49 G	17,312G-7,496G-7,514G-7,526G-7,506G-7,494G-7,49G-7,45G-7,432G-7,476G-7,464G-7,464G-7,47G-7,452G	18	16,17
1					A2PFV1	LU1753045332	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	28,59 G	28,36G-8,66G-8,665G-8,695G-8,715G-8,705G-8,625G-8,61G-8,635G-8,675G-8,665G-8,675G-8,68G-8,655G	29,81	26,34

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PHCA	LU1953136527	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-ECPI Circ.Econ.Ldrs	1	16,07 G	16,078G-6,054G-6,064G-6,086G-6,088G- 6,066G-6,038G-6,028G-6,016G-6,056G-6,044G- 6,046G-6,052G-6,032G	16,37	14,55
1					A1T8Z2	LU0823431720	BNP Paribas Russia Equity	1		(ausg)		
1					972547	LU0012181748	BNP Paribas Japan Equity	1	46,47 G	46,993G-7,081G-7,13G-7,099G-7,163G-7,068G- 7,145G-7,167G-7,177G-7,239G-7,231G-7,282G- 7,221G-7,281G-7,28G-7,234G	47,87	43
1					971410	LU0012182399	BNP Paribas US Sh.Duration Bd	1	438,91 G	438,82G-8,82G-8,6G-8,94G-8,54G-7,79G- 7,79G-8,42G-9,06G-8,54G-8,64G-7,93G-7,42G- 6,85G-6,33G-6,34G	446,54	423,46
1					926281	LU0099625146	BNP Paribas EO ST Corp.Bd Opp.	1	117,04 G	117,06G-7,06G-7,03G-7,04G-7,04G-7,01G- 7,02G-7,02G-7,03G-7,04G-7,05G-7,04G-7,04G- 7,06G-7,06G-7,05G	117,59	115,13
1					937835	LU0111491469	BNP Paribas Europe Dividend	1	107,16 G	107,44G-7,68G-7,52G-7,58G-7,79G-7,68G- 7,63G-7,42G-7,21G-7,37G-7,54G-7,68G-7,79G- 7,79G-7,75G-7,8G	111,05	99,65
1					937978	LU0111548326	BNP Paribas Euro Government Bd	1	350,11 G	349,46G-8,87G-9,07G-8,73G-8,89G-8,95G- 9,12G-9,46G-9,79G-50,18G-49,79G-50,17G- 0,13G-0,35G-0,38G-0,43G	356,13	339,44
1					987129	LU0075938133	BNP Paribas Euro Bond	1	190,78 G	190,54G-0,43G-0,35G-0,43G-0,44G-0,35G- 0,43G-0,5G-0,74G-0,92G-0,9G-0,95G-0,89G- 0,91G-0,94G-0,93G	193,53	185,09
1	Euro17,01	Euro 4,58	20.04.22		987035	LU0089290844	BNP Paribas Targ.Risk Balanced	1	96,44 G	96,69G-6,78G-6,78G-6,77G-6,83G-6,83G- 6,83G-6,83G-6,77G-6,72G-6,75G-6,84G-6,87G- 6,89G-6,89G-6,91G	99,96	95,06
1					987036	LU0089291651	BNP Paribas Targ.Risk Balanced	1	234,09 G	234,78G-4,78G-4,99G-4,86G-5,14G-5,01G-5G- 4,71G-4,74G-4,66G-4,74G-4,9G-5G-5,07G- 5,07G-5,08G	242,74	230,67
1					989128	LU0075933415	BNP Paribas Latin America Equ.	1	450,12 G	446,27G-5,6G-5,68G-4,13G-4,58G-3,55G- 2,75G-6,46G-3,81G-3,87G-3,84G-7,8G-6,2G- 6,4G-7,03G-6,87G	467,15	404,61
1					989194	LU0086914362	BNP Paribas EO Medium Term Bd	1	168,11 G	167,97G-7,94G-7,95G-7,87G-7,87G-7,95G- 7,95G-7,95G-8,08G-8,25G-8,19G-8,12G-8,27G- 8,25G-8,27G-8,28G	168,71	164,2
1					A0KETP	LU0249332619	BNP Paribas GI Infl.-Linked Bd	1	133,76 G	133,76G-3,76G-3,76G-3,76G-4,21G-4,21G- 4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G- 4,21G-4,21G-4,21G	139,67	132,53
1	Euro 0,6	Euro 2,1	19.04.23		A0KE4X	LU0249332452	BNP Paribas GI Infl.-Linked Bd	1	119,34 G	119,34G-9,34G-9,34G-9,34G-9,74G-9,74G- 9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G- 9,74G-9,74G-9,74G	126,76	118,24
1					A0LFY2	LU0265266980	BNP Paribas Brazil Equity	1	74,01 G	73,56G-3,181G-3,279G-3,039G-3,143G-3,075G- 3,079G-3,583G-3,571G-3,411G-3,569G-4,662G- 4,432G-4,619G-4,618G-4,769G	77,68	63,93
1					A0F5DZ	LU0154245756	BNP Paribas US Mid Cap	1	266,61 G	267,38G-7,35G-7,84G-7,71G-7,46G-7G-6,78G- 6,9G-6,33G-5,84G-6,45G-7,3G-7,19G-7,18G- 7,07G-6,98G	289,6	256,18
1	Euro 1,42	Euro 3,28	19.04.23		987128	LU0075937911	BNP Paribas Euro Bond	1	93,9 G	93,763G-3,677G-3,677G-3,714G-3,673G- 3,673G-3,714G-3,714G-3,898G-3,912G-3,894G- 3,908G-3,958G-3,926G-3,967G-3,958G	98,6	92,3
1	US\$ 7,26	US\$ 18,68	19.04.23		989127	LU0075933175	BNP Paribas Latin America Equ.	1	222,32 G	220,41G-0,08G-0,12G-19,35G-9,57G-9,07G- 8,67G-20,3G-19,19G-9,34G-9,33G-21,03G- 0,37G-0,47G-0,79G-0,71G	247,51	205,06
1		Euro 3,32	19.04.23		989193	LU0086914446	BNP Paribas EO Medium Term Bd	1	94,41 G	94,489G-4,484G-4,443G-4,462G-4,44G-4,44G- 4,462G-4,46G-4,541G-4,56G-4,591G-4,547G- 4,594G-4,579G-4,598G-4,594G	98,24	93,57
1					937839	LU0111493325	BNP Paribas Europe Dividend	1	90,43 G	90,533G-0,768G-0,636G-0,636G-0,812G- 0,812G-0,768G-0,592G-0,416G-0,505G-0,548G- 0,768G-0,856G-0,962G-0,962G-0,962G	94,05	83,9
1					694255	LU0131210360	BNP Paribas Euro Corporate Bd	1	170,6 G	170,6G-1,01G-1,02G-1,02G-1,02G-1,02G- 1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G- 1,02G-1,02G-1,02G	172,85	166,06

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,72	Euro 4,25	19.04.23		694256	LU0131210790	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Euro Corporate Bd	1	97,1 G	97,1G-7,33G-7,333G-7,333G-7,333G-7,333G-7,333G-7,333G-7,333G-7,333G-7,333G-7,333G-7,333G-7,333G-7,333G	102,69	96,1
1					A0YCX4	LU0406802339	BNP Paribas Climate Impact	1	250,82 G	250,84G-0,86G-1,05G-1,05G-1,05G-1,25G-1,25G-1,25G-1,25G-1,55G-2,39G-3,43G-3,82G-4,01G-4,2G-3,67G	265,3	238,66
1	US\$ 0,55	US\$ 0,62	19.04.23		A1T80M	LU0823434740	BNP Paribas US Growth	1	69,7 G	69,441G-9,449G-9,546G-9,46G-9,406G-9,321G-9,301G-9,335G-9,183G-9,085G-9,211G-9,402G-9,549G-9,508G-9,535G-9,424G	70,43	59,17
1					A1T8RJ	LU0823379622	BNP Paribas-Sust.Asian Cit.Bd	1	134,98 G	135,53G-5,39G-5,64G-5,6G-5,46G-5,14G-5,12G-5,38G-5,17G-4,89G-4,87G-4,68G-4,52G-4,48G-4,04G-4,07G	136,72	131,2
1					A1T8SQ	LU0823386163	BNP Paribas Local Emerging Bd	1	106,12 G	105,75G-5,75G-5,84G-5,87G-5,71G-5,54G-5,41G-5,67G-5,45G-5,27G-5,24G-5,14G-4,99G-4,97G-4,97G-4,88G	107,55	101,69
1					A1T8VE	LU0823404248	BNP Paribas Europe Growth	1	59,71 G	59,65G-9,771G-9,756G-9,771G-9,877G-9,839G-9,764G-9,68G-9,552G-9,642G-9,764G-9,835G-9,907G-9,888G-9,888G-9,865G	62,1	55,2
1					A1T8XH	LU0823416762	BNP Paribas Health Care Innov.	1	1.515,87 G	1522,03G-1,12G-3,83G-1,55G-2,24G-0,05G-1,2G-18,96G-5,52G-5,36G-7,73G-22,02G-3,35G-1,27G-0,53G-1G	1.561,83	1.398,87
1					A1T8Y0	LU0823426308	BNP Paribas China Equity	1	346,18 G	350,27G-0,17G-49,83G-9,83G-9,38G-8,62G-8,62G-8,91G-8,74G-7,99G-8,08G-7,45G-7,03G-6,92G-6,65G-6,65G	450,8	344,99
1					A0NE8U	LU0347711466	BNP Paribas Global Environment	1	273,17 G	273,87G-3,87G-4,08G-4,08G-4,29G-4,29G-4,29G-4,29G-4,61G-5,28G-6,57G-6,98G-7,18G-7,38G-7,04G	287,05	260,56
1					A0MY3W	LU0212178916	BNP Paribas Europe Small Cap	1	228,64 G	229,03G-8,87G-8,95G-8,88G-9,37G-9,5G-9,5G-8,95G-8,81G-8,94G-9,18G-9,6G-30G-29,92G-9,86G-9,86G	248,14	222,96
1	Euro 4,46	Euro 5,54	19.04.23		A0MY3X	LU0212178676	BNP Paribas Europe Small Cap	1	178,21 G	178,52G-8,4G-8,54G-8,41G-8,79G-8,83G-8,89G-8,47G-8,35G-8,45G-8,64G-8,97G-9,28G-9,22G-9,17G-9,17G	199,17	176,77
10	Euro 0,8	Euro 0,55	15.12.22		982006	DE0009820068	BNP Paribas Real Estate Investment Management Germany GmbH INTER ImmoProfil	1	33,85 G	33,949G-3,849G-3,849G-3,849G-3,849G-3,749G-3,749G-3,749G-3,749G-3,749G-3,749G-3,749G-3,749G-3,749G-3,749G	51,6	33,75
1					693811	IE0003782467	BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-Asian Opportunities Fd	1	3,34 G	3,351G-3,351G-3,352G-3,349G-3,345G-3,341G-3,339G-3,342G-3,338G-3,35G-3,352G-3,363G-3,359G-3,363G-3,359G-3,363G	3,53	3,18
1					693827	IE0003867441	BNY MGF-BNY M.Sm.Cap Eurolnd Fd	1	6,49 G	6,5G-6,508G-6,496G-6,499G-6,51G-6,509G-6,505G-6,493G-6,485G-6,489G-6,503G-6,513G-6,522G-6,519G-6,524G-6,515G	6,89	6,01
1					693851	IE0003921727	BNY MGF-BNY M. Global Bond	1	1,65 G	1,651G-1,651G-1,652G-1,652G-1,65G-1,65G-1,649G-1,651G-1,65G-1,648G-1,65G-1,65G-1,649G-1,649G-1,642G-1,642G	1,69	1,62
1					693859	IE0004003764	BNY MGF-BNY M. Glob. Equity Fd	1	2,55 G	2,55G-2,552G-2,554G-2,552G-2,551G-2,549G-2,548G-2,548G-2,544G-2,542G-2,55G-2,555G-2,555G-2,556G-2,556G-2,554G	2,57	2,34
1					693868	IE0004084889	BNY MGF-BNY Mell.GI Opportuni.	1	3,04 G	3,037G-3,039G-3,042G-3,04G-3,039G-3,036G-3,035G-3,034G-3,03G-3,029G-3,035G-3,041G-3,041G-3,042G-3,042G-3,039G	3,06	2,74
1					798089	IE0003795394	BNY MGF-Asian Opportunities Fd	1	3,79 G	3,803G-3,805G-3,804G-3,801G-3,796G-3,792G-3,79G-3,794G-3,788G-3,803G-3,805G-3,818G-3,814G-3,818G-3,814G-3,818G	4,01	3,61
1					798118	IE0003924739	BNY MGF-BNY M. Global Bond	1	1,84 G	1,851G-1,849G-1,853G-1,852G-1,849G-1,846G-1,844G-1,849G-1,846G-1,842G-1,848G-1,846G-1,843G-1,843G-1,834G-1,835G	1,91	1,81
1					348195	IE0032722260	BNY MGF-BNY Mellon Euroland Bd	1	1,68 G	1,681G-1,679G-1,679G-1,679G-1,679G-1,68G-1,68G-1,68G-1,683G-1,684G-1,683G-1,684G-1,683G-1,683G-1,684G-1,684G	1,71	1,63

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 6,81	Euro 5,39	28.04.22		157459	LU0157930313	Candriam Luxembourg S.A. Candr.Bds - Euro Government	1	986,42 G	986,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-0,03G-0,03G-0,03G-0,03G	1.013,69	963,85
1					989642	LU0012119607	Candriam Bonds-Euro High Yield	1	1.189,76 G	1189,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,95G-9,95G-9,95G-9,95G-9,95G	1.198,47	1.149
1					989915	LU0083568666	Candr.Bds - Emerging Markets	1	2.070,38 G	2070,27G-0,27G-2,04G-3,25G-69,94G-6,18G-3,52G-8,72G-71,75G-66,65G-7,1G-4,55G-1,66G-1,11G-1,11G-59,45G	2.176,92	2.001,63
1					A0NADC	LU0256780106	Candriam Equities L-Australia	1	282,82 G	284,57G-4,38G-4,38G-4,49G-4,42G-4,74G-4,97G-4,93G-4,51G-5,09G-5,47G-6,82G-6,63G-6,8G-6,97G-6,44G	319,29	277,17
1					939838	LU0108459040	Candriam Eq. L - Biotechnology	1	713,39 G	707,52G-8,48G-9,17G-9,24G-9,27G-7,03G-6,5G-7,24G-6,82G-4,3G-6G-8,33G-8,7G-6,33G-2,41G-2,58G	735,02	651,6
1					973195	LU0011975413	Candr.Bds-Euro	1	1.024,62 G	1029,59G-8,46G-8,57G-8,94G-8,46G-8,65G-9,09G-8,98G-30,51G-2,13G-2,08G-1,49G-1,68G-2,37G-2,59G-2,45G	1.046,21	1.001,83
1					973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1	923,26 G	922,1G-2,76G-2,05G-2,25G-1,99G-2,09G-2,33G-2,27G-3,4G-4,5G-4,26G-3,95G-4,05G-4,42G-4,54G-4,46G	928,32	900,33
1					987193	LU0078775011	Candriam Equities L-Australia	1	1.140,61 G	1147,5G-3,57G-3,57G-3,98G-5G-6,17G-6,32G-7,55G-39,31G-43,31G-5,33G-53,08G-1,2G-1,2G-1,66G-49,76G	1.280,34	1.111,89
1					633564	LU0133352731	Candriam Equities L-Em.Markets	1	740,59 G	745,07G-4,24G-4,93G-4,27G-4,14G-2,64G-2,45G-3,14G-1,56G-4,3G-4,84G-8,39G-9,54G-50,05G-0,21G-49,54G	808,6	717,82
1	Euro15,77	Euro30,47	28.04.22		989643	LU0056052961	Candriam Equities L-Em.Markets	1		(ausg)	896,55	809,52
1					989644	LU0056053001	Candriam Equities L-Em.Markets	1		(ausg)	598,25	540,18
1					806158	LU0157028266	Capital International Management Company Sarl CIF-CG Europ.Gwth & Inc.Fd (L)	1	34,22 G	34,359G-4,455G-4,413G-4,423G-4,527G-4,472G-4,434G-4,364G-4,279G-4,329G-4,416G-4,412G-4,412G-4,439G-4,424G-4,433G	35,35	32,55
1					940664	LU0114999021	CIF-CG Global Equity Fd (LUX)	1	34,09 G	34,185G-4,284G-4,362G-4,353G-4,282G-4,208G-4,219G-4,191G-4,182G-4,219G-4,219G-4,294G-4,316G-4,349G-4,366G-4,364G	34,91	31,81
1					940125	LU0110450813	CIF-CG Glb. High Inc. Opp. (L)	1	37,36 G	37,31G-7,31G-7,329G-7,361G-7,271G-7,201G-7,185G-7,251G-7,189G-7,158G-7,138G-7,096G-7,03G-7,03G-7,03G-7G	38,21	36,1
1					A0JK6L	LU0235150082	CIF-CG Japan Equity Fd (LUX)	1	15,51 G	15,7G-5,728G-5,733G-5,733G-5,742G-5,727G-5,745G-5,749G-5,766G-5,779G-5,767G-5,794G-5,782G-5,779G-5,787G-5,784G	16,09	14,17
1	Euro 0,27	Euro 1,67	28.04.23		A1J2KK	LU0807690911	Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Emerg.Patrim.	1	95,72 G	95,951G-5,8G-5,774G-5,721G-6,707G-6,614G-6,611G-6,621G-6,533G-6,778G-6,865G-7,027G-7,076G-7,097G-7,086G-7,086G	102,28	93,15
1					A1J2R9	LU0807690085	Carmignac Portf.-Merger Arbit.	1	124,29 G	124,54G-4,22G-4,28G-5,03-4,28G-3,73G-3,7G-3,67G-3,73G-4,24G-4,23G-4,22G-4,17G-4,13G-4,07G-4,07G	129,61	120,65
1					A0QYA1	LU0294249692	Carmignac Portf.-Grande Europe	1	155,86 G	156,1G-6,51G-6,41G-6,27G-7,61G-7,5G-7,16G-6,74G-7,92G-8,3G-8,51G-8,75G-8,75G-8,75G-8,72G	162,57	142,78
1					A0M9A0	LU0336083497	Carmignac Portf.-Merger Arbit.	1	1.443,77 G	1453,2G-3,2G-2,86G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-6,03G-6,03G	1.498,95	1.443,02
1					A0M9A1	LU0336083810	Carmignac Portf.-Emerg. Disc.	1	1.524,18 G	1527,13G-33,33G-2,92G-2,68G-2,17G-47,93G-8,19G-9,06G-8,16G-9,59G-50,63G-2,54G-1,97G-3,38G-1,68G-2,07G	1.587,12	1.470,53
1					A0M9A2	LU0336084032	Carmignac Ptf.-Flexible Bond	1	1.194,14 G	1199,56G-200,15G-0,15G-0,15G-0,15G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G	1.242,82	1.186,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					914233	LU0164455502	Carmignac Gestion Luxembourg S.A. Carm.Ptf-Climate Transition	1	297,02 G	296,98G-9,18G-9,37G-9,42G-9,44G-8,41G-8,41G-8,43G-8,46G-8,69G-9,33G-300,05G-0,52G-0,56G-0,71G-0,18G	306,1	281,67
1					A0DKM6	LU0099161993	Carmignac Portf.-Grande Europe	1	291,27 G	293,41G-3,43G-3,41G-3,41G-3,63G-3,58G-3,7G-3,46G-3,25G-4,62G-5,16G-5,96G-6,45G-6,69G-6,95G-6,62G	303,88	265,15
1	Euro 4,22	Euro 1,56	10.01.23		A14QCB	LU1163533778	Carmignac Portf.-Patrimoine	1		(ausg)	74,63	69,42
1					A1H7X0	LU0592698954	Carmignac Portf.-Emerg.Patrim. Carmignac Gestion S.A.	1		(ausg)	136,23	124,64
1					A0ETJD	FR0010149203	Carmignac Profil Reactif 50	1		(ausg)	188,43	179
1					A0DP51	FR0010149120	Carmignac Sécurité FCP	1		(ausg)	1.737,79	1.700,54
1					A0DPW0	FR0010135103	Carmignac Patrimoine FCP	1		(ausg)	668,16	622,83
1					A0DPX3	FR0010149302	Carmignac Emergents FCP	1		(ausg)	1.174,4	1.039,42
1	Euro 0,07	Euro 1,65	28.04.23		A1J0V1	FR0011269588	Carmignac Patrimoine FCP	1		(ausg)	111,71	104,96
1					A0PGS3	FR0010306142	Carmignac Patrimoine FCP	1		(ausg)	161,26	151,27
1					A0DP5W	FR0010148981	Carmignac Investissement FCP	1	1.578,88 G	1580,72G-79,77G-87,34G-6,79G-6,08G-3,2G-3,76G-3,19G-1,11G-79,71G-82,16G-4,47G-7,68G-6,88G-6,83G-5,26G	1.602,38	1.445,57
1					A0DP5Y	FR0010149179	Carmignac Long-Short Eur.Equ.	1	396,13 G	396,07G-6,06G-6,18G-6,12G-6,11G-6,16G-6,18G-6,18G-6,14G-7,27G-7,31G-7,41G-7,57G-7,58G-7,59G-7,61G	411,7	392,26
1					A0DP52	FR0010149161	Carmignac Court Terme FCP	1	3.706,57 G	3706,2G-6,57G-9,9G-9,9G-9,9G-10,22G-0,22G-0,22G-0,22G-0,22G-0,22G-6,89G-6,89G-6,89G-6,89G	3.710,22	3.652,63
1					A0ETJB	FR0010149211	Carmignac Profil Reactif 100	1	226,41 G	226,38G-6,35G-6,51G-6,44G-6,44G-6,57G-6,59G-6,64G-6,6G-7,92G-8,3G-8,95G-9,32G-9,36G-9,57G-9,31G	229,96	213,29
1					A0ETJC	FR0010148999	Carmignac Profil Reactif 75	1	235,35 G	235,4G-5,29G-5,29G-5,26G-5,3G-5,3G-5,34G-5,4G-5,39G-6,95G-7,05G-7,45G-7,65G-7,64G-7,65G-7,71G	242,64	229,5
1					A0QYYN	FR0010312660	Carmignac Investissement FCP	1	221,19 G	221,47G-1,86G-2,82G-2,56G-2,7G-2,77G-2,69G-2,43G-2,17G-2,56G-2,9G-2,8G-3,25G-3,2G-3,19G-3,05G	225,08	203,31
1	Euro 0,81	Euro 1,69	27.04.23		A1J0KH	FR0011269083	Carmignac Sécurité FCP	1	92,62 G	92,619G-2,666G-2,666G-2,835G-2,835G-2,835G-2,835G-2,835G-2,835G-2,835G-2,835G-2,789G	95,7	92,17
7	US\$ 0,16	US\$ 0,16	16.06.22		A2ANVN	LU1440654330	Carne Global Fund Managers (Luxembourg) S.A. ICBCCS S+P China 500 U.ETF	1	10,17 G	10,182G-0,226G-0,214G-0,214G-0,198G-0,194G-0,194G-0,192G-0,246G-0,322G-0,298G-0,296G-0,296G-0,296G	12,56	10,11
7					A2QKQ1	IE00BLR6QB00	Carne Global Fund Managers [Ireland] Ltd. GI X ETF-GI X Telemed.Dig.Hth	1	8,25 G	8,184G-8,296G-8,32G-8,332G-8,312G-8,306G-8,308G-8,291G-8,285G-8,333G-8,28G-8,288G-8,297G-8,304G	9,48	8,09
7					A2QKQ5	IE00BLR6Q544	GI X-GI X Video Games Esp.	1	8,78 G	8,841G-8,907G-8,902G-8,901G-8,907G-8,896G-8,905G-8,879G-8,876G-8,9G-8,86G-8,864G-8,865G-8,851G	9,35	8,41
7					A3C9MA	IE000JNHCBM6	GLX ETFs ICAV-WIND ENERGY ETF	1	11,08 G	11,078G-1,158G-1,168G-1,216G-1,156G-1,158G-1,16G-1,15G-1,242G-1,2G-1,188G-1,196G-1,2G-1,188G	13,02	10,79
7					A3C9MB	IE000XD7KCJ7	GLX ETF-SOLAR ETF	1	13,21 G	13,134G-3,152G-3,27G-3,302G-3,314G-3,264G-3,312G-3,312G-3,272G-3,368G-3,278G-3,296G-3,318G-3,288G	17,19	13,04
1					A3C567	IE00082BU3V4	Roundhill ICAV-METAVVERSE ETF	1	15,86 G	15,832G-6,042G-6,032G-6,022G-6,022G-6,048G-6,022G-6,03G-6,1G-6,16G-6,018G-6,04G-6,054G-6,03G	16,22	11,5
7		US\$ 0,79	02.02.23		A2QR39	IE00BM8R0J59	GI X ETF-GI X Nas.100 Cov.Call	1	15,7 G	(exD)-15,4G-5,548G-5,6G-5,698G-5,578G-5,518G-5,55G-5,518G-5,498G-5,5G-5,478G-5,488G-5,498G-5,484G	15,8	13,79

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2QRCP	IE00BM8R0N95	Carne Global Fund Managers [Ireland] Ltd. GI X ETF-GL X GEN+BIOTECH	1	8,03 G	8,011G-7,904G-8,07G-8,083G-8,07G-8,047G-8,051G-8,041G-8,041G-8,107G-8,064G-8,094G-8,1G-8,097G	9,16	7,56
7					A2QPB0	IE00BMH5Y327	GL X ETF-GLX DATA CRDIGINF	1	10,65 G	10,634G-0,712G-0,716G-0,714G-0,71G-0,706G-0,7G-0,692G-0,69G-0,736G-0,684G-0,702G-0,686G-0,666G	11,68	9,86
7					A2QPB1	IE00BLCHJT74	GL X ETF-GLX INT.OF.THGS	1	11,37 G	11,356G-1,38G-1,454G-1,454G-1,454G-1,446G-1,436G-1,428G-1,402G-1,458G-1,422G-1,43G-1,434G-1,426G	11,93	10,29
7					A2QPB2	IE00BMH5Y871	GL X ETF-GLX CYBERSEC	1	10,03 G	9,833G-9,851G-9,863G-9,843G-9,841G-9,842G-9,838G-9,842G-9,755G-9,823G-9,825G-9,845G-9,848G-9,823G	10,04	8
7					A2QPB3	IE00BLCHJN13	GI X ETF-GLX LITHBATTECH	1	10 G	10G-0,002G-0,016G-0,03G-0,024G-0,012G-0,012G-9,978G-9,988G-10,046G-0,01G-0,03G-0,024G-0,028G	11,68	9,26
7					A2QPB4	IE00BMH5YL08	GI X ETF-GLX CLEANTECH	1	8,97 G	8,947G-9,071G-9,088G-9,103G-9,101G-9,094G-9,098G-9,061G-8,998G-9,084G-9,119G-9,132G-9,146G-9,121G	10,66	8,46
7					A2QPB5	IE00BLCHJ534	GL X ETF-GLX US INFDEVETF	1	23,43 G	23,35G-3,28G-3,48G-3,425G-3,455G-3,425G-3,435G-3,365G-3,355G-3,425G-3,425G-3,44G-3,445G-3,425G	25,99	22,13
7					A2QPB6	IE00BLCHJH52	GI X ETF-GLX RENENPRODS	1	10,91 G	10,9G-0,932G-0,988G-0,99G-0,986G-0,942G-0,942G-0,908G-0,922G-0,97G-0,926G-0,938G-0,94G-0,934G	13,02	10,78
7					A2QPBV	IE00BMH5YF48	GL X ETF-GLX CLOUD COMP	1	8,45 G	8,426G-8,34G-8,492G-8,487G-8,476G-8,469G-8,464G-8,453G-8,404G-8,476G-8,466G-8,482G-8,5G-8,455G	8,69	7,05
7					A2QPBW	IE00BLCHJB90	GL X ETF-GLX ROBSAI	1	16,73 G	16,53G-6,732G-6,732G-6,746G-6,742G-6,756G-6,732G-6,712G-6,678G-6,66G-6,796G-6,76G-6,758G-6,776G-6,764G	16,86	12,28
7					A2QPBX	IE00BMH5XY61	GI X ETF-GLX E-COMMERCE	1	7,19 G	7,174G-7,187G-7,222G-7,193G-7,211G-7,206G-7,205G-7,185G-7,184G-7,268G-7,267G-7,296G-7,283G-7,258G	9,09	6,97
7					A2QPB Y	IE00BMH5YR69	GI X ETF-GLX AUTOELECTVEC	1	10,55 G	10,538G-0,592G-0,61G-0,624G-0,618G-0,602G-0,586G-0,576G-0,554G-0,654G-0,63G-0,656G-0,662G-0,652G	11,11	8,83
7					A2QPBZ	IE00BLCHJZ35	GI X ETF-GLX FINTECH	1	6,01 G	5,975G-6,036G-6,058G-6,047G-6,055G-6,052G-6,051G-6,036G-6,022G-6,054G-6,036G-6,041G-6,05G-6,021G	6,85	5,56
7	US\$ 0,42	US\$ 0,97	16.09.22		A3DEKS	IE00077FRP95	GL X ETFS ICAV-SUPERDIV.ETF	1	8,1 G	8,097G-8,034G-8,211G-8,205G-8,215G-8,21G-8,168G-8,211G-8,123G-8,162G-8,263-8,219G-8,224G-8,227G-8,22G	10,06	8,03
7					A3DC8R	IE000UL6CLP7	Gibi X-Gibi X SILVER MINERS	1	11,52 G	11,588G-1,544G-1,584G-1,578G-1,582G-1,648G-1,68G-1,666G-1,672G-1,862G-1,772G-1,758G-1,756G-1,75G	13,69	11,01
7					A3DC8S	IE000NDWFGA5	Gibi X-Gibi X URANIUM ETF	1	9,34 G	9,319G-9,628G-9,651G-9,731G-9,662G-9,651G-9,651G-9,951G-10,194G-0,176G-0,176G-0,176G-0,176G	11,65	9,02
7					A3D4V7	IE000LSRKC B4	GI.X ETFs ICAV-S&P 500 Q.BFFR	1	14,89 G	14,882G-4,892G-4,906G-4,886G-4,876G-4,858G-4,876G-4,858G-4,838G-4,852G-4,816G-4,822G-4,82G-4,814G	14,93	13,61
7					A3D4V8	IE000EPX8KB7	GI.X ETFs ICAV-S&P 500 Q.T.H.	1	14,83 G	14,894G-4,858G-4,874G-4,846G-4,844G-4,84G-4,842G-4,808G-4,806G-4,822G-4,782G-4,788G-4,79G-4,782G	14,9	13,68
12					A3D4VW	IE000GGQK173	abrdn III-GI Re.Est.Ac.The.ETF	1	8,73 G	8,714G-8,687G-8,692G-8,704G-8,689G-8,686G-8,684G-8,676G-8,656G-8,675G-8,686G-8,692G-8,695G-8,686G	9,28	8,21
7					A3CYXG	IE000BWKUES1	GL X ETFS ICAV-CLEAN WATER ETF	1	20,92 G	20,97G-0,915G-1,01G-1,045G-1,035G-0,975G-1,015G-1,015G-0,905G-0,96G-0,9G-0,925G-0,945G-0,915G	21,5	19,5
4					A3CUHV	IE00BKVD2J03	CS Idx IE-DAX 50 ESG BI.	1	9,8 G	9,814G-9,792G-9,808G-9,822G-9,822G-9,828G-9,811G-9,763G-9,772G-9,823G-9,871G-9,876G-9,882G-9,87G	10,19	8,78

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A3C7PK	IE000YKE1AQ5	Carne Global Fund Managers [Ireland] Ltd. CSIIE-M.USA T.125 ESG Uni.Bi.	1	9,26 G	9,26G-9,103G-9,272G-9,261G-9,254G-9,259G-9,247G-9,245G-9,251G-9,291G-9,256G-9,252G-9,252G-9,238G	9,37	7,06
7					A3C7FZ	IE0003Z9E2Y3	Gibi X ETFS-GI X COPPER MINERS	1	23,45 G	23,22G-3,46G-3,59G-3,48G-3,57G-3,595G-3,61G-3,605G-3,8G-4,12G-3,995G-4,005G-3,985G-3,95G	28,06	23,22
7					A3DJQP	IE000FP52WM7	GI X ETF-GLX Disruptive Matls	1	12,84 G	13,014G-3,094G-3,084G-3,032G-3,06G-3,064G-3,07G-3,042G-3,116G-3,228G-3,146G-3,144G-3,134G-3,13G	16,58	12,84
7					A3E40P	IE0002RPS3K2	GL X ETFS ICAV-HYDROGEN ETF	1	8,3 G	8,275G-8,419G-8,53-8,427G-8,403G-8,397G-8,482G-8,366G-8,369G-8,295G-8,397G-8,393G-8,411G-8,417G-8,39G	13,56	8,23
7					A3E40R	IE000XAGSCY5	GL X ETFS ICAV-BLOCKCHAIN ETF	1	4,58 G	4,5425G-4,541G-4,5915G-4,5935G-4,6115G-4,604G-4,6135G-4,5955G-4,625G-4,668G-4,6295G-4,6775G-4,7135G-4,653G	4,72	2,25
7					A3E40S	IE000EBFYWX3	GL X ETFS ICAV-AGT+FD INN.ETF	1	9,06 G	9,123G-9,118G-9,036G-9,015G-9,047G-9,049G-9,071G-9,029G-8,979G-9,049G-9,149G-9,147G-9,136G-9,129G	12,93	8,98
4					A2PW7A	IE00BJBYDP94	CSIF(IE)ETF-MSCI USA ES.L.B.U.	1	149,74 G	149,8G-7,82G-9,92G-9,82G-9,7G-9,64G-9,56G-9,4G-9,36G-9,68G-9,68G-9,78G-9,8G-9,64G	151,6	134,68
4					A2PW7D	IE00BJBYDQ02	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	146,4 G	146,58G-5,96G-6,68G-6,54G-6,44G-6,38G-5,06G-6,12G-6,22G-6,5G-6,62G-6,7G-6,72G-6,56G	148,42	133,08
4					A2PW7F	IE00BKKFT300	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	152,28 G	152,18G-1,72G-2,38G-2,52G-2,54G-2,52G-0,22G-2,18G-2,52G-2,86G-2,94G-3,02G-3,08G-2,88G	154,66	138,52
4					A2PW7G	IE00BJBYDR19	CSIF(IE)ETF-MSCI USA BLUE UCI.	1	149,96 G	149,895G-7,645G-50,15G-0,05G-49,925G-9,84G-9,82G-9,63G-9,46G-9,855G-9,935G-50,03G-0,06G-49,895G	151,2	136,38
4	US\$ 1,84	US\$ 3,93	11.08.22		A2P4U0	IE00BMDX0K95	CSIF(IE)ETF-FTSE EPRA NDGB ETF	1	95,88 G	96,08G-6,12G-5,25G-6,12G-6,14G-6,06G-5,96G-5,84G-5,65G-5,92G-5,45G-5,45G-5,41G-5,46G	110,44	92,62
4					A2P4U1	IE00BMDX0L03	CSIF(IE)ETF-MSCI USA SCELB ETF	1	130,56 G	131,1G-29,38G-31,54G-1,46G-1,48G-1,22G-1,32G-0,96G-0,62G-1,48G-1,06G-1,16G-1,18G-1,1G	148,14	125,68
4					A2P4U2	IE00BMDX0M10	CSIF(IE)ETF-MSCI WESG LMVB ETF	1	104,54 G	104,42G-4,58G-4,48G-4,42G-4,4G-4,5G-4,34G-4,2G-4,2G-4,34G-4,38G-4,4G-4,34G	106,8	99
1					A12GBS	LU1100077442	Clartan Associés Clartan-PATRIMOINE	1	55,87 G	55,87G-5,87G-5,868G-5,868G-5,868G-5,868G-5,868G-5,868G-5,829G-5,829G-5,829G-5,829G-5,829G-5,829G-5,829G	56,24	54,22
1					A0JC8V	IE00B0XJXQ01	Comgest Asset Management International Ltd. Comgest Growth PLC-Europe	1	40,44 G	40,492G-0,636G-0,56G-0,56G-0,636G-0,595G-0,608G-0,392G-0,341G-0,514G-0,554G-0,585G-0,648G-0,638G-0,643G-0,638G	41,23	34,47
1					A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	58,4 G	58,578G-8,546G-8,517G-8,455G-8,435G-8,38G-8,345G-8,402G-8,331G-8,653G-8,653G-8,674G-8,626G-8,626G	74,56	58,33
1					A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	18,63 G	18,671G-8,654G-8,666G-8,655G-8,64G-8,605G-8,615G-8,633G-8,628G-8,646G-8,641G-8,656G-8,623G-8,629G-8,637G-8,624G	21,13	18,37
1					A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	50,61 G	50,91G-0,887G-0,922G-0,957G-0,771G-0,674G-0,631G-0,689G-0,567G-0,599G-0,6G-0,627G-0,525G-0,525G-0,498G-0,471G	50,96	45,6
1					756455	IE0030351732	COMGEST GROWTH PLC-China	1	59,18 G	59,34G-9,352G-9,247G-9,247G-9,22G-9,203G-9,203G-9,217G-9,217G-9,78G-9,827G-9,892G-9,914G-9,943G-9,943G-9,943G	75,92	59,1
1					631024	IE0004791160	Comgest Growth PLC-America	1	38,01 G	38,088G-8,108G-8,148G-8,114G-8,091G-8,033G-8,057G-8,03G-7,964G-8,055G-8,091G-8,159G-8,222G-8,211G-8,096G-8,024G	38,47	33,42

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					631025	IE0004766675	Comgest Asset Management International Ltd. Comgest Growth PLC-Europe	1	40,39 G	40,442G-0,56G-0,488G-0,49G-0,56G-0,499G-0,523G-0,336G-0,266G-0,422G-0,771G-0,771G-0,771G-0,771G-0,771G-0,521G	41,2	34,41
1					631026	IE0004767087	Comgest Growth PLC-Japan	1	10,53 G	10,652G-0,676G-0,684G-0,686G-0,707G-0,683G-0,696G-0,696G-0,704G-0,722G-0,776G-0,801G-0,781G-0,798G-0,798G-0,785G	11,16	10,18
1					631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	36,05 G	36,11G-6,24G-6,17G-6,17G-6,28G-6,21G-6,22G-6,01G-5,97G-6,54G-6,57G-6,65G-6,69G-6,67G-6,687G-6,682G	37,59	32,26
1					A1JJUY	IE00B4ZJ4634	Comgest Growth - Europe S	1	34,87 G	34,91G-5,008G-4,948G-4,94G-4,998G-4,967G-4,994G-4,838G-4,784G-4,879G-4,914G-4,981G-5,005G-4,997G-5,013G-4,997G	35,56	30,53
1					A0RPNF	IE00B4R6DW15	COMGEST GROWTH-Latin America	1	9,83 G	9,84G-9,815G-9,828G-9,795G-9,81G-9,802G-9,805G-9,87G-9,84G-9,833G-9,882G-9,98G-9,956G-9,97G-9,975G-9,976G	10,13	8,33
1					A0RPNH	IE00B4R2TH69	COMGEST GROWTH-Latin America	1	6,93 G	6,943G-6,929G-6,941G-6,928G-6,927G-6,912G-6,905G-6,958G-6,923G-6,929G-6,933G-6,985G-6,958G-6,962G-6,965G-6,97G	7,1	5,84
1					A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	46,49 G	46,562G-6,722G-6,604G-6,627G-6,722G-6,655G-6,687G-6,442G-6,353G-7,138G-7,176G-7,301G-7,301G-7,301G-7,314G-7,314G	47,56	41,41
1	US\$ 0,13	US\$ 0,11	17.05.23		A0JJ5C	IE00B11XZH66	Comgest Growth PLC-Emerg.Mkts	1		(ausg)	27,83	25,22
1					A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1		(ausg)	30,54	27,58
1	Euro 0,1	Euro 0,1	17.05.23		A0M1ZM	IE00B240WN62	Comgest Growth PLC-Emerg.Mkts	1		(ausg)	27,99	25,2
1					577954	FR0000292278	Comgest S.A. Magellan SICAV	1		(ausg)	20,43	18,32
1					939942	FR0000284689	Comgest Monde SICAV	1	2.666,17 G	2668,49G-6,69G-70,74G-69,84G-8G-5,99G-6,77G-5,6G-2,42G-58,83G-63,75G-7,28G-71,69G-69,75G-9,62G-7,7G	2.692,75	2.345,01
4	Euro 0,61	Euro 0,65	20.06.22		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	39,33 G	39,733G-9,555G-9,405G-9,41-9,742-9,347G-9,347G-9,347G-9,347G-9,347G-9,347G	41,83	38,65
10		Euro 7,68	04.02.20		937800	LU0093570686	Conventum TPS (Third Party Solutions) BL - Bond EURO	1	190,7 G	190,36G-0,4G-0,36G-0,38G-0,38G-0,39G-0,39G-0,49G-0,7G-0,85G-0,84G-0,75G-0,96G-0,93G-0,96G-0,98G	194,05	185,24
10	Euro 1,58	Euro 1,26	07.02.23		937801	LU0093571064	BL-Corporate Bd Opportunities	1	190,96 G	190,94G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G	194,83	187,31
10					937806	LU0093570256	BL - Equities America	1	86,39 G	86,399G-6,316G-6,474G-6,383G-6,383G-6,235G-6,165G-6,317G-6,217G-6,121G-6,249G-6,381G-6,473G-6,426G-6,431G-6,309G	87,74	80,96
10					577995	LU0117287580	BL - BL Global Equities	1	108,73 G	108,82G-8,78G-8,87G-8,83G-8,79G-8,81G-8,85G-9,13G-9,02G-9,08G-9,27G-9,44G-9,65G-9,62G-9,67G-9,63G	110,39	98,03
10					974591	LU0048292808	BL - Global 50	1	101,81 G	101,8G-1,8G-1,8G-1,8G-1,8G-1,82G-1,82G-1,82G-2,38G-2,38G-2,43G-2,57G-2,58G-2,62G-2,62G-2,65G	103,8	97,56
10					986853	LU0048292394	BL - Global 30	1	98,7 G	98,731G-8,731G-8,732G-8,729G-8,731G-8,731G-8,733G-8,735G-9,223G-9,223G-9,224G-9,223G-9,223G-9,223G-9,5G-9,5G	100,21	95,25
10		Euro 2,13	04.02.20		986855	LU0048293285	BL - Global 75	1	104,45 G	104,43G-4,43G-4,46G-4,46G-4,46G-4,48G-4,48G-4,49G-5,01G-5,08G-5,08G-3,9G-3,9G-3,9G-3,9G	107,07	97,97
10					986356	LU0048293368	BL - Global 75	1	101,35 G	101,29G-1,33G-1,29G-1,29G-1,33G-1,32G-1,32G-1,29G-2,09G-2,07G-2,2G-2,38G-2,51G-2,51G-1,94G-1,9G	104,11	95,41
10					989647	LU0093570769	BL - Bond EURO	1	87,01 G	87G-6,93G-6,91G-6,9G-6,94G-6,91G-6,93G-6,97G-7,08G-7,21G-7,17G-7,11G-7,18G-7,17G-7,18G-7,19G	88,6	84,61

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					989878	LU0093571148	Conventum TPS (Third Party Solutions) BL-Corporate Bd Opportunities	1	82,64 G	82,633G-2,642G-2,642G-2,642G-2,642G-2,642G-2,851G-2,851G-2,851G-2,851G-2,851G-2,851G	83,71	81
10					762210	LU0135980968	BL Fund Sel.-Equities SRI	1	257,11 G	258,19G-8,06G-7,93G-7,8G-7,67G-7,54G-7,41G-7,28G-7,15G-7,02G-6,89G-6,76G-6,63G-6,24G-6,11G-5,98G	260,68	243,42
10					762211	LU0135981693	BL Fund Selection - 50-100 SRI	1	214,59 G	214,67G-4,67G-4,63G-4,63G-4,61G-4,66G-4,62G-4,62G-5,21G-5,18G-5,18G-5,4G-5,41G-5,53G-5,44G-5,44G	218,91	209
10					937802	LU0093570926	BL - Bond Dollar	1	82,4 G	82,65G-2,577G-2,67G-2,74G-2,586G-2,458G-2,352G-2,802G-2,647G-2,47G-2,488G-2,386G-2,293G-2,249G-1,96G-1,982G	84,2	80,18
10		Euro 3,84	04.02.20		986852	LU0048291826	BL - Global 30	1	99,07 G	99,07G-9,07G-9,065G-9,065G-9,065G-9,065G-9,065G-9,579G-9,579G-9,579G-9,579G-9,579G-9,579G	100,57	95,68
10		Euro 2,04	04.02.20		A0D9HV	LU0211339816	BL - BL Gbl Flexible EUR	1	142,98 G	142,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G	145,75	137,78
10					A0D9HW	LU0211340665	BL - BL Gbl Flexible EUR	1	197,89 G	197,86G-7,86G-7,88G-7,88G-7,88G-7,92G-7,92G-7,92G-9,48G-9,54G-9,55G-9,93G-200G-0,04G-0,03G-199,97G	202,86	189,66
10	Euro 1,64	Euro 0,98	07.02.23		A0MWCV	LU0309191491	BL - Equities Dividend	1	172,05 G	172,14G-2,05G-2,16G-2,2G-2,11G-2,16G-2,04G-1,45G-1,23G-1,1G-1,45G-1,62G-1,85G-1,79G-1,78G-1,76G	176,95	160,31
10					A0MWCV	LU0309191657	BL - Equities Dividend	1	240,91 G	240,9G-0,98G-1,04G-1,14G-1,06G-0,9G-0,89G-0,63G-0,33G-0,37G-0,37G-0,88G-1,01G-1,07G-1,06G-0,96G	248,08	224,66
10	Euro 0,6	Euro 0,89	07.02.23		A0MWCX	LU0309191905	BL - Emerging Markets	1	124,43 G	124,67G-4,5G-4,63G-4,64G-4,38G-4,23G-4,22G-4,05G-3,73G-3,94G-4,06G-4,42G-4,37G-4,47G-4,35G-4,35G	133,33	121,51
10					A0MWCY	LU0309192036	BL - Emerging Markets	1	162,27 G	162,58G-2,53G-2,54G-2,54G-2,23G-2,04G-2G-1,78G-1,47G-1,78G-1,95G-2,35G-2,35G-2,36G-2,17G-2,17G	172,72	158,35
10		Euro 0,56	04.02.20		A0X9BK	LU0439765081	BL - Equities Europe	1	232,9 G	233,23G-3,86G-3,61G-3,61G-4,11G-3,94G-3,61G-3,23G-3,75G-3,92G-4,42G-4,93G-4,97G-5,1G-5,18G-5,18G	242,14	214,55
10	sfrs 1,75	sfrs 1,42	23.06.22		975140	DE0009751404	CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH CS EUROREAL	1	3,6 G	3,59G-3,59G-3,591G-3,591G-3,591G-3,591G-3,591G-3,591G-3,591G-3,591G-3,591G-3,591G	3,65	3,49
10	Euro 1,07	Euro 0,88	23.06.22		980500	DE0009805002	CS EUROREAL	1	2,32 G	2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,31G-2,31G-2,31G-2,31G-2,31G-2,32G	2,42	2,18
4					989240	LU0091100890	Credit Suisse Fund Management S.A. CS Inv.12-CSL P.F.Yield EUR	1	174,05 G	174,02G-4G-4,07G-4,05G-4,05G-4,08G-4,1G-4,11G-4,06G-4,28G-4,35G-4,65G-4,7G-4,78G-4,82G-4,78G	177,67	170,06
4					989241	LU0091100973	CS Inv.12-CSL P.F.Balanced EUR	1	189,94 G	189,83G-9,83G-9,91G-9,91G-9,95G-9,96G-9,96G-9,99G-9,95G-9,99G-9,32G-0,51G-0,64G-0,79G-0,76G-0,68G	193,42	182,29
4					989242	LU0091101195	CS Inv.12-CSL P.F.Growth EUR	1	200,04 G	199,92G-200G-0G-0G-0,09G-0,09G-0,09G-0,09G-0,82G-1,06G-1,29G-1,61G-1,69G-1,65G-1,55G	203,99	189,38
4					800545	LU0155951089	CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1	122,5 G	122,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,67G-2,7G-2,71G-2,72G-2,71G-2,63G	122,85	121,03
4					972513	LU0078040838	CS Inv.12-CSL P.F.Balanced CHF	1	(ausg)		206,78	195,41
4					974320	LU0049527079	CS I.F.14-CSL Swiss Franc Bd.	1	(ausg)		496	474,42
4		sfrs 0,6	21.05.19		972507	LU0078042610	CS Inv.12-CSL P.F.Yield CHF	1	110,78 G	110,7G-0,7G-0,76G-0,85G-0,85G-0,77G-0,79G-0,79G-0,76G-1,37G-1,37G-1,61G-1,6G-1,58G-1,76G-1,72G	112,46	107,09

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					972508	LU0078042883	Credit Suisse Fund Management S.A. CS Inv.12-CSL P.F.Yield CHF	1	168 G	168,04G-8,1G-8,14G-8,26G-8,21G-8,1G-8,1G-8,04G-8,01G-8,03G-8,03G-7,97G-8G-7,98G-8,1G-8,05G	169,28	161,93
4					972515	LU0078041133	CS Inv.12-CSL P.F.Balanced USD	1	289,07 G	288,81G-8,81G-9,02G-9,26G-9,25G-8,47G-8,49G-8,72G-8,41G-8,82G-9,32G-9,64G-9,35G-9,28G-9,29G-9,21G	292,41	275,67
4					972597	LU0078041992	CS Inv.12-CSL P.F.Growth CHF	1	221,57 G	221,6G-1,95G-2,26G-2,25G-2,35G-2,33G-2,33G-2,18G-1,67G-3,43G-3,72G-4,02G-4,12G-3,97G-4,31G-4,34G	225,8	209,79
6					A1T79B	LU0909471251	CS Inv.Fds 2-CS(L)Sec.Equity	1	35,28 G	35,828G-5,853G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-6,156G-6,21G-6,193G-6,222G-6,163G	36,74	32,99
1		US\$ 1,19	01.06.22		A1CZHG	LU0495011024	Danske Invest Management Co. S.A. Danske Invest SICAV - Russia	1		(ausg)		
8					974260	LU0067888072	Davis Distributors LLC Davis Funds-Davis Value Fund	1	59,86 G	59,738G-60,01G-0,083G-0,059G-0,002G-59,899G-9,882G-9,882G-9,796G-9,718G-9,796G-9,85G-9,911G-9,894G-9,919G-9,868G	62,39	55,16
8					974261	LU0067889476	Davis Funds-Davis Global Fund	1	38,62 G	38,649G-8,687G-8,755G-8,713G-8,645G-8,689G-8,695G-8,762G-8,709G-8,855G-8,965G-8,919G-8,992G-8,984G-8,998G-8,951G	41,81	36,65
1					553476	BE0058182792	Degroof Petercam Asset Management S.A. DPAM B-Equities Euroland	1	263,01 G	263,76G-4,12G-4,78G-4,71G-5,44G-5,3G-5,02G-4,43G-3,94G-3,97G-4,44G-5,31G-5,54G-5,43G-5,33G-4,92G	269,7	235,82
1	Euro 2	Euro 4,28	22.05.23		A0PDRS	LU0336683411	Degroof Petercam Asset Services S.A. DPAM L-Bds.Govmt.Sustaina.Hed.	1	1.137,8 G	1136,89G-5,58G-5,94G-6,35G-5,92G-5,92G-6,35G-6,31G-7,51G-8,48G-8,92G-8,05G-8,97G-8,63G-9,06G-8,97G	1.163,1	1.112,62
4	US\$ 0,6	US\$ 0,75	01.07.22		DK0LLA	DE000DK0LLA6	Deka Immobilien Investment GmbH Deka-ImmobilienNordamerika	1	43,02 G	42,816G-2,935G-2,935G-2,935G-2,935G-2,706G-2,706G-2,706G-2,706G-2,706G-2,706G-2,71G-2,68G-2,68G-2,68G-2,682G	46,6	41,7
11	Euro 0,6	Euro 0,7	10.02.23		DK0TWX	DE000DK0TWX8	Deka-ImmobilienMetropolen	1	45,47 G	45,55G-5,202G	49,33	44,96
10	Euro 1	Euro 1	06.01.23		980956	DE0009809566	Deka-ImmobilienEuropa	1	43,89 G	43,893G-3,893G-3,675G-3,482G-3,482G-3,66G-3,66G-3,66G-3,7G	45,43	42,8
10	Euro 0,75	Euro 0,9	06.01.23		748361	DE0007483612	Deka-ImmobilienGlobal	1	48,5 G	48,497G-8,497G-8,497G-8,497G-8,497G-8,497G-8,497G-8,497G-8,5G-8,523G-8,523G-8,523G-8,523G	51,65	47,53
10	Euro 0,1	Euro 3,76	12.11.21		940541	LU0133666676	Deka International S.A. Deka-ConvergenceAktien	1		(ausg)		
10	Euro 0,09	Euro 2,28	12.11.21		940542	LU0133666759	Deka-ConvergenceAktien	1		(ausg)		
10	Euro 2,36	Euro 8,07	11.11.22		973242	LU0052859252	DekaLuxTeam-Aktien Asien	1		(ausg)	874,32	791,17
10	Euro 1,09	Euro 1,05	11.11.22		694307	LU0139115926	Deka-CorporateBd High Y. Euro	1	34,6 G	34,6G-4,61G-4,62G-4,61G-4,61G-4,62G-4,63G-4,63G-4,62G-4,62G-4,64G-4,66G-4,78G-4,78G-4,79G-4,78G	34,81	33,33
3	Euro 0,16	Euro 0,67	21.04.23		554002	LU0124427344	DekaStruktur: 3 Wachstum	1	37,48 G	37,738G-7,746G-7,755G-7,744G-7,746G-7,743G-7,733G-7,737G-7,724G-7,742G-7,768G-7,748G-7,889G-7,889G-7,665G-7,663G	38,98	36,78
3	Euro 0,19	Euro 1,13	21.04.23		554003	LU0124427773	DekaStruktur: 3 Chance	1	64,27 G	64,311G-4,311G-4,351G-4,351G-4,33G-4,364G-4,343G-4,3G-4,3G-4,236G-4,318G-4,318G-4,344G-4,397G-4,397G-4,41G	66,22	62,84
3	Euro 0,23	Euro 1,43	21.04.23		554004	LU0124427930	DekaStruktur: 3 ChancePlus	1	82,48 G	82,548G-2,516G-2,584G-2,553G-2,519G-2,54G-2,567G-2,493G-2,399G-2,465G-2,609G-2,788G-2,476G-2,541G-2,522G-2,451G	85,24	79,35
10	Euro 1,03	Euro 1,01	11.11.22		921395	LU0100187060	Deka-EuropaValue	1	57,05 G	57,109G-7,157G-7,166G-7,145G-7,27G-7,238G-7,213G-7,109G-6,97G-6,995G-7,155G-7,214G-7,272G-7,284G-7,29G-7,266G	58,82	52,74
10	Euro 0,64	Euro 0,59	11.11.22		921396	LU0100186849	Deka-EuropaValue	1	55,49 G	55,55G-5,64G-5,63G-5,65G-5,71G-5,7G-5,64G-5,54G-5,49G-5,51G-5,61G-5,64G-5,74G-5,78G-5,77G-5,79G	57,44	51,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,17	Euro 3,95	19.08.22		DK1A31	LU0349172725	Deka International S.A. DekaLux-GlobalResources	1	85,27 G	85,478G-5,668G-5,705G-5,794G-5,721G-5,665G-5,52G-5,726G-5,596G-5,734G-6,075G-6,574G-6,37G-6,345G-6,367G-6,191G	100,22	85,11
7	Euro 1,23	Euro 0,22	21.08.20		DK1A3Z	LU0348461897	DekaLux-BioTech	1	474,38 G	474,08G-4,75G-4,63G-4,79G-4,77G-4,77G-4,77G-5,16G-4,77G-4,48G-6,19G-8,04G-7,51G-7,1G-6,75G-6,61G	506,28	444,35
11	Euro 1,89	Euro 1,97	16.12.22		DK1A48	LU0703711035	Deka-Nachhaltigkeit Renten	1	115,47 G	115,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,63G-5,63G-5,63G-5,63G	116,38	113,19
3	Euro 0,6	Euro 0,9	15.07.22		589686	DE0005896864	Deka Investment GmbH Deka-Stiftungen Balance	1	52,81 G	52,802G-2,802G-2,812G-2,809G-2,808G-2,814G-2,818G-2,817G-2,814G-2,818G-2,818G-2,845G-2,873G-2,883G-2,882G-2,888G	53,45	52,57
1	Euro 0,07	Euro 0,96	24.02.23		589687	DE0005896872	Deka-Europa Balance	1	52,26 G	52,26G-2,26G	54,36	51,69
1	Euro 0,8	Euro 0,88	19.08.22		847982	DE0008479825	Deka-RentenNachrang	1	32,45 G	32,53G-2,48G-2,48G-2,48G-2,48G-2,49G-2,49G-2,48G-2,48G-2,48G-2,5G-2,5G-2,51G-2,53G-2,53G-2,53G	32,53	32,2
10	Euro 0,35	Euro 0,18	11.11.22		848077	DE0008480773	S-BayRent Deka	1	43,29 G	43,29G-3,26G-3,25G-3,26G-3,25G-3,26G-3,28G-3,26G-3,31G-3,38G-3,36G-3,39G-3,39G-3,39G-3,39G-3,4G	43,4	42,65
10	Euro 4,9	Euro 2,1	19.05.23		DK2CDS	DE000DK2CDS0	Deka-DividendenStrategie	1	178,6 G	178,74G-8,97G-9,17G-9,07G-8,68G-8,64G-8,28G-8,14G-8,42G-8,06G-9,06G-9G-8,99G-8,99G	184,08	173,84
1	Euro 0,14	Euro 4,68	24.02.23		DK2D7T	DE000DK2D7T7	DekaFonds	1	280,97 G	281,37G-2,18G-2,24G-1,92G-2,99G-2,85G-2,77G-2,06G-1,57G-1,69G-2,49G-3,04G-3,51G-3,65G-3,65G-3,48G	291,84	259,66
10	Euro 0,05	Euro 0,02	11.11.22		515270	DE0005152706	Deka-MegaTrends	1	120,62 G	120,67G-0,76G-0,81G-0,75G-0,84G-0,7G-0,74G-0,58G-0,48G-0,5G-0,66G-1,04G-1,36G-1,34G-1,34G-1,28G	122	111,96
1	Euro 0,18	Euro 0,88	24.02.23		847998	DE0008479981	Frankfurter-Sparrent Deka	1	49,32 G	49,29G-9,31G-9,29G-9,29G-9,28G-9,28G-9,29G-9,3G-9,34G-9,34G-9,35G-9,34G-9,34G-9,34G-9,35G-9,35G	50,37	48,37
10	Euro 0,15	Euro 0,2	11.11.22		848066	DE0008480666	Deka Rentenfonds RheinEdition	1	27,61 G	27,6G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,6G-7,63G-7,62G-7,63G-7,63G-7,64G-7,65G-7,65G	27,66	26,9
4	Euro 1,13	Euro 1,09	19.05.23		847921	DE0008479213	Multirent-INVEST	1	28,19 G	28,13G-8,186G-8,186G-8,186G-8,186G-8,186G-8,186G-8,186G-8,186G-8,186G-8,186G-8,186G-8,186G-8,186G-8,186G-8,186G-8,186G-8,186G-8,186G-8,186G	29,78	28,02
4	Euro 0,62	Euro 1,58	19.05.23		847924	DE0008479247	Deka-Europa Aktien Strategie	1	78,51 G	78,677G-8,747G-8,752G-8,753G-8,848G-8,864G-8,856G-8,737G-8,553G-8,727G-8,865G-9,052G-9,205G-9,245G-9,231G-9,247G	82,9	75,76
4	Euro 0,17	Euro 1,93	19.05.23		847928	DE0008479288	Deka-Deutshl.Aktien Strategie	1	115,47 G	115,54G-5,9G-6G-5,92G-6,32G-6,23G-6,29G-6,07G-5,78G-5,86G-6,17G-6,42G-6,62G-6,67G-6,66G-6,76G	121,4	106,75
1	Euro 0,29	Euro 1,92	24.02.23		847450	DE0008474503	DekaFonds	1	115,79 G	115,87G-6,28G-6,29G-6,3G-6,55G-6,52G-6,57G-6,25G-5,96G-6,2G-6,3G-6,63G-6,88G-6,88G-6,99G-6,81G	120,18	106,67
1	Euro 0,68	Euro 1,36	24.02.23		847451	DE0008474511	AriDeka	1	78,6 G	78,67G-8,84G-8,87G-8,85G-9,04G-9,216G-9,139G-9G-8,823G-8,885G-9,026G-9,04G-9,133G-9,14G-9,14G-9,15G	81,65	75
1	Euro 0,16	Euro 0,38	24.02.23		847453	DE0008474537	RenditDeka	1	21,04 G	21G-0,99G-0,99G-1G-1G-1G-0,99G-1,01G-1,04G-1,06G-1,05G-1,05G-1,05G-1,04G-1,05G-1,04G	21,67	20,34
1	Euro 0,31	Euro 0,3	24.02.23		847456	DE0008474560	DekaRent-international	1	16,21 G	16,18G-6,212G-6,212G-6,212G-6,212G-6,212G-6,212G-6,212G-6,212G-6,212G-6,212G-6,212G-6,212G-6,212G-6,212G-6,212G-6,212G-6,212G-6,212G-6,212G	17,06	15,7
1	Euro 1,61	Euro 8,32	24.02.23		847466	DE0008474669	DekaSpezial	1	495,18 G	495,28G-5,5G-5,6G-5,43G-5,65G-5,11G-5,31G-4,79G-4,23G-4,82G-5,44G-6,8G-8,12G-8,39G-8,77G-7,97G	501,85	458,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 1,03	Euro 1	21.10.22		847475	DE0008474750	Deka Investment GmbH DekaTresor	1	82,44 G	82,191G-2,439G-2,439G-2,439G-2,439G-2,439G-2,439G-2,439G-2,439G-2,439G-2,439G-2,439G-2,439G-2,439G-2,439G	82,99	81
1	Euro 1,25	Euro 9,92	24.02.23		976286	DE0009762864	Deka-Schweiz	1	603,84 G	604,36G-5,77G-5,88G-5,73G-6,75G-6,71G-6,76G-5,91G-4,35G-5,32G-6,12G-6,78G-7,29G-6,97G-7,04G-7,24G	629,36	550,96
1	Euro 0,03	Euro 1,56	24.02.23		978618	DE0009786186	Deka-EuropaSelect	1	94,3 G	94,42G-4,67G-4,57G-4,52G-4,76G-4,71G-4,57G-4,42G-4,26G-4,35G-4,57G-4,67G-4,83G-4,83G-4,83G-4,76G	96,88	86,69
1					978620	DE0009786202	Deka-PrivatVorsorge AS	1	85,13 G	85,24G-5,43G-5,34G-5,32G-5,47G-5,46G-5,36G-5,19G-5,12G-5,17G-5,34G-5,45G-5,55G-5,59G-5,58G-5,6G	87,21	79,86
1					978622	DE0009786228	Deka-bAV Fonds	1	67,42 G	67,467G-7,456G-7,51G-7,455G-7,478G-7,459G-7,464G-7,42G-7,348G-7,357G-7,498G-7,611G-7,819G-7,853G-7,834G-7,771G	67,87	61,86
1	Euro 0,08	Euro 1,12	24.02.23		977182	DE0009771824	Deka-Variolinvest	1	62,03 G	62,025G-2,118G-2,118G-2,118G-2,118G-2,118G-2,118G-2,118G-2,118G-2,118G-2,118G-2,118G-2,118G-2,118G-2,118G-2,118G-2,118G	63,07	61,49
10	Euro 0,4	Euro 0,3	11.11.22		977190	DE0009771907	Deka Nachh.Sel.Akt.Rheinediti.	1	42,96 G	43G-3,16G-3,1G-3,07G-3,19G-3,16G-3,13G-3,01G-2,94G-2,97G-3,06G-3,16G-3,26G-3,26G-3,26G-3,23G	44,77	40,88
7	Euro 0,43	Euro 0,05	21.08.20		977192	DE0009771923	Deka-Digitale Kommunikation	1	87,04 G	87,18G-7,34G-7,28G-7,28G-7,44G-7,44G-7,44G-7,31G-7,37G-7,53G-7,68G-7,91G-8,55G-8,56G-8,57G-8,61G	88,89	78,6
7	Euro 0,24	Euro 0,12	19.08.22		977198	DE0009771980	Deka-EuropaBond	1	33,53 G	33,56G-3,42G-3,44G-3,42G-3,42G-3,45G-3,45G-3,47G-3,51G-3,56G-3,54G-3,54G-3,69G-3,68G-3,69G-3,69G	35,06	32,94
1	Euro 0,03	Euro 0,93	24.02.23		515262	DE0005152623	Deka-Technologie CF	1	64,77 G	64,63G-4,61G-5,562G-4,61G-5,56-4,64G-4,64G-4,64G-4,64G-4,63G-4,66G-5,419G-5,57G-5,449G-5,42G-5,518G-5,28G	65,6	51,49
1	Euro 0,02	Euro 0,74	24.02.23		515263	DE0005152631	Deka-Technologie	1	51,56 G	51,43G-1,41G-1,41G-1,41G-1,44G-1,44G-1,44G-1,44G-1,43G-1,47G-1,55G-1,74G-1,86G-1,85G-2,08G-2G	52,21	41,06
4	Euro 0,91	Euro 0,65	19.05.23		847925	DE0008479254	EuroRent-EM-INVEST	1	(ausg)		37,11	35,63
12	Euro 0,07	Euro 3	10.02.23		DK0ECT	DE000DK0ECT0	Deka-UmweltInvest	1	171,94 G	171,82G-1,82G-1,91G-1,91G-1,91G-1,98G-1,98G-2,02G-1,85G-2,16G-2,64G-3,26G-3,45G-3,56G-3,74G-3,37G	182,16	163,8
4	Euro 1,27	Euro 1,31	19.05.23		A1CXYM	DE000A1CXYM9	Weltzins-INVEST	1	(ausg)		20,34	19,81
1	Euro 0,08	Euro 2,6	24.02.23		978627	DE0009786277	Deka-EuropaPotential CF	1	(ausg)		161,8	140,7
1	Euro 0,07	Euro 2,33	24.02.23		978628	DE0009786285	Deka-EuropaPotential TF	1	(ausg)		145,64	126,23
2					ETFL01	DE000ETFL011	Deka DAX UCITS ETF	1	139,66 G	139,8G-40,18G-0,32G-0,64G-0,66G-0,68G-0,26G-0G-0,2G-0,68G-0,92G-1,02G-1,1G-0,94G	145,04	124,28
2	Euro 0,96	Euro 1,14	10.06.22		ETFL02	DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	1	43,34 G	43,415G-3,54G-3,535G-3,6G-3,59G-3,545G-3,39G-3,355G-3,435G-3,555G-3,61G-3,63G-3,64G-3,58G	44,98	38,3
2		Euro 1,91	12.09.22		ETFL03	DE000ETFL037	Deka STOXX Eu.Str.Gr.20 U.ETF	1	45,71 G	45,82G-5,91G-5,84G-5,905G-5,94G-5,94G-5,7G-5,675G-5,76G-5,89G-5,9G-5,91G-5,915G-5,88G	47,18	41,2
2	Euro 0,49	Euro 0,08	10.06.21		ETFL04	DE000ETFL045	Deka STOXX Eu.Str.Val.20 U.ETF	1	19,44 G	19,47G-9,554G-9,688G-9,652G-9,66G-9,612G-9,594G-9,52G-9,572G-9,708G-9,686G-9,69G-9,692G-9,678G	23,33	18,6
2	Euro 0,1	Euro 0,76	12.09.22		ETFL05	DE000ETFL052	Deka STOXX Eu.Str.S.C.40 U.ETF	1	31,69 G	31,79G-1,925G-2,015G-2,015G-2,03G-2G-1,89G-1,82G-1,89G-2,045G-1,96G-1,975G-1,995G-1,985G	35,18	30,07
2	Euro 1,14	Euro 1,71	10.06.22		ETFL06	DE000ETFL060	Deka DAX (ausschüttend) U.ETF	1	63,79 G	63,85G-4,03G-4,1G-4,24G-4,23G-4,24-4,25-4,25G-4,07G-3,94G-3,99-4,06G-4,26G-4,4-4,35G-4,4G-4,42G-4,35G	66,26	56,9
2	Euro 0,68	Euro 0,87	10.06.22		ETFL07	DE000ETFL078	Deka EO STOXX Sel.Div.30 U.ETF	1	15,85 G	15,906G-5,872G-5,9G-5,914G-5,914G-5,898G-5,876G-5,852G-5,864G-5,898G-5,908G-5,914G-5,918G-5,896G	17,73	15,08
2	Euro 2,42	Euro 3,29	10.06.22		ETFL08	DE000ETFL086	Deka MSCI Europe LC UCITS ETF	1	110,94 G	110,96G-1,3G-1,34G-1,42G-1,4G-1,3G-1,1G-0,92G-1,12G-1,38G-1,36G-1,4G-1,44G-1,32G	114,78	101,92

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	US\$ 1,89	US\$ 2,3	10.06.22		ETFL09	DE000ETFL094	Deka Investment GmbH Deka MSCI USA LC UCITS ETF	1	260,85 G	260,65G-57,55G-61,2G-0,95G-0,75G-0,65G-0,6G-0,25G-0,15G-58,05G-60,65G-0,8G-0,9G-0,55G	263,05	232,8
2	Yen237,11	Yen193,86	12.09.22		ETFL10	DE000ETFL102	Deka MSCI Japan LC UCITS ETF	1	79,02 G	79,66G-80,23G-0,22G-0,2G-0,15G-0,32G-0,28G-0,29G-0,37G-0,38G-0,17G-0,32G-0,31G-0,23G	80,68	72,59
3	Euro 0,64	Euro 1,27	11.07.22		ETFL11	DE000ETFL110	Deka iB.EO L.Sov.D.1-10 U.ETF	1	97,97 G	97,952G-7,874G-7,802G-7,834G-7,9G-7,94G-7,904G-8,168G-8,258G-8,256G-8,25G-8,25G-8,25G-8,26G	99,56	94,1
3	Euro 0,32	Euro 0,28	11.07.22		ETFL12	DE000ETFL128	Deka iB.EO L.Sov.D.1-3 U.ETF	1	89,8 G	89,596G-9,777G-9,758G-9,776G-9,772G-9,79G-9,748G-9,846G-9,88G-9,86G-9,84G-9,85G-9,85G-9,85G	90,4	87,81
3	Euro 0,81	Euro 1,48	11.07.22		ETFL13	DE000ETFL136	Deka iB.EO L.Sov.D.3-5 U.ETF	1	92,53 G	92,514G-2,468G-2,458G-2,456G-2,472G-2,496G-2,478G-2,642G-2,7G-2,686G-2,67G-2,67G-2,67G-2,67G	94,19	90,55
3	Euro 0,77	Euro 2,07	11.07.22		ETFL14	DE000ETFL144	Deka iB.EO L.Sov.D.5-7 U.ETF	1	98,45 G	98,45G-8,362G-8,3G-8,338G-8,392G-8,45G-8,402G-8,646G-8,73G-8,75G-8,73G-8,73G-8,73G-8,73G	99,96	94,95
3	Euro 0,63	Euro 1,26	11.07.22		ETFL15	DE000ETFL151	Deka iB.EO L.Sov.D.7-10 U.ETF	1	107,52 G	107,23G-7,41G-7,325G-7,365G-7,44G-7,515G-7,46G-7,775G-7,885G-7,895G-7,88G-7,88G-7,9G-7,9G	109,72	102,77
3	Euro 1,61	Euro 2,07	11.07.22		ETFL16	DE000ETFL169	Deka iB.EO L.Sov.D.10+ U.ETF	1	97,83 G	97,52G-7,642G-7,434G-7,518G-7,602G-7,662G-7,714G-8,22G-8,37G-8,21G-8,22G-8,24G-8,26G-8,27G	107,12	92,91
3	Euro 0,22	Euro 0,11	11.07.22		ETFL17	DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF	1	87,68 G	87,686G-7,602G-7,59G-7,602G-7,622G-7,654G-7,626G-7,798G-7,846G-7,83G-7,82G-7,82G-7,82G-7,82G	89,03	84,91
3	Euro 0,8	Euro 0,5	11.07.22		ETFL18	DE000ETFL185	Deka Dt.B.EUROG.Ger.1-3 U.ETF	1	73,7 G	73,63G-3,688G-3,686G-3,692G-3,688G-3,694G-3,666G-3,732G-3,75G-3,734G-3,72G-3,73G-3,73G-3,73G	74,13	72,46
3	Euro 0,34	Euro 0,34	11.07.22		ETFL19	DE000ETFL193	Deka Dt.B.EUROG.Ger.3-5 U.ETF	1	87,28 G	87,254G-7,22G-7,212G-7,226G-7,218G-7,258G-7,226G-7,38G-7,412G-7,4G-7,38G-7,39G-7,39G-7,39G	88,33	84,87
3	Euro 1,55	Euro 1,63	11.07.22		ETFL20	DE000ETFL201	Deka Dt.B.EUROG.Ger.5-10 U.ETF	1	104,96 G	104,76G-4,835G-4,805G-4,83G-4,84G-4,9G-4,88G-5,15G-5,225G-5,165G-5,16G-5,18G-5,2G-5,22G	107,59	101,1
3	Euro 2,98	Euro 2,7	11.07.22		ETFL21	DE000ETFL219	Deka Dt.B.EUROG.Ger.10+ U.ETF	1	111,48 G	111,135G-1,305G-1,12G-1,15G-1,185G-1,28G-1,33G-1,835G-1,945G-1,63G-1,6G-1,64G-1,68G-1,7G	119,38	106,11
3	Euro 0,3	Euro 0,36	11.07.22		ETFL22	DE000ETFL227	Deka Dt.B.EUROG.Ger.M.M.U.ETF	1	68,51 G	68,649G-8,6725G-8,6725G-8,6725G-8,6765G-8,672G-8,6705G-8,672G-8,6755G-8,6615G-8,655G-8,655G-8,655G-8,655G	68,68	67,75
3	Euro 2,83	Euro 3,77	11.07.22		ETFL23	DE000ETFL235	Deka DAXplus Maximum Div.U.ETF	1	52,8 G	52,86G-2,81G-2,74G-2,85G-2,91G-2,94G-2,82G-2,74G-2,86G-3,01G-3,04G-3,08G-3,1G-3,04G	54,54	47,13
2	Euro 0,93	Euro 1	10.06.22		ETFL25	DE000ETFL250	Deka STOXX Europe 50 UCITS ETF	1	40,24 G	40,325G-0,41G-0,41G-0,425G-0,41G-0,37G-0,28G-0,21G-0,27G-0,35G-0,37G-0,39G-0,4G-0,36G	41,72	36,89
2	US\$ 0,27	US\$ 0,5	10.06.22		ETFL26	DE000ETFL268	Deka MSCI USA UCITS ETF	1	36,96 G	36,895G-6,695G-6,97G-6,938G-6,911G-6,901G-6,881G-6,831G-6,818G-6,908G-6,904G-6,909G-6,919G-6,895G	37,23	33,62
2	US\$ 0,16	US\$ 0,56	10.06.22		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	22,74 G	22,71G-2,645G-2,67G-2,64G-2,645G-2,645G-2,645G-2,565G-2,58G-2,655G-2,7G-2,695G-2,68G-2,69G	25,49	21,85
2	Euro 0,34	Euro 0,39	10.06.22		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	15,61 G	15,614G-5,668G-5,674G-5,678G-5,678G-5,664G-5,63G-5,61G-5,632G-5,67G-5,652G-5,656G-5,658G-5,646G	16,17	14,41
2	Euro 0,23	Euro 0,27	10.06.22		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	11,68 G	11,688G-1,7G-1,696G-1,704G-1,718G-1,708G-1,678G-1,674G-1,68G-1,71G-1,696G-1,702G-1,704G-1,692G	12,28	10,98
2	Yen 19	Yen 21,17	12.09.22		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	8,83 G	8,9002G-8,9554G-8,9538G-8,954G-8,9466G-8,966G-8,9614G-8,964G-8,9708G-8,973G-8,9438G-8,9606G-8,9596G-8,9506G	9,02	8,13

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,19	Euro 0,15	10.06.22		ETFL31	DE000ETFL318	Deka Investment GmbH Deka MSCI Jap.CI.Change ESG UE	1	8,33 G	8,392G-8,433G-8,433G-8,431G-8,425G-8,442G-8,439G-8,441G-8,448G-8,45G-8,423G-8,439G-8,438G-8,43G	8,52	7,59
2	H\$ 1,05	H\$ 1,05	12.09.22		ETFL32	DE000ETFL326	Deka MSCI China ex A Sh.UC.ETF	1	6,48 G	6,607-6,491G-6,616G-6,607G-6,596G-6,593G-6,595G-6,586G-6,584G-6,631G-6,718G-6,711G-6,711G-6,711G	8,56	6,43
2					ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	39,81 G	39,853G-9,978G-9,93G-9,943G-9,854G-9,888G-9,878G-9,849G-9,99G-40,197G-0,156G-0,22G-0,162G-0,214G	43,61	38,7
3	Euro 0,17	Euro 1,01	11.07.22		ETFL35	DE000ETFL359	Deka iB.EO Liq.Ger.Cov.D.U.ETF	1	96,72 G	96,684G-6,666G-6,65G-6,704G-6,696G-6,676G-6,656G-6,804G-6,93G-6,89G-6,87G-6,87G-6,87G-6,87G	98,47	94,42
3	Euro 0,72	Euro 2,2	11.07.22		ETFL37	DE000ETFL375	Deka iB.EO Liq.Corp.Div.U.ETF	1	97,08 G	97,058G-7,1G-7,148G-7,212G-7,196G-7,238G-7,152G-7,338G-7,388G-7,348G-7,31G-7,31G-7,31G-7,31G	98,84	94,74
3	Euro 1,02	Euro 1,89	11.07.22		ETFL38	DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF	1	94,74 G	94,618G-4,758G-4,716G-4,738G-4,75G-4,784G-4,73G-4,946G-5,004G-5,092G-5G-5G-5G-5G	96,64	91,75
3	Euro 1,44	Euro 2,65	11.07.22		ETFL42	DE000ETFL425	Deka Dt.B.EUROGOV France U.ETF	1	80,48 G	80,324G-0,43G-0,404G-0,42G-0,44G-0,456G-0,418G-0,584G-0,624G-0,604G-0,6G-0,61G-0,61G-0,61G	82,08	78,56
2	Euro 0,47	Euro 0,79	10.06.22		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	26,92 G	26,955G-7,04G-7,06G-7,11G-7,105G-7,105G-7,015G-6,945G-6,98G-7,08G-7,095G-7,105G-7,12G-7,09G	27,96	23,65
2					ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	251,35 G	251,4G-0,65G-0,5G-1,1G-1,05G-1,25G-0,25G-0,4G-0,65G-1,55G-1,9G-2,05G-2,15G-1,9G	282,05	238,2
2	Euro 3,94	Euro 5,09	10.06.22		ETFL45	DE000ETFL458	Deka MSCI Europe ex EMU UC.ETF	1	161,62 G	161,16G-1,52G-1,64G-1,58G-1,56G-1,46G-1,36G-1,04G-1,24G-1,6G-1,94G-2,02G-2,06G-1,9G	166,56	149,26
2	Euro 1,87	Euro 2,21	10.06.22		ETFL46	DE000ETFL466	Deka EURO STOXX 50 ESG Flt.U.E	1	95,92 G	95,96G-6,26G-6,18G-6,4G-6,29G-6,26G-5,82G-5,81G-5,95G-6,14G-6,45G-6,5G-6,52G-6,43G	99,13	84,4
2	Euro 0,33	Euro 0,46	10.06.22		ETFL47	DE000ETFL474	Deka Oekom Euro Nachhal.UC.ETF	1	17,64 G	17,674G-7,728G-7,738G-7,788G-7,774G-7,776G-7,716G-7,706G-7,742G-7,798G-7,808G-7,816G-7,82G-7,794G	17,97	15,14
2	Euro 0,87	Euro 1,01	10.06.22		ETFL48	DE000ETFL482	Deka EURO iST.ex Fi.Div.+U.ETF	1	22,76 G	22,805G-2,795G-2,86G-2,855G-2,865G-2,82G-2,79G-2,72G-2,77G-2,84G-2,83G-2,84G-2,845G-2,815G	23,75	21,49
3	Euro 2,01	Euro 1,9	11.07.22		ETFL49	DE000ETFL490	Deka Euroz.Rendi.PI.1-10 U.ETF	1	80,59 G	80,512G-0,49G-0,452G-0,486G-0,53G-0,56G-0,474G-0,676G-0,724G-0,734G-0,72G-0,72G-0,72G-0,72G	81,77	78,06
2	Euro 0,29	Euro 0,4	10.06.22		ETFL50	DE000ETFL508	Deka MSCI World UCITS ETF	1	26,92 G	26,905G-6,973G-6,968G-6,957G-6,94G-6,936G-6,917G-6,883G-6,884G-6,953G-6,963G-6,981G-6,985G-6,963G	27,19	24,84
2	Euro29,34	Euro47,29	10.06.22		ETFL51	DE000ETFL516	Deka Germany 30 UCITS ETF	1	1.547,2 G	1551G-4,6G-6,8G-60,2G-59,6G-9,8G-5,4G-1,8G-3,8G-9,4G-60,8G-1,6G-2,2G-0,6G	1.605,2	1.342,2
3	US\$ 17,38	US\$ 15,7	11.07.22		ETFL52	DE000ETFL524	Deka US Treasury 7-10 UCIT.ETF	1	861,9 G	858,94G-9,06G-9,94G-8,6G-7,4G-7,66G-9,72G-62,16G-1,44G-59,22G-7,1G-7,8G-7,4G-7,6G	887,74	822,68
3	Euro14,08	Euro13,07	11.07.22		ETFL53	DE000ETFL532	Deka Euro Corpor.0-3 Liq.U.ETF	1	918,8 G	918,4G-8,92G-8,8G-8,8G-8,78G-8,76G-8,36G-9,2G-9,18G-9,24G-9G-9,1G-9,1G-9,1G	923,98	880,4
2	Euro 0,28	Euro 0,2	10.06.22		ETFL54	DE000ETFL540	Deka MSCI Germ.CI.Ch.ESG U.ETF	1	11,89 G	11,908G-1,926G-1,934G-1,968G-1,962G-1,968G-1,922G-1,908G-1,93G-1,972G-1,982G-1,986G-1,996G-1,98G	12,33	10,7
2	Euro 0,26	Euro 0,31	10.06.22		ETFL55	DE000ETFL557	Deka MSCI EMU CI.Ch.ESG UC.ETF	1	15,28 G	15,296G-5,332G-5,314G-5,348G-5,342G-5,334G-5,276G-5,264G-5,282G-5,314G-5,322G-5,328G-5,332G-5,31G	15,76	13,43
2	Euro 0,27	Euro 0,3	10.06.22		ETFL56	DE000ETFL565	Deka MSCI Europ.C.Ch.ESG U.ETF	1	14,48 G	14,496G-4,526G-4,536G-4,544G-4,544G-4,536G-4,49G-4,47G-4,492G-4,51G-4,502G-4,504G-4,506G-4,496G	14,94	13,11
2	Euro 0,18	Euro 0,25	10.06.22		ETFL57	DE000ETFL573	Deka MSCI USA CI.Ch.ESG UC.ETF	1	35,61 G	35,505G-5,575G-5,575G-5,56G-5,525G-5,52G-5,515G-5,46G-5,455G-5,58G-5,585G-5,605G-5,62G-5,575G	35,88	29,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,22	Euro 0,29	10.06.22		ETFL58	DE000ETFL581	Deka Investment GmbH Deka MSCI World C.Ch.ESG U.ETF	1	25,25 G	25,32G-5,365G-5,35G-5,345G-5,325G-5,325G-5,315G-5,27G-5,27G-5,35G-5,335G-5,335G-5,35G-5,315G	25,58	22,05
3	Euro 0,25	Euro 0,9	11.07.22		ETFL59	DE000ETFL599	Deka MSCI EO C.CI.Ch.ESG U.ETF	1	85,55 G	85,49G-5,57G-5,544G-5,566G-5,616G-5,62G-5,61G-5,702G-5,804G-5,79G-5,86G-5,86G-5,86G-5,86G	87,29	83,61
2		Euro 0,29	12.12.22		ETFL60	DE000ETFL607	Deka Future Energy ESG UCI.ETF	1	89,28 G	89,75G-90,33G-0,38G-0,25G-0,52G-0,46G-0,53G-0,23G-0,11G-0,75G-0,59G-0,62G-0,77G-0,58G	105,16	86,63
1	Euro 1,15	Euro 1,18	24.02.23		532009	DE0005320097	Deka Vermögensmanagement GmbH LINGOHR-EUROPA-SYSTEMATIC-INV.	1	65,26 G	65,32G-5,51G-5,47G-5,44G-5,57G-5,56G-5,47G-5,35G-5,25G-5,32G-5,38G-5,5G-5,83G-5,83G-5,83G-5,78G	71,11	63,13
1	Euro 1,72	Euro 2,39	24.02.23		977479	DE0009774794	LINGOHR-SYSTEMATIC-INVEST	1	118,13 G	118,12G-8,22G-8,28G-8,23G-8,3G-8,13G-8,19G-8,11G-7,95G-7,95G-8,14G-8,35G-8,92G-8,94G-8,93G-8,87G	127,69	114,32
4	Euro 0,03	Euro 0,79	19.05.23		977483	DE0009774836	MARS-5 MultiAsset-INVEST	1	43,94 G	43,97G-4,01G-4G-3,99G-4,05G-4,03G-4,01G-3,95G-3,95G-3,91G-3,97G-4,01G-4,11G-4,11G-4,11G-4,1G	45,41	43,48
4	Euro 2,64	Euro 3,5	19.05.23		847938	DE0008479387	LINGOHR-ASIEN-SYSTEMATIC-INV.	1	95,7 G	96,048G-6,332G-6,402G-6,402G-6,402G-6,246G-6,289G-6,382G-6,303G-6,452G-6,482G-6,409G-6,468G-6,528G-6,538G-6,469G	102,87	93,56
4	Euro 1,28	Euro 1,15	19.05.23		A0ERYQ	DE000A0ERYQ0	Keppler-Emerging Markets-INV.	1	36,53 G	36,624G-6,558G-6,62G-6,562G-6,553G-6,476G-6,453G-6,53G-6,442G-6,573G-6,632G-6,807G-6,608G-6,638G-6,614G-6,644G	40,75	36,27
4	Euro 0,02	Euro 0,6	19.05.23		A0DNG2	DE000A0DNG24	PrivatDepot 4	1	32,89 G	32,92G-2,95G-2,94G-2,94G-2,95G-2,97G-2,97G-2,94G-2,95G-3G-3,01G-3,06G-3,31G-3,32G-3,33G-3,32G	34,23	32,51
4	Euro 1,2	Euro 1,14	19.05.23		A0JKNP	DE000A0JKNP9	Keppler-Global Value-INVEST	1	37,18 G	37,215G-7,198G-7,224G-7,224G-7,233G-7,233G-7,215G-7,183G-7,167G-7,179G-7,222G-7,29G-7,406G-7,418G-7,412G-7,391G	39,8	36,56
10	Euro 0,19	Euro 0,22	11.11.22		A0M6J9	DE000A0M6J90	StarCap.-Corporate Bond-INVEST	1	27,55 G	27,548G-7,548G-7,548G-7,548G-7,548G-7,548G-7,548G-7,548G-7,548G-7,548G-7,548G-7,548G-7,548G-7,548G-7,548G-7,548G	27,66	26,95
3	Euro 0,16	Euro 0,66	21.04.23		DK1CJM	DE000DK1CJM2	DekaStruktur: 5 ErtragPlus	1	89,48 G	89,479G-9,479G-9,489G-9,488G-9,488G-9,49G-9,49G-9,496G-9,496G-9,491G-9,505G-9,522G-9,847G-9,857G-9,857G-9,857G	91,42	87,95
3	Euro 0,53	Euro 3,19	21.04.23		DK1CJP	DE000DK1CJP5	DekaStruktur: 5 Chance	1	180,76 G	180,67G-0,67G-0,76G-0,72G-0,73G-0,78G-0,79G-0,81G-0,76G-0,77G-0,95G-1,28G-1,41G-1,55G-1,5G-1,61G	187,33	177,23
5	Euro 0,32	Euro 0,32	17.06.22		989699	LU0097712045	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg LBBW Balance CR40	1	49,43 G	49,45G-9,49G-9,5G-9,47G-9,5G-9,51G-9,51G-9,5G-9,5G-9,51G-9,54G-9,61G-9,86G-9,86G-9,87G-9,88G	50,4	48,44
5	Euro 0,35	Euro 0,35	17.06.22		989700	LU0097712474	LBBW Balance CR75	1	65,19 G	64,84G-4,89G-4,89G-5,683G-5,683G-5,58G-5,61G-5,55G-5,55G-5,66G-5,66G-5,79G-5,37G-5,38G-5,38G-5,4G	66,18	62,45
1					A2ACH2	LU1338307660	BLB Global Opportunities Fund	1	106,82 G	106,82G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G	109,98	101,38
5	Euro 0,3	Euro 0,3	17.06.22		989698	LU0097711666	LBBW Balance CR20	1	42,65 G	42,65G-2,65G-2,66G-2,65G-2,65G-2,66G-2,66G-2,66G-2,66G-2,68G-2,69G-2,84G-2,85G-2,85G-2,86G	43,12	41,75
1	Euro 4,46	Euro 4,03	14.12.22		A1J4B6	LU0828771344	DJE Investment S.A. DJE - Dividende & Substanz	1	153,37 G	153,49G-3,37G-3,68G-3,61G-3,54G-3,16G-3,28G-3,81G-3,63G-3,51G-3,53G-3,88G-3,88G-3,84G-3,91G-3,81G	158,25	148,04
1					847811	DE0008478116	FMM-Fonds	1	615,55 G	615,93G-5,72G-6,07G-6,07G-5,72G-5,95G-5,95G-6,11G-5,55G-5,33G-5,5G-6,72G-6,72G-7,13G-7,16G-7,36G	624,49	588,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,7	Euro 2,69	14.12.22		164319	LU0159549574	DJE Investment S.A. DJE - Renten Global	1	131,62 G	131,63G-1,62G-1,66G-1,65G-1,65G-1,67G-1,67G-2,13G-2,12G-2,13G-2,15G-2,17G-2,2G-2,21G-2,21G-2,21G	132,63	130,06
1	Euro 1,81	Euro 2,4	14.12.22		164321	LU0159549814	DJE - Short Term Bond	1	107,26 G	107,25G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G	107,54	106,14
1	Euro 0,2	Euro 0,2	14.12.22		164315	LU0159548683	DJE-Europa	1	374,94 G	375,45G-6,32G-6,1G-5,88G-6,75G-6,68G-6,1G-5,45G-4,79G-5,23G-6,1G-6,54G-7,45G-7,45G-7,45G-7,3G	390,54	351,19
1	Euro 0,12	Euro 0,12	14.12.22		164317	LU0159549145	DJE - Multi Asset & Trends	1	279,51 G	279,48G-9,6G-9,83G-9,74G-9,88G-9,52G-9,6G-9,89G-9,59G-9,52G-9,93G-80,36G-0,85G-0,77G-0,75G-0,78G	281,51	261,45
1	Euro 0,08	Euro 0,08	14.12.22		164323	LU0159550077	DJE - Gold & Ressourcen	1	169,3 G	169,39G-9,66G-9,57G-9,57G-9,53G-9,77G-70,06G-0,97G-0,76G-1,2G-1,4G-1,56G-1,07G-0,98G-0,73G-0,91G	187,17	164
1					164325	LU0159550150	DJE - Dividende & Substanz	1	483,31 G	483,2G-3,2G-3,33G-3,33G-3,33G-3,42G-3,42G-3,49G-3,49G-3,42G-3,88G-5,14G-5,83G-6,06G-5,99G-5,79G	499,05	465,61
1	Euro 0,1	Euro 0,1	14.12.22		257546	LU0165251116	RB LuxTopic - Aktien Europa	1	31,83 G	31,839G-1,871G-1,896G-1,873G-1,908G-1,902G-1,882G-1,85G-1,8G-1,817G-1,866G-1,903G-1,919G-1,901G-1,915G-1,901G	32,7	30,4
1	sfrs 0,1	sfrs 0,1	14.12.22		A0M67Q	LU0323357649	DJE Gold & Stabilitätsfonds	1	123,28 G	123,08G-3,19G-3,22G-3,27G-3,09G-3,09G-3,19G-2,87G-2,71G-2,81G-3,05G-3,33G-3,32G-3,26G-3,26G-3,2G	124,19	119
1	Euro 5,53	Euro 4,46	14.12.22		A0Q5KZ	LU0374456654	DJE-Asien	1	164,51 G	165,02G-5,03G-5,11G-4,9G-4,68G-4,53G-4,24G-4,69G-4,63G-4,64G-3,84G-3,86G-3,71G-3,79G-3,75G-3,69G	189,85	163,69
1					A0Q8D2	LU0383655254	DJE - Dividende & Substanz	1	230,35 G	230,54G-0,35G-0,71G-0,71G-0,61G-0,21G-0,22G-0,7G-0,34G-0,25G-0,28G-0,81G-1,04G-0,85G-0,85G-0,7G	236,33	218,24
1	Euro 0,1	Euro 0,1	14.12.22		A0NGGC	LU0350835707	DJE - Agrar + Ernährung	1	151,42 G	151,27G-1,27G-1,4G-1,4G-1,36G-1,23G-1,17G-2,08G-2G-1,85G-1,85G-2G-1,98G-1,98G-1,8G-1,8G	162,3	151,17
4	Euro 0,1	Euro 0,1	14.12.22		A1J8MD	LU0858224032	DJE Concept	1	123,94 G	123,92G-3,92G-3,94G-3,93G-3,94G-3,95G-3,95G-3,96G-3,95G-3,94G-3,99G-4,04G-3,85G-3,87G-3,87G-3,9G	127,18	120,96
1	Euro 0,1	Euro 0,1	14.12.22		A14SK0	LU1227570055	DJE-Mittelstand + Innovation	1	162,19 G	162,37G-2,28G-2,38G-2,38G-2,71G-2,66G-2,65G-2,56G-2,16G-2,46G-2,72G-2,64G-2,7G-2,75G-2,81G-2,67G	170,51	154,4
1	Euro 2,51	Euro 2,33	14.12.22		A1C7Y8	LU0553164731	DJE - Zins + Dividende	1	154,66 G	154,55G-4,53G-4,59G-4,72G-4,6G-4,61G-4,58G-4,6G-4,71G-4,85G-5,04G-5,07G-5,04G-5,04G	155,7	148,74
1					164316	LU0159550408	DJE-Europa	1	439,45 G	440,14G-1,16G-0,9G-0,56G-1,58G-1,58G-0,9G-0,14G-39,37G-9,88G-40,9G-1,5G-2,05G-2,47G-2,39G-2,05G	457,86	410,49
1					164326	LU0159551042	DJE - Dividende & Substanz	1	549,43 G	549,91G-9,57G-50,04G-0,09G-0,41G-0,03G-49,86G-50,53G-49,88G-9,99G-50,65G-2,05G-2,75G-2,58G-2,4G-2,47G	566,09	531,23
1	Euro 0,5	Euro 0,5	14.12.22		A0CATN	LU0191701282	RB LuxTopic - Flex	1	299,09 G	299,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G	304,46	291,7
1	Euro 0,8	Euro 0,61	13.12.22		A0MWAK	LU0302296065	DnB Asset Management S.A. DNB Fd-DNB Private Equity	1	222,46 G	225G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G	247,46	209,79
1					A0MWAL	LU0302296149	DNB Fd-DNB Renewable Energy	1	239,69 G	239,72G-9,72G-9,95G-9,85G-9,92G-9,92G-40,02G-39,99G-9,83G-40,07G-0,84G-2,2G-2,55G-2,52G-3,06G-2,55G	260,51	228,66
1					A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	883 G	883,67G-3,67G-4,26G-4,26G-4,26G-4,02G-4,45G-4,23G-2,73G-3,04G-3,4G-4,08G-5,56G-5,13G-5,19G-4,71G	903,35	723,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0M75N	LU0302237721	DnB Asset Management S.A. DNB Fund-India	1	235,52 G	237,13G-7,34G-7,73G-7,54G-7G-6,41G-6,41G-6,44G-6,13G-6,16G-6,29G-6,24G-5,78G-5,78G-5,78G-5,66G	237,73	205,77
1					986058	LU0029375739	DNB Fund-FUTURE WAVES	1	6,05 G	6,052G-6,076G-6,074G-6,071G-6,077G-6,075G-6,077G-6,069G-6,06G-6,051G-6,062G-6,081G-6,09G-6,092G-6,096G-6,083G	6,49	5,89
1					986071	LU0067059799	DNB Fund-Asian Mid Cap	1	7,12 G	7,147G-7,224G-7,229G-7,229G-7,232G-7,228G-7,224G-7,224G-7,217G-7,225G-7,215G-7,273G-7,266G-7,278G-7,267G-7,274G	8,14	6,93
1					987767	LU0083425479	DNB Fund-Nordic Equities	1	5,91 G	5,914G-5,923G-5,919G-5,918G-5,917G-5,914G-5,903G-5,884G-5,874G-5,885G-5,893G-5,897G-5,899G-5,9G-5,904G-5,899G	6,3	5,68
1					987712	LU0090738252	DNB-Brighter Future	1	2,53 G	2,542G-2,563G-2,566G-2,562G-2,561G-2,558G-2,556G-2,56G-2,556G-2,566G-2,571G-2,567G-2,564G-2,568G-2,565G-2,568G	2,85	2,42
1					A0MMD3	LU0284394235	DNCA Finance Luxembourg DNCA Inv.-Eurose	1	163,74 G	163,81G-3,79G-3,91G-3,84G-3,92G-3,91G-3,91G-4,1G-3,96G-3,94G-4,03G-4,11G-4,18G-4,19G-4,21G-4,22G	166,07	159,43
1					A0MMD5	LU0284394664	DNCA Invest - Evolutif	1	171,15 G	172,14G-2,42G-2,36G-2,26G-2,62G-2,42G-2,36G-3,01G-2,64G-2,74G-2,85G-3,01G-3,17G-3,28G-3,28G-3,28G	175,15	158,43
1	Euro 1,3	Euro 0,32	27.02.23		A1JDC5	LU0641748271	DNCA Inv.-Eurose	1	137,72 G	137,76G-7,76G-7,86G-7,8G-7,81G-7,87G-7,86G-8,03G-7,93G-7,93G-7,97G-8,05G-8,08G-8,12G-8,11G-8,13G	139,95	134,42
4	Euro 0,55	Euro 0,6	20.07.22		980708	DE0009807081	DWS Grundbesitz GmbH grundbesitz Fokus Deutschland	1	47,26 G	47,245G-7,26G-7,26G-7,26G-7,26G-7,2G-6,988G-6,99G-6,99G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G	49,75	46,99
4	Euro 1,15	Euro 1,15	20.07.22		980705	DE0009807057	grundbesitz global	1	45,46 G	45,326G-5,4G-5,4G-5,4G-5,4-5,4G-5,4G-5,402G-5,42G-5,42G-5,35G-5,35G-5,35G-5,35G-5,42G	48,86	45,15
10	Euro 0,9	Euro 1	21.12.22		980700	DE0009807008	grundbesitz europa	1	34,59 G	34,6G-4,589G-4,589G-4,6-4,6G-4,58G-4,56G-4,55G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	37,55	34,46
10	Euro 0,2	Euro 0,7	25.11.22		515237	DE0005152375	DWS Investment GmbH DWS Europe Dynamic	1	91,34 G	91,48G-1,73G-1,58G-1,58G-1,76G-1,73G-1,68G-1,48G-1,28G-1,38G-1,58G-1,73G-1,78G-2,09G-2,09G-2,12G	94,7	85,48
10	Euro 0,05	Euro 0,05	25.11.22		515240	DE0005152409	DWS German Small/Mid Cap	1	170,62 G	170,77G-0,4G-0,04G-0,04G-0,65G-0,48G-0,5G-0,11G-0,11G-0,19G-0,59G-0,82G-0,8G-0,8G-0,88G-0,74G	184,58	156,16
10	Euro 0,05	Euro 0,05	25.11.22		515244	DE0005152441	DWS Global Growth	1	183,05 G	183,23G-3,1G-3,34G-3,28G-3,41G-3,14G-3,2G-2,98G-2,84G-2,85G-3,11G-3,64G-3,37G-3,3G-3,29G-3,26G	184,46	155,14
10	Euro 0,05	Euro 0,05	25.11.22		515248	DE0005152482	DWS Smart Industrial Technol.	1	163,68 G	163,59G-3,8G-3,8G-3,8G-3,8G-4,01G-4,01G-3,9G-3,9G-4,28G-4,69G-5,25G-5,3G-4,79G-4,98G-4,97G	172,33	153,95
1	Euro 0,7	Euro 0,8	10.03.23		531840	DE0005318406	DWS ESG Stiftungsfonds	1	43,56 G	43,564G-3,574G-3,571G-3,569G-3,574G-3,578G-3,574G-3,571G-3,56G-3,555G-3,561G-3,574G-3,577G-3,582G-3,579G-3,582G	45,71	43,34
1	Euro 0,05	Euro 1,95	10.03.23		977301	DE0009773010	DWS Global Emerging Markets Eq	1	108,89 G	109,05G-8,9G-9,05G-9,05G-8,86G-8,68G-8,68G-8,84G-8,63G-8,78G-8,75G-9,07G-8,49G-8,56G-8,54G-8,49G	119,91	105,39
1					977700	DE0009777003	DWS Concept DJE Globale Aktien	1	397 G	397,22G-7,14G-7,65G-7,47G-7,65G-7,27G-7,4G-7,06G-6,64G-6,74G-7,39G-8,13G-7,75G-7,63G-7,61G-7,38G	399,72	365,49
3					977856	DE0009778563	DWS Qi Eurozone Equity	1	125,17 G	125,31G-5,8G-5,58G-5,55G-5,82G-5,8G-5,71G-5,31G-5,07G-5,31G-5,5G-5,8G-5,96G-6,26G-6,29G-6,15G	129,69	114,52
6	Euro 1,06	Euro 1,19	18.07.22		978802	DE0009788026	DWS Qi Extra Bond Total Return	1	42,82 G	42,81G-2,81G-2,82G-2,82G-2,82G-2,83G-2,83G-2,82G-2,82G-2,83G-2,84G-2,89G-2,92G-3,05G-3,04G-3,06G	43,89	41,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					976970	DE0009769703	DWS Investment GmbH DWS Internat.Renten Typ O	1	113,62 G	113,66G-3,61G-3,61G-3,57G-3,62G-3,66G-3,66G-3,71G-3,97G-4,08G-4,04G-3,98G-4,01G-4,11G-3,74G-3,74G	116,73	111,86
10	Euro 1,47	Euro 2,55	25.11.22		976972	DE0009769729	DWS Top Europe	1	179,27 G	179,49G-9,8G-9,75G-9,75G-80,13G-79,78G-9,71G-9,34G-8,94G-9,25G-9,45G-9,88G-80,08G-79,91G-9,95G-9,95G	185,2	164,96
10					976976	DE0009769760	DWS ESG Top Asien	1	185,81 G	186,13G-6G-6G-5,94G-5,63G-5,42G-5,44G-5,73G-5,35G-5,01G-5,03G-4,77G-5,11G-5,11G-4,91G-4,91G	201,75	178,51
10	Euro 0,05	Euro 0,05	25.11.22		976979	DE0009769794	DWS ESG Top World	1	151,98 G	152,19G-2,21G-2,27G-2,27G-2,34G-2,05G-2,11G-2,07G-1,69G-1,74G-2,01G-2,34G-1,91G-1,85G-1,84G-1,71G	154,89	142,68
12					976980	DE0009769802	Löwen-Aktienfonds	1	356,83 G	357,06G-7,15G-7,15G-7,07G-7,24G-7,09G-7,08G-7,07G-6,35G-6,73G-7,09G-7,55G-8,09G-7,81G-7,7G-7,47G	363,66	333,12
10					976985	DE0009769851	DWS Health Care Typ O	1	340,45 G	340,46G-0,83G-0,81G-0,83G-0,84G-0,9G-0,99G-0,96G-0,69G-0,61G-1,26G-2,77G-3,25G-1,62G-38,76G-8,92G	360,57	325,29
10					976986	DE0009769869	DWS Akt.Strategie Deutschl.	1	477,19 G	477,78G-9,41G-9,25G-80,92G-0,5G-79,45G-7,97G-9,03G-80,76G-1,01G-2,26G-2,26G-2,52G-2,32G	502,18	435,78
10					976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	144,59 G	144,64G-4,8G-4,89G-4,89G-5,14G-5,05G-5,05G-4,92G-4,72G-4,72G-4,93G-5,13G-5,15G-4,85G-4,87G-4,91G	147,44	138,25
10					976989	DE0009769893	DWS Vorsorge AS (Flex)	1	141,02 G	140,96G-0,96G-1,04G-1,02G-1,01G-1,06G-1,08G-1,08G-1,02G-1,12G-1,31G-1,49G-1,67G-1,67G-1,57G-1,47G	143,54	134,48
10					976990	DE0009769901	Gottl.Daimler Aktienf.DWS	1	100,22 G	100,32G-0,4G-0,44G-0,36G-0,49G-0,49G-0,45G-0,27G-0,19G-0,26G-0,26G-0,47G-0,19G-0,19G-0,16G-0,17G	103,43	94,4
10	Euro 0,05	Euro 0,05	25.11.22		976991	DE0009769919	DWS Fintech	1	79,42 G	79,3G-9,4G-9,4G-9,42G-9,49G-9,49G-9,5G-9,47G-9,48G-9,69G-9,91G-80,17G-0,26G-0,42G-0,47G-0,41G	86,77	75,7
10					976997	DE0009769976	DWS ESG Biotech	1	243,4 G	243,17G-3,6G-3,53G-3,56G-3,59G-3,61G-3,68G-3,41G-3,42G-3,52G-4,23G-5,3G-4,67G-3,57G-3,46G-3,51G	251,55	225,2
10					976999	DE0009769992	LEA-Fonds DWS	1	72,21 G	72,283G-2,431G-2,328G-2,328G-2,451G-2,417G-2,407G-2,131G-2,075G-2,098G-2,218G-2,299G-2,299G-2,257G-2,271G-2,291G	74,23	66,47
4	Euro 0,05	Euro 0,57	17.05.23		847130	DE0008471301	DWS Balance Portfolio E	1	31,5 G	31,52G-1,55G-1,54G-1,53G-1,56G-1,55G-1,54G-1,51G-1,5G-1,51G-1,51G-1,55G-1,56G-1,64G-1,64G-1,64G	32,36	31,25
10	Euro 0,05	Euro 0,05	25.11.22		847650	DE0008476508	DWS Future Trends LD	1	86,5 G	86,656G-6,675G-6,677G-6,633G-6,69G-6,689G-6,717G-6,643G-6,561G-6,536G-6,674G-6,87G-6,87G-6,795G-6,82G-6,843G	87,3	79,43
10	Euro 0,26	Euro 0,18	25.11.22		847651	DE0008476516	DWS Euro Bond Fund	1	15,14 G	15,12G-5,1G-5,1G-5,1G-5,11G-5,11G-5,12G-5,14G-5,15G-5,13G-5,14G-5,16G-5,18G-5,17G-5,18G	15,36	14,69
10	Euro 0,05	Euro 0,05	25.11.22		847652	DE0008476524	DWS Vermögensbg.Fonds I	1	241,01 G	240,93G-0,98G-1,39G-1,04G-0,77G-0,89G-0,49G-0,37G-0,66G-1,01G-1,03G-0,92G-0,97G-0,92G	244,95	222,5
10	Euro 0,05	Euro 0,05	25.11.22		847653	DE0008476532	DWS Covered Bond Fund	1	47,37 G	47,41G-7,37G-7,37G-7,37G-7,37G-7,37G-7,36G-7,35G-7,4G-7,49G-7,42G-7,4G-7,43G-7,42G-7,42G-7,42G	47,85	46,16
10	Euro 0,48	Euro 2,3	25.11.22		847400	DE0008474008	DWS ESG Investa	1	186,22 G	186,45G-6,98G-7,02G-6,95G-7,65G-7,49G-7,49G-6,99G-6,65G-6,93G-7,3G-7,69G-7,86G-7,96G-8G-7,98G	193,82	168,94
10					847402	DE0008474024	DWS ESG Akkumula	1	1.647,29 G	1646,31G-5,68G-5,76G-5,07G-4,51G-3,33G-4,75G-5,01G-4,11G-58,57-46,33G-2,01G-1,5G-2,39G-1,51G	1.660,96	1.498,56
10	Euro 0,42	Euro 0,38	25.11.22		847403	DE0008474032	DWS Eurozone Bonds Flexible	1	29,51 G	29,5G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,52G-9,53G-9,53G-9,54G-9,54G	29,67	28,93

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,05	Euro 1,24	10.03.23		847405	DE0008474057	DWS Investment GmbH Baloise-Aktienfonds DWS	1	74,52 G	74,584G-5,017G-5,03G-5,044G-5,211G-5,199G-5,175G-4,992G-4,792G-4,909G-5,098G-5,073G-5,1G-5,065G-5,101G-5,074G	77,56	68,56
1	Euro 0,28	Euro 0,36	10.03.23		847406	DE0008474065	Baloise-Rentenfonds DWS	1	20,09 G	20,06G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,07G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	20,71	19,57
10	Euro 1,28	Euro 1,94	25.11.22		847412	DE0008474123	DWS Glo.Nat.Resources Eq Typ O	1	72,13 G	72,06G-2,2G-2,09G-2,09G-2,21G-2,21G-2,21G-2,15G-2,15G-2,49G-2,64G-2,85G-2,89G-2,65G-2,74G-2,64G	83,17	71,96
1	Euro 0,05	Euro 4,38	10.03.23		847414	DE0008474149	DWS Artificial Intelligence	1	309,1 G	306,97G-6,97G-7,01G-7,73G-7,12G-7,12G-7,12G-7,37G-7,81G-9,03G-9,81G-6,89G-10,35G-9,62G	311,66	246,1
10	Euro 1,96	Euro 5,28	25.11.22		847415	DE0008474156	DWS European Opportunities	1	403,48 G	404,11G-5,26G-4,73G-4,73G-7,3G-5,44G-5,17G-3,93G-3,31G-3,93G-4,73G-5,62G-6,06G-8,94G-8,94G-8,76G	436,39	384,41
10					847419	DE0008474198	DWS ESG Balance	1	116,81 G	116,79G-6,79G-6,8G-6,8G-6,8G-6,83G-6,83G-6,83G-6,92G-6,98G-7,14G-7,19G-7,27G-7,18G-7,25G	118,03	112,23
1					847423	DE0008474230	DWS Euro Flexizins	1	67,87 G	67,86G-7,867G-7,867G-7,867G-7,867G-7,867G-7,867G-7,867G-7,867G-7,867G-7,867G-7,867G-7,867G-7,867G-7,867G-7,867G	67,9	66,89
1	Euro 0,44	Euro 0,47	10.03.23		847424	DE0008474248	BARMENIA RENDITEFONDS DWS	1	25,71 G	25,71G-5,69G-5,68G-5,69G-5,69G-5,69G-5,69G-5,69G-5,73G-5,76G-5,74G-5,76G-5,76G-5,75G-5,74G-5,74G	26,51	25,13
10	Euro 0,05	Euro 0,05	25.11.22		847426	DE0008474263	DWS ESG Convertibles	1	130,42 G	130,37G-0,37G-0,4G-0,4G-0,4G-0,41G-0,41G-0,42G-0,42G-0,41G-0,48G-0,72G-0,72G-0,79G-0,89G-0,94G	133,61	126,64
10					847428	DE0008474289	DWS German Equities Typ O	1	476,09 G	476,17G-7,34G-7,65G-7,68G-8,94G-8,63G-8,63G-7,34G-6,23G-8,4G-8,5G-9,97G-9,56G-9,86G-80,1G-79,92G	491,72	426,75
1	Euro 0,17	Euro 2	10.03.23		847429	DE0008474297	Baloise-International DWS	1	111,06 G	111,13G-1,15G-1,26G-1,22G-1,22G-1,32G-1,32G-1,24G-1,24G-1,3G-1,41G-1,62G-1,64G-1,47G-1,48G-1,51G	116,35	107,95
10	Euro 0,05	Euro 0,46	25.11.22		515246	DE0005152466	DWS SDG Global Equities	1	103,89 G	103,78G-3,8G-3,82G-3,82G-3,82G-3,85G-3,85G-3,87G-3,87G-3,99G-4,1G-4,43G-4,54G-4,69G-4,74G-4,57G	105,81	98,16
6	Euro 0,48	Euro 0,53	18.07.22		848646	DE0008486465	Albatros Fonds	1	75,09 G	75,17G-5,27G-5,28G-5,21G-5,32G-5,31G-5,3G-5,16G-5,04G-5,13G-5,19G-5,23G-5,29G-5,33G-5,34G-5,34G	76,35	69,77
8	Euro 2,91	Euro 1,95	16.09.22		848665	DE0008486655	DWS Concept GS&P Food	1	402,38 G	402,33G-2,33G-2,37G-2,37G-2,34G-2,44G-2,46G-2,46G-2,37G-2,45G-2,66G-3,34G-3,37G-3,59G-3,54G-3,72G	422,24	390,32
10	Euro 1,26	Euro 2,99	17.10.22		849235	DE0008492356	NORIS-Fonds	1	717,72 G	718,04G-7,81G-9,09G-8,7G-8,23G-7,79G-8,04G-7,88G-6,65G-6,7G-7,51G-9,4G-20,37G-0,17G-0,13G-19,87G	727,15	645,96
1					849337	DE0008493370	DWS-Merkur-Fonds 1	1	88,14 G	88,171G-8,292G-8,267G-8,267G-8,405G-8,402G-8,374G-8,281G-8,246G-8,371G-8,517G-8,351G-8,197G-8,182G-8,205G-8,159G	90,36	81,78
1					849082	DE0008490822	DWS ESG Qi LowVol Eur	1	317,49 G	317,66G-8,2G-8,22G-8,17G-8,65G-8,55G-8,44G-8,03G-7,63G-7,87G-8,07G-7,71G-8,34G-8,34G-8,23G-8,36G	327,93	294,73
10	Euro 0,05	Euro 0,56	25.11.22		849084	DE0008490848	DWS Eurovesta	1	166,21 G	166,37G-6,5G-6,66G-6,52G-6,75G-6,67G-6,64G-6,3G-6,07G-6,07G-6,38G-6,67G-6,51G-6,45G-6,48G-6,53G	170,44	149,52
10	Euro 0,05	Euro 0,05	25.11.22		849089	DE0008490897	DWS US Growth	1	372 G	371,69G-3,57G-3,57G-3,43G-3,68G-2,79G-3,04G-2,89G-2,31G-1,81G-2,23G-1,28G-0,34G-0,24G-0,24G-69,55G	373,68	303,84
1					849095	DE0008490954	DWS Nomura Japan Growth	1	81,43 G	82,752G-3,034G-3,125G-3,177G-3,311G-3,158G-3,289G-3,195G-3,194G-3,364G-3,425G-3,607G-3,153G-3,337G-3,334G-3,201G	83,7	66,76
10					849096	DE0008490962	DWS Deutschland	1	243,37 G	243,35G-4,26G-4,24G-4,19G-4,79G-4,07G-3,37G-3,49G-4,62G-5,04G-5,31G-5,38G-5,51G-5,41G	254,3	218,51

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,1	Euro 1,15	25.11.22		849098	DE0008490988	DWS Investment GmbH DWS Global Hybrid Bond Fund	1	34,32 G	34,33G-4,34G-4,35G-4,35G-4,37G-4,37G-4,37G-4,36G-4,34G-4,34G-4,35G-4,37G-4,38G-4,43G-4,43G-4,42G	35,4	32,31
10					984801	DE0009848010	DWS SDG Multi Asset Dynamic	1	78,57 G	78,609G-8,581G-8,621G-8,623G-8,588G-8,642G-8,587G-8,589G-8,461G-8,445G-8,51G-8,663G-8,665G-8,665G-8,656G-8,663G	80,85	75,89
1					984807	DE0009848077	DWS ESG Dynamic Opportunities	1	56,79 G	56,85G-6,93G-6,9G-6,93G-7G-6,97G-6,97G-6,83G-6,76G-6,83G-6,89G-6,98G-6,99G-7,02G-7,06G-7,07G	57,73	53,27
10	Euro 4	Euro 4,3	25.11.22		984811	DE0009848119	DWS Top Dividende	1	130,17 G	130,27G-0,21G-0,45G-0,33G-0,31G-0,31G-0,31G-0,3G-0,3G-0,3G-0,3G-0,36G-0,3G-0,3G-0,3G	137,4	126,88
6	Euro 0,28	Euro 0,05	18.07.22		A0EAWB	DE000A0EAWB2	Dynamic Global Balance	1	72,06 G	72,061G-2,096G-2,095G-2,093G-2,099G-2,124G-2,125G-2,094G-2,091G-2,074G-2,094G-2,112G-2,139G-2,148G-2,119G-2,126G	72,89	69,8
10	Euro 0,05	Euro 0,05	25.11.22		847421	DE0008474214	DWS Global Communications	1	197,73 G	197,61G-7,61G-7,65G-7,65G-7,65G-7,78G-7,78G-7,78G-7,78G-8,1G-8,35G-9,1G-9,4G-9,45G-9,73G-9,45G	199,73	168,66
10	Euro 0,05	Euro 0,05	25.11.22		DWS0DT	DE000DWS0DT1	DWS Global Water	1	63,62 G	63,991G-3,939G-4,048G-4,017G-3,928G-3,829G-3,84G-3,827G-3,722G-3,579G-3,633G-3,921G-3,668G-3,696G-3,761G-3,74G	66,79	60,85
1					A0M6W6	DE000A0M6W69	DWS Qi European Equity	1	242,95 G	243,19G-3,39G-3,54G-3,48G-3,85G-3,71G-3,61G-3,19G-2,72G-2,92G-3,26G-3,38G-3,2G-3,1G-3,15G-3,18G	250,28	223,2
10					DWS0RZ	DE000DWS0RZ8	DWS ESG Dynamik	1	185,19 G	185,15G-5,84G-5,89G-5,86G-5,87G-5,91G-5,92G-5,94G-5,73G-5,82G-6,03G-5,71G-5,45G-5,43G-5,44G-5,5G	188,71	177,62
10	Euro 0,15	Euro 0,15	25.11.22		DWS0UY	DE000DWS0UY5	Capital Growth Fund	1	339,9 G	339,36G-41,5G-2,15G-2,02G-2,78G-2,41G-2,06G-1,43G-1,1G-1,58G-1,83G-1,52G-1,57G-1,38G-1,42G-1,57G	349,7	317,25
10					DWS08N	DE000DWS08N1	DWS TRC Deutschland	1	171,69 G	171,88G-2,68G-2,69G-2,98G-2,92G-2,93G-2,69G-2,42G-2,44G-2,77G-3,01G-3,24G-3,24G-3,32G-3,18G	179,4	159,1
10	Euro 4,26	Euro 2,5	25.11.22		DWS08P	DE000DWS08P6	DWS TRC Top Dividende	1	101,62 G	101,42G-1,9G-1,96G-1,99G-1,99G-1,86G-1,87G-1,86G-1,8G-1,62G-1,72G-1,91G-2,2G-2,19G-2,2G-2,15G	107,76	99,85
10					DWS08Q	DE000DWS08Q4	DWS TRC ESG Top Asien	1	124,84 G	125,11G-5,56G-5,57G-5,49G-5,49G-5,54G-5,55G-5,54G-5,6G-5,54G-5,48G-5,01G-4,8G-4,8G-4,88G-4,84G	133,87	119,71
10					DWS0D2	DE000DWS0D27	DWS Aktien Schweiz	1	92,44 G	92,596G-2,868G-2,854G-2,836G-2,958G-2,904G-2,778G-2,561G-2,435G-2,316G-2,567G-2,621G-2,687G-2,32G-2,456G-2,438G	95,22	83,62
10					DWS0PC	DE000DWS0PC1	Weltportfolio Stabilität	1	107,8 G	107,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G	108,53	106,24
10					DWS0PD	DE000DWS0PD9	Weltportfolio Dynamik	1	174,49 G	174,51G-4,51G-4,47G-4,59G-4,53G-4,41G-4,32G-4,25G-4,18G-4,21G-4,18G-4,29G-4,06G-4,05G-4,06G-4,07G	175,18	162,37
10	Euro 0,05	Euro 0,25	25.11.22		DWS0W3	DE000DWS0W32	DWS Sachwerte	1	129,73 G	129,81G-9,99G-9,94G-9,89G-9,99G-30G-0,03G-29,93G-9,99G-30,13G-0,13G-0,37G-0,4G-0,24G-0,25G-0,28G	133,42	126,7
10					DWS1UR	DE000DWS1UR7	DWS ESG Defensiv	1	114,84 G	114,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,86G-4,86G-4,86G-4,85G-4,85G-4,84G-4,7G-4,7G-4,7G-4,7G	115,8	112,67
1	Euro 0,05	Euro 2,18	10.03.23		DWS12A	LU0989117667	DWS Investment S.A. DWS Multi Opportunities	1	124,52 G	124,3G-4,41G-4,41G-4,42G-4,46G-4,44G-4,48G-4,39G-4,39G-4,46G-4,57G-4,77G-4,81G-4,85G-4,84G-4,88G	128,22	119,75
1					552519	LU0145647722	DWS Invest-ESG Top Euroland	1	294,94 G	295,22G-6,39G-6,29G-6,41G-7,2G-7,15G-7,21G-6,19G-5,6G-5,99G-6,72G-7,54G-7,96G-7,96G-8,02G-7,91G	307,12	266,33
1	Euro 0,07	Euro 0,28	10.03.23		A0BLYJ	LU0185172052	DWS Concept DJE Respons.Invest	1	210,62 G	210,55G-0,81G-0,89G-0,87G-1,15G-0,83G-0,76G-0,68G-0,5G-0,54G-0,72G-0,96G-1,02G-0,76G-0,76G-0,85G	211,15	196,29

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Preise		Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte							Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023		
1	Euro 5,35	Euro 4,72	10.03.23		A0B7UM	LU0198959040	DWS Investment S.A. DWS ESG Multi Asset Dynamic	1	259,08 G	258,99G-9G-9,12G-9,06G-9,06G-9,16G-9,16G-9,16G-9,15G-9,33G-9,94G-9,97G-60,16G-0,12G-0,28G	273,18	255,6
1					988726	LU0093745825	DWS Concept ARTS Conservative	1	217,91 G	217,83G-7,83G-7,83G-7,88G-7,85G-7,81G-7,74G-7,76G-7,84G-7,89G-7,84G-7,8G-7,76G-7,7G-7,63G-7,62G	225,03	214,73
1					988728	LU0093746393	DWS Concept ARTS Dynamic	1	187,59 G	187,58G-7,58G-7,59G-7,59G-7,59G-7,6G-7,6G-7,61G-7,61G-7,6G-7,65G-7,71G-7,81G-6,59G-6,59G-6,62G	191,9	181,19
1	Euro 0,48	Euro 2,56	10.03.23		A0B5H0	LU0193173159	db PM Comfort-Balance ESG	1	135,86 G	135,864G-5,864G-5,864G-5,864G-5,864G-5,864G-5,864G-5,864G-5,864G-5,864G-5,864G-5,864G-5,864G-5,864G-5,864G-5,864G	149	133
1	Euro 0,35	Euro 2,81	10.03.23		A0B5H1	LU0193173233	db PM Comfort-Wachstum ESG	1	146,85 G	147,852G-7,852G-7,852G-7,852G-7,852G-7,852G-7,852G-7,852G-7,852G-7,852G-7,852G-7,852G-7,852G-7,852G-7,852G-7,852G	150	146,85
1					A0HMB1	LU0236145453	DWS Inv.-Short Durat.Credit	1	125,39 G	125,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G	125,64	122,95
1					A0HMCD	LU0236153390	DWS Inv.-Asian Small/Mid Cap	1	270,74 G	272,16G-2,65G-2,21G-2,23G-2,37G-2,5G-2,49G-2,41G-2,44G-2,03G-2,06G-0,27G-69,86G-9,86G-8,3G-8,15G	290,01	259,86
1	Euro 1,49	Euro 4,61	10.03.23		A0HMCE	LU0236153556	DWS Inv.-Asian Small/Mid Cap	1	249,93 G	251,25G-0,86G-1,16G-1,31G-0,96G-0,5G-0,37G-0,81G-0,3G-49,83G-9,94G-9,51G-9,14G-9,14G-7,71G-7,58G	272,72	239,87
1	Euro 0,06	Euro 1,78	10.03.23		A0F426	LU0225880524	DWS ESG Euro Money Market Fund	1	98,3 G	98,294G-8,304G-8,304G-8,304G-8,304G-8,304G-8,304G-8,304G-8,304G-8,304G-8,304G-8,304G-8,304G-8,304G-8,304G-8,304G-8,304G-8,304G	100,05	97,57
1					A0ETQM	LU0224902659	DWS Instl-Pension Flex Yield	1	11.163,69 G	11162,57G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G	11.166,59	11.005,26
1	Euro 0,14	Euro 1,37	10.03.23		DWS0SH	LU0363465583	DWS Invest - Africa	1	68,18 G	68,196G-8,396G-8,389G-8,362G-8,252G-8,005G-8,137G-8,228G-7,929G-7,863G-7,884G-7,667G-7,643G-7,62G-7,962G-7,98G	79,52	65,59
1	Euro 0,6	Euro 3,26	10.03.23		DWS0TM	LU0363470070	DWS Inv.-Global Agribusiness	1	163,29 G	163,13G-3,12G-3,25G-3,18G-3,21G-3,26G-3,29G-3,32G-3,27G-3,47G-3,65G-3,96G-4,24G-4,27G-4,27G-4,22G	188,38	163,06
1	Euro 6,5	Euro 6,8	10.03.23		DWS0TN	LU0363470237	DWS Inv.-Global Infrastructure	1	146,92 G	146,94G-7,03G-7,15G-7,03G-7,02G-6,83G-6,9G-6,83G-6,61G-6,5G-6,75G-6,92G-7,03G-6,99G-7,08G-6,99G	166,11	143,26
1					DWS0VM	LU0399356863	DWS Inv.-Latin American Equit.	1	179,86 G	179,99G-9,41G-9,33G-8,84G-9,21G-9,19G-9,25G-80,1G-79,27G-9,69G-9,68G-81,5G-1,04G-1,32G-1,48G-1,52G	186,34	158,81
1	£ 1,45	£ 2,37	10.03.23		DWS0VU	LU0399357671	DWS Invest - Africa	1	129,29 G	129,31G-9,97G-9,75G-9,67G-9,43G-8,46G-9,14G-8,86G-8,43G-8,31G-8,37G-8,24G-8,2G-8,2G-8,83G-8,88G	150,45	124,25
1					DWS0BJ	LU0273157635	DWS Inv.-Chinese Equities	1	184,93 G	185,55G-5,52G-5,45G-5,48G-5,16G-4,76G-4,76G-4,92G-4,82G-4,43G-4,48G-4,14G-4,02G-3,87G-3,12G-2,97G	246,35	182,97
1					DWS0BN	LU0273164177	DWS Inv.-Chinese Equities	1	141,75 G	142,23G-2,24G-2,12G-2,08G-1,9G-1,81G-1,76G-1,91G-1,83G-1,48G-1,6G-1,59G-1,48G-1,37G-0,84G-0,8G	189,47	140,43
1					DWS0BU	LU0273158872	DWS Inv.-Global Agribusiness	1	184,12 G	183,92G-3,89G-4,04G-3,97G-3,97G-4,07G-4,08G-4,1G-4G-4,2G-4,41G-4,96G-5,19G-5,15G-5,24G-5,18G	208,49	183,82
1					DWS0BV	LU0273147594	DWS Inv.-Global Agribusiness	1	164,55 G	164,41G-4,62G-4,48G-4,48G-4,55G-4,69G-4,7G-4,74G-4,59G-5,1G-5,53G-5,91G-6,01G-5,99G-6,08G-5,95G	185,85	163,46
1					DWS0BW	LU0273147834	DWS Inv.-Global Agribusiness	1	211,61 G	211,61G-1,61G-1,69G-1,61G-1,74G-1,68G-1,68G-1,52G-1,56G-1,52G-1,82G-2,18G-2,48G-2,55G-3G-2,76G	239,36	211,52
1					DWS0BX	LU0273164847	DWS Inv.-Global Agribusiness	1	144,91 G	144,73G-4,74G-4,89G-4,89G-4,78G-4,48G-4,48G-4,41G-4,38G-4,02G-4,28G-4,31G-4,43G-4,35G-5,04G-4,89G	163,43	144,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DWSK02	LU0599947198	DWS Investment S.A. DWS Concept Kaldemorgen	1	149,46 G	149,49G-9,49G-9,5G-9,5G-9,5G-9,53G-9,53G-9,53G-9,53G-9,53G-9,67G-9,86G-9,87G-9,95G-9,93G-50G	150,57	143,58
1					DWSK62	LU1865032954	DWS Concept - Platow	1	389,55 G	389,55G-9,38G-9,53G-9,29G-9,18G-8,65G-8,03G-8,05G-8,76G-9,37G-9,6G-9,72G-90,68G-0,81G	405,95	369,66
1					DWSK69	LU2306921490	DWS Concept-DWS C.ESG Bl.Eco.	1	96,28 G	96,382G-6,625G-6,627G-6,631G-6,823G-6,742G-6,78G-6,606G-6,508G-6,472G-6,737G-6,835G-6,867G-6,873G-6,835G-6,812G	99,07	90,7
1	Euro 0,05	Euro 2,61	25.03.22		DWS0X4	LU0441433728	DWS Inv.-Euro Corporate Bonds	1	108,8 G	108,66G-8,66G-8,61G-8,64G-8,6G-8,6G-8,64G-8,63G-8,72G-8,8G-8,83G-8,77G-8,84G-8,81G-8,84G-8,84G	112,2	106,37
1					DWS0ZD	LU0507265923	DWS.Inv.-Top Dividend	1	244,95 G	245,18G-5,2G-5,35G-5,27G-5,13G-5,03G-5,03G-5,04G-4,64G-4,54G-4,99G-5,36G-5,61G-5,53G-5,43G-5,52G	258,18	240,48
1	Euro 5,56	Euro 6,09	10.03.23		DWS0ZE	LU0507266061	DWS.Inv.-Top Dividend	1	171,65 G	171,78G-2,15G-2,15G-2,04G-2,06G-1,98G-1,9G-1,98G-1,74G-1,81G-1,96G-2,36G-2,42G-2,4G-2,43G-2,39G	186,3	168,28
1	Euro 0,06	Euro 3,23	10.03.23		DWS1AA	LU0740822977	DWS Inv.-German Equities	1	193,33 G	193,59G-3,93G-3,97G-3,92G-4,47G-4,4G-4,49G-3,94G-3,45G-3,45G-3,77G-4,18G-5,2G-5,5G-5,5G-5,75G-5,55G	205,45	176,13
1					DWS1D8	LU0781237614	DWS Inv.II-ESG Europ.Top Div.	1	182,93 G	183,11G-3,14G-3,17G-3,11G-3,45G-3,28G-3,23G-2,86G-2,44G-2,5G-3,13G-3,44G-3,48G-3,51G-3,83G-3,71G	192,12	174,32
1	Euro 4,95	Euro 5,3	10.03.23		DWS1D9	LU0781237705	DWS Inv.II-ESG Europ.Top Div.	1	131,18 G	131,31G-1,07G-1,18G-1,11G-1,34G-1,12G-1,19G-0,96G-0,7G-0,74G-0,93G-1,55G-1,57G-1,6G-1,81G-1,82G	142,76	125,01
1					DWS1EH	LU0781238778	DWS Inv.II-ESG US Top Dividend	1	251,52 G	251,3G-1,3G-1,46G-1,46G-1,46G-1,53G-1,53G-1,61G-1,61G-1,71G-2,1G-2,67G-3,18G-3,18G-3,18G-3,1G	268,74	242,11
1	Euro 4	Euro 4	10.03.23		DWS1KV	LU1054320970	DWS Inv.-DWS In.ESG M.Ass.Inc.	1	86,06 G	86,163G-6,582G-6,591G-6,584G-6,681G-6,516G-6,494G-6,518G-6,436G-6,308G-6,426G-6,556G-6,577G-6,598G-6,748G-6,753G	95,57	84,13
1					551448	LU0145634076	DWS Inv.-European Eq.High Con.	1	221,84 G	222,19G-2,83G-2,7G-2,57G-3,31G-2,83G-2,7G-2,19G-1,93G-2,19G-2,57G-2,96G-3,22G-3,22G-3,22G-3,22G	228,45	204,72
1	Euro 0,05	Euro 3,52	10.03.23		551449	LU0145634662	DWS Inv.-European Eq.High Con.	1	207,84 G	208,25G-8,77G-8,65G-8,53G-9,14G-8,81G-8,65G-8,29G-7,92G-8,16G-8,53G-8,89G-9,14G-9,14G-9,1G-9,1G	214,02	193,59
1					551631	LU0145635123	DWS Inv.-European Eq.High Con.	1	191,38 G	191,53G-1,37G-1,49G-1,37G-1,6G-1,58G-1,52G-1,14G-0,94G-1,01G-1,38G-1,53G-1,56G-1,71G-1,84G-1,91G	196,93	176,11
1					551812	LU0145652052	DWS Inv.-Euro-Gov Bonds	1	166,07 G	165,88G-5,63G-5,7G-5,78G-5,69G-5,69G-5,78G-5,77G-6G-6,19G-6,11G-6,3G-6,29G-6,22G-6,29G-6,29G	169,55	160,79
1	Euro 0,05	Euro 3,44	25.03.22		551813	LU0145652300	DWS Inv.-Euro-Gov Bonds	1	89,09 G	89,11G-9,07G-9,02G-9,02G-9,02G-9,03G-9,03G-9,03G-9,14G-9,27G-9,22G-9,31G-9,28G-9,29G-9,15G-9,15G	92,75	87,52
1					551872	LU0145655824	DWS Inv.-ESG Euro Bds (Short)	1	141,9 G	141,81G-1,81G-1,74G-1,74G-1,74G-1,82G-1,82G-1,82G-1,82G-1,9G-1,88G-1,85G-1,87G-1,9G-1,9G-1,9G	141,92	139,38
1	Euro 0,05	Euro 2,22	25.03.22		551874	LU0145656475	DWS Inv.-ESG Euro Bds (Short)	1	86,01 G	86,01G-6,01G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,03G-6,04G-6,06G-6,07G-6,07G-6,08G	87,32	84,82
1					551875	LU0145656715	DWS Inv.-ESG Euro Bds (Short)	1	129,85 G	129,75G-9,76G-9,69G-9,69G-9,69G-9,74G-9,76G-9,76G-9,76G-9,83G-9,82G-9,79G-9,81G-9,84G-9,83G-9,84G	129,86	127,7
1					552516	LU0145644893	DWS Invest-ESG Top Euroland	1	247,94 G	248,23G-9,23G-9,13G-9,24G-9,96G-9,86G-9,91G-9,13G-8,54G-8,88G-9,5G-50,19G-0,54G-0,54G-0,73G-0,38G	258,22	224,65
1	Euro 0,11	Euro 3,56	10.03.23		552517	LU0145647052	DWS Invest-ESG Top Euroland	1	214,02 G	214,27G-5,13G-5,13G-5,15G-5,79G-5,67G-5,71G-5,09G-4,41G-4,82G-5,36G-5,96G-6,26G-6,26G-6,3G-6,22G	226	197,13

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					972114	LU0044387529	DWS Investment S.A. DWS ESG Euro Bonds (Long)	1	1.542,42 G	1539,83G-7,9G-8,82G-7,97G-7,9G-8,75G-8,89G-40,65G-1,5G-3,2G-3,69G-2,56G-4,68G-5,86G-5,86G-5,57G	1.568,6	1.485,16
1					973246	LU0055649056	DWS Gold plus	1	2.416,14 G	2415,48G-0,01G-9,63G-9,88G-5,31G-6,09G-12,52G-5,29G-6,79G-7,04G-9,14G-22,5G-7,77G-3,35G-0,68G-4,01G	2.496,92	2.256,87
1	US\$ 0,55	US\$ 3,44	10.03.23		972167	LU0041580167	DWS USD Floating Rate Notes	1	181,14 G	181,19G-1,12G-1,32G-1,4G-1,03G-0,67G-0,73G-0,79G-0,76G-0,2G-0,37G-0,13G-0,06G-79,89G-9,73G-9,73G	184,75	173,21
7					974515	LU0087412390	DWS Con.DJE Alpha Rent.Global	1	128,6 G	128,57G-8,57G-8,6G-8,59G-8,59G-8,61G-8,6G-8,6G-8,61G-8,6G-8,64G-8,69G-8,76G-8,8G-8,87G-8,9G	131,7	126,74
1					974879	LU0068770873	DWS India	1	3.270,08 G	3293,84G-301,2G-3,92G-4,94G-299,12G-3,92G-4,11G-4,62G-86,72G-91,6G-2,58G-74,52G-3,11G-1,59G-68,07G-8,07G	3.342,13	3.061,53
1					A2P263	LU2158769930	XtrackersII-JPM EM LGB UC.ETF	1	27,06 G	26,726G-7,086G-7,077G-7,096G-7,053G-7,046G-7,081G-7,073G-7,155G-7,147G	27,46	26,34
1					A2QUJ3	IE00BMFKG444	Xtr.IE)Xtr.NASDAQ 100 ETF	1	30,61 G	30,475G-0,565G-0,575G-0,52G-0,54-0,5G-0,535G-0,51G-0,495G-0,49G-0,595G-0,62G-0,65G-0,68G-0,63G	30,94	23,28
1					A2QGNE	IE00BNC1G699	Xtrack.IE-Xtr.MSCI EMU ESG ETF	1	62,33 G	62,18G-2,61G-2,6G-2,73G-2,66G-2,64G-2,37G-2,37G-2,5G-2,67G-2,65G-2,65G-2,67G-2,61G	64,48	55,93
1		US\$ 0,33	10.08.22		A2QGNF	IE00BNC1G707	Xtr.IE-Xtr.MS.US Com.Serv.ETF	1	41,4 G	41,23G-1,41G-1,48G-1,5G-1,445G-1,485G-1,47G-1,42G-1,535G-1,47G-1,46G-1,465G-1,47G-1,395G	41,71	31,31
1		US\$ 0,18	10.08.22		A2QNNH	LU2296661775	xtrack.MSCI EM As.ESG Scr.	1	14,92 G	14,94G-5,038G-5,018G-5G-4,988G-4,988G-4,97G-4,946G-5,038G-5,114G-5,056G-5,084G-5,062G-5,082G	16,63	14,38
1					DBX00R	LU2009147591	Xtr.II Eurozone Gov.Bond	1	58,51 G	58,73G-8,63G-8,612G-8,542G-8,5G-8,478G-8,364G-8,636G-8,58G-8,512G-8,464G-8,468G-8,468G-8,468G	59,6	54,98
1	US\$ 0,06	US\$ 0,03	24.05.23		DBX00S	LU2009147757	Xtrackers S&P 500 Swap	1	8,57 G	8,545G-8,5668G-8,5646G-8,5578G-8,5516G-8,547G-8,5456G-8,5338G-8,5294G-8,5508G-8,556G-8,562G-8,565G-8,557G	8,62	7,79
1					DBX0AA	LU2278080713	Xtr.BB Commodity Swap UE	1	9,33 G	9,328G-9,373G-9,383G-9,364G-9,376G-9,362G-9,379G-9,342G-9,351G-9,395G-9,342G-9,361G-9,33G-9,33G	10,51	9,26
1					DBX0AB	IE00BNKF6C99	Xtr.IE)MSCI Eur.Con.Dis.ESG	1	59,9 G	59,81G-60,32G-0,09G-0,42G-0,24G-0,2G-59,89G-9,81G-9,83G-9,93G-9,92G-9,93G-9,94G-9,91G	63,34	50,99
1					DBX0DZ	LU0460391732	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	31,67 G	31,28G-1,55G-1,56G-1,48G-1,52G-1,45G-1,47G-1,33G-1,34G-1,6G-1,665G-1,67G-1,67G-1,67G	36,96	29,98
1					DBX0E9	LU0484968903	Xtrackers II EO Cor.BdSRI PAB	1	6,26 G	6,2918G-6,3022G-6,3024G-6,3034G-6,3054G-6,3076G-6,3014G-6,3132G-6,3174G-6,3174G-6,3032G-6,3032G-6,3032G-6,3032G	6,4	6,12
1	Euro 0,11	Euro 0,03	24.05.23		DBX0EZ	LU0478205965	Xtrackers II EUR Corporate Bd	1	7,58 G	7,5898G-7,6292G-7,6286G-7,629G-7,636G-7,6378G-7,6276G-7,6448G-7,648G-7,65G-7,603G-7,603G-7,603G-7,603G	7,8	7,39
1					DBX0KF	IE00028H9QJ8	Xtr.IE Xtr.USD Corp.Green Bd	1	22,57 G	22,424G-2,592G-2,6G-2,597G-2,596G-2,616G-2,603G-2,677G-2,688G-2,663G-2,545G-2,55G-2,53G-2,56G	23,19	21,92
1					DBX0N6	IE0003W9O921	Xtr.IE Xtr.USD Corp.Green Bd	1	26,19 G	26,09G-6,224G-6,248G-6,214G-6,175G-6,173G-6,227G-6,269G-6,231G-6,183G-6,08G-6,09G-6,08G-6,09G	26,55	25,18
1					DBX0N7	IE000MCFVK47	Xtr.IE)Xtr.EUR Corp.Green Bd	1	24,72 G	24,751G-4,794G-4,79G-4,793G-4,799G-4,797G-4,802G-4,828G-4,849G-4,849G-4,793G-4,793G-4,793G-4,793G	25,18	24,08
1	US\$ 0,45	US\$ 0,15	27.04.22		DBX0NT	LU0927735406	Xtrackers MSCI Japan	1	28,44 G	29,35G-9,44G-9,43G-9,43G-9,39G-9,37G-9,24G-9,29G-9,3G-9,29G-9,305G-9,345G-9,335G-9,305G	29,6	25,76

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0P9	IE0002EI5AG0	DWS Investment S.A. Xtr.(IE)-S+P 500 Equal Weight	1	8,12 G	8,092G-8,152G-8,135G-8,151G-8,155G-8,154G-8,135G-8,132G-8,131G-8,155G-8,173G-8,18G-8,185G-8,172G	9,23	7,92
1					DBX0Q1	LU1215828218	Xtrackers MSCI EMU	1	19,3 G	19,52G-9,49G-9,5G-9,51G-9,52G-9,43G-9,41G-9,42G-9,45G-9,53G-9,542G-9,558G-9,542G	20,2	19,3
1		Euro 0,19	08.02.23		DBX0QB	LU1349386927	Xtrackers DAX	1	7,59 G	7,587G-7,621G-7,633G-7,649G-7,65G-7,651G-7,627G-7,615G-7,626G-7,647G-7,652G-7,659G-7,662G-7,654G	7,88	6,89
1	Euro 0,58	Euro 0,16	24.05.23		DBX0QY	LU2361257269	Xtr.II USD Emerging Markets Bd	1	10,19 G	10,241G-0,274G-0,2635G-0,271G-0,2725G-0,2765G-0,266G-0,296G-0,2945G-0,3055G-0,283G-0,283G-0,283G-0,283G	11,1	10,15
1					DBX0R0	IE0004KLW911	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	8,36 G	8,3602G-8,37G-8,3686G-8,3588G-8,3512G-8,3492G-8,3564G-8,3702G-8,3562G-8,3524G-8,33G-8,33G-8,33G-8,33G	8,44	8,02
1					DBX0R1	IE000YDOORK7	Xtr.IE-Xtr.MSCI Fntc In ETF 1C	1	27,75 G	27,395G-7,99G-7,98G-8,055G-8,015G-7,975G-7,975G-7,905G-8,015G-8,125G-8,155G-8,145G-8,14G-8,095G	29,38	25,06
1					DBX0R2	IE000KD0BZ68	Xtr.IEXtr.MSCI Gen.Healthc.In.	1	27,5 G	27,135G-7,735G-7,765G-7,845G-7,815G-7,76G-7,795G-7,795G-7,68G-7,775G-7,745G-7,735G-7,73G-7,69G	30,8	26,72
1					DBX0R3	IE000XOQ9TK4	Xtr.IEXtr.MSCI Nxt Gen.Int.In.	1	31,93 G	31,605G-2,04G-2,05G-2,13G-2,08G-2,04G-2,035G-1,995G-2,125G-2,32G-2,19G-2,235G-2,26G-2,215G	32,58	24,48
1					DBX0R4	IE0006FFX5U1	Xtr.IEXtr.MSCI Innovation ETF	1	31,03 G	30,695G-1,085G-1,1G-1,115G-1,075G-1,11G-1,06G-1,025G-1,055G-1,165G-1,27G-1,305G-1,35G-1,28G	31,46	25,9
1					DBX0R5	IE000VXC51U5	Xtr.(IE)-MSCI AC World ESG Sc.	1	30,79 G	30,66G-1,065G-1,02G-1,07G-1,065G-1,075G-1G-0,995G-1,095G-1,215G-1G-1,03G-1,035G-1,01G	31,43	28,21
1	US\$ 0,2	US\$ 0,02	24.05.23		DBX0RB	IE000GWA2J58	Xtr.(IE)-MSCI Emerging Markets	1	6,32 G	6,303G-6,336G-6,326G-6,322G-6,314G-6,313G-6,313G-6,305G-6,335G-6,368G-6,353G-6,361G-6,356G-6,362G	6,9	6,15
1					DBX0RD	LU1920015440	Xtr.II USD Emerging Markets Bd	1	30,9 G	30,986G-1,063G-1,056G-1,022G-0,985G-0,988G-0,973G-1,06G-1,002G-0,995G-0,869G-0,869G-0,869G	31,81	29,91
1		US\$ 0,3	10.08.22		DBX0RG	LU2263803533	Xtrackers MSCI World Swap	1	16 G	15,9825G-6,054G-6,049G-6,042G-6,026G-6,025G-6,0145G-5,99G-5,993G-6,0405G-6,028G-6,038G-6,046G-6,028G	16,19	14,84
1	Euro 0,09	Euro 0,03	24.05.23		DBX0RH	LU2385068163	Xtr.II-ESG GI Govt Bd	1	5,9 G	5,895G-5,8858G-5,8888G-5,8858G-5,882G-5,8872G-5,8886G-5,9068G-5,9056G-5,9G-5,899G-5,899G-5,899G-5,899G	6,1	5,71
1					DBX0RN	IE000TSML518	Xtr.(IE)-MSCI USA ESG Scre.	1	7,38 G	7,371G-7,395G-7,39G-7,396G-7,401G-7,406G-7,385G-7,387G-7,392G-7,421G-7,429G-7,432G-7,439G-7,426G	7,48	6,65
1					DBX0RQ	LU2376679564	Xtr.Har.MSCI Ch.Tech 100 ETF	1	23,58 G	23,235G-3,705G-3,68G-3,555G-3,655G-3,635G-3,7G-3,575G-3,835G-4,135G-4,055G-4,095G-4,02G-3,985G	30,37	22,86
1	Euro 0,09	Euro 0,02	24.05.23		DBX0RT	LU2385068593	Xtr.II-ESG GI Govt Bd	1	5,88 G	5,884G-5,8804G-5,8802G-5,8798G-5,8802G-5,8846G-5,885G-5,9012G-5,9028G-5,8974G-5,896G-5,896G-5,896G-5,896G	6,08	5,7
1					DBX0RU	IE000UZCJS58	Xtr.Wld Net Z.P.Paris Aligned	1	36,67 G	36,38G-6,76G-6,76G-6,84G-6,775G-6,775G-6,735G-6,685G-6,715G-6,775G-6,73G-6,765G-6,775G-6,735G	37,12	33,36
1					DBX0RW	IE000Y6L6LE6	Xtr.EMU Net Z.P.Paris Aligned	1	39,08 G	38,8G-9,285G-9,255G-9,36G-9,355G-9,315G-9,17G-9,135G-9,185G-9,305G-9,23G-9,27G-9,28G-9,245G	40,46	34,53
1					DBX0RX	IE000MMQ5M5	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	6,42 G	6,353G-6,417G-6,417G-6,426G-6,428G-6,432G-6,41G-6,414G-6,428G-6,445G-6,445G-6,454G-6,459G-6,45G	6,53	5,72
1					DBX0RZ	IE000QVYFUT7	Xtr.IE)Xtr.India Gov.Bd ETF	1	31,92 G	31,91G-2,177G-2,211G-2,172G-2,149G-2,119G-2,149G-2,126G-2,104G-2,081G-1,89G-1,895G-1,895G-1,895G	32,21	30,07

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0S0	LU2504532131	DWS Investment S.A. Xtr.2-TIPS US Infl.Link.Bd ETF	1	32,22 G	32,215G-2,065G-2,131G-2,109G-2,067G-2,062G-2,08G-2,122G-2,046G-2,007G-1,99G-1,99G-1,99G-1,99G	32,86	30,07
1					DBX0S1	IE0007ULOZS8	Xtr.(IE)Xtr.S&P 500 ESG ETF	1	35,07 G	34,635G-4,955G-5,05G-5,03G-4,975G-4,97G-4,96G-4,915G-4,91G-5G-5,01G-5,025G-5,035G-5,005G	35,34	31,18
1					DBX0S3	IE0004MFRED4	Xtr.(IE)-S&P 500 Eq.We.ESG ETF	1	34,31 G	33,91G-4,27G-4,32G-4,355G-4,325G-4,285G-4,29G-4,205G-4,175G-4,27G-4,29G-4,31G-4,325G-4,29G	37,19	32,78
1					DBX0S9	IE0005E47AH7	Xtr.(IE)-MSCI GI SDG 9 Id.I.Inf.	1	29,02 G	28,735G-9,335G-9,335G-9,345G-9,345G-9,33G-9,295G-9,285G-9,31G-9,425G-9,33G-9,35G-9,35G-9,325G	31,11	27,57
1		US\$ 0,16	08.02.23		DBX0SC	LU2456436083	xtrackers MSCI China	1	6,54 G	6,515G-6,647G-6,64G-6,627G-6,619G-6,619G-6,611G-6,607G-6,664G-6,733G-6,731G-6,731G-6,731G-6,731G	8,65	6,47
1	US\$ 0,06	US\$ 0,02	24.05.23		DBX0SD	IE000UMV0L21	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	6,73 G	6,663G-6,723G-6,737G-6,735G-6,727G-6,725G-6,719G-6,712G-6,712G-6,722G-6,708G-6,717G-6,72G-6,713G	6,82	6,03
1					DBX0SE	IE000UX5WPU4	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	8,52 G	8,5102G-8,5598G-8,5592G-8,561G-8,5702G-8,5702G-8,5702G-8,5754G-8,58G-8,5844G-8,5296G-8,5322G-8,5332G-8,5332G	8,67	8,28
1					DBX0SF	IE0006YM7D84	Xtr.ESG DL HY Corp.Bd ETF	1	28,09 G	28,09G-8,177G-8,204G-8,173G-8,143G-8,132G-8,146G-8,125G-8,097G-8,089G-8,015G-8,015G-8,02G-8,02G	28,38	26,93
1					DBX0SG	IE0006GNB732	Xtr.ESG EO HY Corp.Bd ETF	1	28,6 G	28,595G-8,722G-8,717G-8,747G-8,747G-8,746G-8,689G-8,71G-8,747G-8,785G-8,748G-8,748G-8,748G-8,748G	29,19	27,79
1					DBX0SH	LU2462217071	Xtr.II-ESG GI Govt Bd	1	8,2 G	8,1116G-8,1892G-8,1914G-8,1844G-8,1816G-8,1878G-8,1916G-8,2142G-8,2128G-8,2064G-8,202G-8,202G-8,202G-8,202G	8,45	7,97
1					DBX0SJ	LU2469465822	Xtr.MSCI Ch.A ESG Scr.Sw.ETF	1	13,65 G	13,45G-3,666G-3,644G-3,71G-3,638G-3,634G-3,702G-3,702G-3,666G-3,706G-3,692G-3,702G-3,678G-3,684G	16,06	13,34
1					DBX0SK	LU2468423459	Xtr.II-ESG Euroz.Gov.Bd ETF	1	26,11 G	26,105G-6,071G-6,065G-6,072G-6,077G-6,088G-6,092G-6,142G-6,167G-6,142G-6,13G-6,13G-6,13G-6,13G	26,76	25,18
1					DBX0SL	IE000PSF3A70	Xtr.(IE)MSCI GI.SDGs UCITS ETF	1	28,1 G	28,025G-8,065G-8,09G-8,11G-8,095G-8,07G-8,055G-8,035G-8G-8,11G-8,13G-8,15G-8,2G-8,19G	30,28	27,38
1					DBX0SM	IE00036F4K40	Xtr.(IE)MSCI Glbl SDG 3 G.He.	1	27,92 G	27,995G-8,02G-8,06G-8,09G-8,065G-8,055G-8,06G-7,985G-7,94G-7,955G-7,94G-7,935G-7,925G-7,89G	29,01	26,67
1					DBX0SN	IE0007WJ6B10	Xtr.(IE)MSCI GI.SDG 6 Cl.W+S	1	31,18 G	31,205G-1,24G-1,255G-1,3G-1,325G-1,31G-1,285G-1,25G-1,19G-1,205G-1,205G-1,3G-1,29G-1,295G	32,39	29,84
1					DBX0SP	IE000JZYIUN0	Xtr.(IE)MSCI GI.SDG 7 AA Cl.	1	24,93 G	24,76G-4,965G-5,025G-4,995G-5,015G-4,99G-4,99G-4,98G-4,97G-5,115G-5,225G-5,215G-5,27G-5,26G	28,41	24,14
1					DBX0SQ	IE0001JH5CB4	Xtr.Eur.Net Z.P.P.A.ETF 1C	1	32,38 G	32,075G-2,465G-2,48G-2,52G-2,525G-2,495G-2,39G-2,355G-2,385G-2,465G-2,485G-2,495G-2,5G-2,47G	33,51	29,36
1					DBX0SR	IE0002ZM3J11	Xtr.USA Net Z.P.P.A.ETF 1C	1	30,12 G	29,755G-30,03G-0,1G-0,085G-0,05G-0,05G-0,035G-0G-0,005G-0,06G-0,065G-0,09G-0,095G-0,065G	30,34	26,68
1					DBX0SS	IE00074JLU02	Xtr.Jap.N.Z.P.P.A.ETF 1C	1	31,51 G	31,57G-1,92G-1,895G-1,92G-1,885G-1,945G-1,935G-1,915G-1,955G-1,945G-1,905G-1,945G-1,955G-1,945G	32,23	28,95
1					DBX0ST	IE000TZT8T10	Xtr.Em.Mkts M.Z.P.P.A.ETF 1C	1	31,34 G	31,015G-1,355G-1,355G-1,32G-1,295G-1,275G-1,32G-1,3G-1,34G-1,44G-1,485G-1,525G-1,49G-1,52G	33,92	29,68
1					DBX0SV	IE000Z9SJA06	Xtr.(IE) - S+P 500	1	7,34 G	7,323G-7,3464G-7,3452G-7,3392G-7,334G-7,3314G-7,3278G-7,3174G-7,3134G-7,3322G-7,334G-7,339G-7,341G-7,333G	7,4	6,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Euro 0,14	08.02.23		DBX0SX	LU2504537445	DWS Investment S.A. Xtr.2-EUR.Gov.Bd ESG Tilt.ETF	1	40,71 G	40,71G-0,688G-0,653G-0,67G-0,687G-0,7G-0,713G-0,8G-0,828G-0,812G-0,785G-0,785G-0,785G-0,785G	41,81	39,22
1	Euro 0,09	Euro 0,11	24.05.23		DBX0SZ	LU2504532487	Xtr.2-Eurozon.Gov.Green Bd ETF	1	34,23 G	34,231G-4,157G-4,14G-4,16G-4,191G-4,201G-4,202G-4,323G-4,361G-4,338G-4,326G-4,326G-4,326G-4,326G	36,25	32,55
1					DBX0T1	IE000IDLWOL4	Xtr.IE-S&P 500 Eq.We.ESG ETF	1	8,87 G	8,859G-8,86G-8,876G-8,881G-8,88G-8,859G-8,856G-8,868G-8,894G-8,916G-8,922G-8,926G-8,918G	8,98	8,81
1					DBX0TA	IE000V0GDVU7	Xtr.IE-MSCI GI SDG 11 Sust.C.	1	26,79 G	26,755G-6,765G-6,805G-6,85G-6,81G-6,805G-6,79G-6,775G-6,775G-6,885G-6,895G-6,91G-6,915G-6,895G	28,42	25,7
1					DBX0TB	IE000Y6ZXZ48	Xtr.IE-MSCI GI SDG 12 Circ.Ec.	1	28,88 G	28,835G-8,8G-8,79G-8,825G-8,815G-8,805G-8,77G-8,76G-8,715G-8,845G-8,925G-8,945G-8,97G-8,92G	32,24	27,73
1					DBX0TC	IE000P4AYI47	Xtr.IE)MSCI Wld.Transition ETF	1	30,46 G	30,37G-0,45G-0,525G-0,52G-0,495G-0,48G-0,465G-0,425G-0,425G-0,5G-0,47G-0,495G-0,5G-0,475G	30,76	28,18
1					DBX0TE	IE000GYDNJS5	Xtr.IE)MSCI USA.Transition ETF	1	30,86 G	30,69G-0,785G-0,85G-0,83G-0,805G-0,8G-0,78G-0,74G-0,72G-0,795G-0,785G-0,805G-0,825G-0,8G	31,06	28,35
1					DBX0TF	IE000N9MLVT1	Xtr.IE)MSCI Eur.Transition ETF	1	32,13 G	32,045G-2,19G-2,25G-2,295G-2,285G-2,265G-2,18G-2,135G-2,155G-2,21G-2,21G-2,225G-2,23G-2,2G	33,2	29,68
1					DBX0TG	IE000W6L2AI3	Xtr.IE)MSCI EMU.Transition ETF	1	32,87 G	32,79G-2,97G-2,995G-3,07G-3,06G-3,035G-2,92G-2,885G-2,92G-3,055G-2,98G-3G-3,015G-2,98G	33,98	30,61
1					DBX0TJ	IE0006FDYJF8	Xtr.IE)MSCI Jap.Transition ETF	1	29,85 G	30,06G-0,205G-0,195G-0,205G-0,2G-0,255G-0,21G-0,255G-0,305G-0,315G-0,22G-0,265G-0,27G-0,255G	30,47	27,96
1					DBX0TL	IE000HT7E0B1	Xtr.(IE) - MSCI Nordic	1	29,3 G	29,33G-9,275G-9,29G-9,3G-9,34G-9,295G-9,165G-9,145G-9,15G-9,2G-9,23G-9,245G-9,25G-9,22G	30,39	29,06
1					DBX0TM	LU2552296563	Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3	1	6,97 G	6,9496G-7,0208G-7,0194G-7,0202G-7,0208G-7,0224G-7,0198G-7,0266G-7,0252G-7,0252G-6,9642G-6,9682G-6,9682G-6,9682G	7,03	6,83
1					DBX0TP	IE000CXLGK86	Xtr.(IE)-S+P 500 Equal Weight	1	62,54 G	62,49G-3,21G-3,32G-3,36G-3,34G-3,26G-3,27G-3,12G-2,98G-3,1G-2,4G-2,45G-2,44G-2,41G	64,45	60,96
1					DBX0TQ	LU2581375073	Xtrackers MSCI USA Swap	1	69,99 G	69,902G-70,81G-0,766G-0,71G-69,968G-70,646G-0,608G-0,526G-0,498G-0,668G-69,928G-9,96G-9,992G-9,906G	71,29	65,23
1					DBX0TR	LU2581375156	Xtrackers Stoxx Europe 600	1	70,04 G	70,5G-1,46G-1,54G-1,59G-1,59G-1,49G-1,35G-1,25G-1,36G-1,54G-0,68G-0,68G-0,68G-0,68G	73,79	66,19
1					DBX0TS	LU2581375230	Xtrackers MSCI Japan	1	44,63 G	44,647G-5,269G-5,224G-5,231G-5,219G-5,323G-5,293G-5,317G-5,385G-5,325G-5,245G-5,31G-5,315G-5,3G	45,57	41,75
1					A2JHSE	IE00BG36TC12	Xtr.(IE)-MSCI Japan ESG UC.ETF	1	18,02 G	18,156G-8,242G-8,232G-8,232G-8,222G-8,254G-8,25G-8,254G-8,28G-8,288G-8,232G-8,268G-8,266G-8,246G	18,53	16,25
1					A2JHSF	IE00BG370F43	Xtr.(IE)-MSCI Em.Mkts ESG U.E.	1	38,79 G	38,725G-8,99G-8,96G-8,905G-8,86G-8,94G-8,86G-8,8G-9,1G-9,28G-9,26G-9,32G-9,265G-9,315G	43,69	37,86
1					A2JHSG	IE00BFMNHK08	Xtr.(IE)-MSCI Europe ESG U.ETF	1	26,28 G	26,3G-6,385G-6,395G-6,41G-6,39G-6,37G-6,305G-6,285G-6,32G-6,36G-6,365G-6,375G-6,375G-6,355G	27,13	23,9
1					A2JHSH	IE00BFMNPS42	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	40,99 G	40,93G-0,995G-1,02G-0,975G-0,955G-0,93G-0,91G-0,845G-0,835G-0,925G-0,85G-0,875G-0,895G-0,85G	41,5	36,69
1					A2JDYP	IE00BG04LT92	Xtr.(IE)-USD High Yld Corp.Bd	1	13,45 G	13,4535G-3,536G-3,53G-3,539G-3,534G-3,547G-3,5275G-3,5575G-3,568G-3,579G-3,527G-3,527G-3,527G-3,527G	14,01	13,1

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2JDYV	IE00BG04M077	DWS Investment S.A. Xtr.(IE) - MSCI USA	1	85,87 G	85,708G-5,92G-5,874G-5,966G-6,008G-6,074G-5,828G-5,848G-5,972G-6,262G-6,326G-6,382G-6,444G-6,3G	86,87	78,2
1	Euro 1,63	Euro 0,33	24.05.23		A2JCAG	IE00BGV5VM45	Xtr.(IE)-S&P Europe ex UK ETF	1	63,24 G	63,26G-3,48G-3,53G-3,57G-3,58G-3,51G-3,28G-3,25G-3,34G-3,49G-3,46G-3,49G-3,51G-3,44G	65,9	57,96
1	US\$ 0,77	US\$ 0,53	10.08.22		A2H5F5	IE00BF8J5974	Xtr.-USD Corp.Bd Dur.SRI PAB	1	16,35 G	16,3365G-6,3685G-6,388G-6,359G-6,3435G-6,333G-6,3405G-6,3625G-6,338G-6,317G-6,249G-6,249G-6,24G-6,249G	16,59	15,82
1	US\$ 0,74	US\$ 0,19	24.05.23		A2DXQ6	IE00BDR5HM97	Xtr.(IE)-USD High Yld Corp.Bd	1	11,24 G	11,2625G-1,325G-1,3395G-1,324G-1,3205G-1,307G-1,3115G-1,32G-1,3195G-1,309G-1,2475G-1,2475G-1,2415G-1,2475G	11,79	10,96
1					A2N6LC	IE00BGV5VN51	Xtr.(IE)-Art.Int.+Big Data ETF	1	83,6 G	83,74-3,28G-3,41G-3,51G-3,41G-3,37G-3,4G-3,28G-3,28G-3,35G-3,51G-3,61G-3,65G-3,73G-3,69G	84,75	61,66
1					A2N6LL	IE00BGV5VR99	Xtr.(IE)-Future Mobility U.ETF	1	65,68 G	65,17G-5,94G-5,94G-5,92G-5,92G-5,95G-5,82G-5,88G-6,06G-6,21G-6,06G-6,11G-6,15G-6,05G	67,21	50,43
1	Euro 0,65	Euro 0,69	10.08.22		A2N4YV	IE00BGJWX091	Xtr.(IE) - S&P 500	1	57,4 G	57,326G-7,52G-7,452G-7,51G-7,526G-7,572G-7,424G-7,426G-7,494G-7,688G-7,766G-7,802G-7,86G-7,754G	58,1	52,4
1					A2JNWQ	IE00BFMKQ930	Xtr.-USD Corp.Bd Dur.SRI PAB	1	17,81 G	17,7945G-7,8415G-7,8415G-7,85G-7,8525G-7,8575G-7,8505G-7,8865G-7,8825G-7,8825G-7,73G-7,734G-7,716G-7,738G	18,02	17,28
1					A2AQST	IE00BZ02LR44	Xtr.(IE)-MSCI World ESG	1	29,51 G	29,51G-9,495G-9,515G-9,51G-9,48G-9,465G-9,445G-9,405G-9,425G-9,48G-9,485G-9,505G-9,51G-9,47G	29,86	26,48
1	Euro 0,56	Euro 0,74	10.08.22		A2AP5L	IE00BDGN9Z19	Xtr.(IE)-MSCI EMU ESG Scr.UCIT	1	27,78 G	27,785G-7,905G-7,9G-7,95G-7,94G-7,915G-7,825G-7,805G-7,84G-7,925G-7,92G-7,93G-7,93G-7,9G	28,75	24,98
1					A1XEJS	IE00BJZ2DC62	Xtr.(IE)-MSCI USA ESG Scre.	1	32,43 G	32,515G-2,41G-2,485G-2,445G-2,435G-2,405G-2,42G-2,365G-2,345G-2,435G-2,37G-2,38G-2,38G-2,35G	32,71	28,91
1					A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell 2000	1	235,7 G	236,25G-6,5G-6,5G-6,25G-6,3G-6G-6,1G-5,5G-5,05G-6,85G-6,55G-6,85G-6,8G-6,45G	265,5	223,05
1	US\$ 0,21	US\$ 0,05	24.05.23		A1XEY1	IE00BK1PV445	Xtr.(IE) - MSCI USA	1	15,09 G	15,0735G-5,122G-5,1235G-5,1085G-5,096G-5,088G-5,09G-5,063G-5,056G-5,0955G-5,0785G-5,085G-5,089G-5,0795G	15,22	13,74
1	US\$ 1,24	US\$ 0,34	24.05.23		A1XEY2	IE00BK1PV551	Xtr.(IE) - MSCI World	1	70,65 G	70,628G-0,776G-0,788G-0,728G-0,698G-0,678G-0,636G-0,53G-0,542G-0,756G-0,76G-0,812G-0,822G-0,812G	71,34	65
1	US\$ 0,28	US\$ 0,35	10.08.22		A1W9KB	IE00BGQYRR35	Xtr.(IE)-MSCI USA Cons.Discr.	1	54,2 G	54,37G-4,57G-4,68G-4,62G-4,64G-4,54G-4,54G-4,52G-4,41G-4,68G-4,74G-4,91G-4,89G-4,79G	55,44	46,25
1	US\$ 0,83	US\$ 0,87	10.08.22		A1W9KC	IE00BGQYRQ28	Xtr.(IE)-MSCI USA Cons.Staples	1	37,97 G	37,715G-7,885G-7,885G-7,935G-7,87G-7,705G-7,77G-7,665G-7,67G-7,535G-7,495G-7,495G-7,48G-7,48G	39,66	36,43
1	US\$ 0,4	US\$ 0,42	10.08.22		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	67,15 G	66,81G-6,85G-6,83G-6,79G-6,77G-6,8G-6,68G-6,69G-6,74G-7,05G-7,04G-7,06G-7,19G-7,07G	67,84	50,36
1					A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	41,69 G	41,485G-1,705G-1,77G-1,75G-1,715G-1,67G-1,715G-1,625G-1,48G-1,585G-1,505G-1,545G-1,535G-1,505G	45,25	40,42
1					A1XB5U	IE00BJ0KDQ92	Xtr.(IE) - MSCI World	1	81,63 G	81,614-1,638G-1,74G-1,772G-1,718G-1,684G-1,65G-1,582G-1,472G-1,486G-1,726G-1,748G-1,808G-1,918-1,828G-1,726G	82,41	75,02
1					A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	111,44 G	111,295G-1,595G-1,6G-1,48G-1,39G-1,39G-1,365G-1,18G-1,115G-1,455G-1,39G-1,42G-1,47G-1,335G	112,34	101,43
1					A1W8SB	IE00BGHQ0G80	Xtr.(IE)-MSCI AC World ESG Sc.	1	29,28 G	29,305G-9,365G-9,365G-9,35G-9,32G-9,32G-9,305G-9,26G-9,28G-9,375G-9,37G-9,39G-9,395G-9,365G	29,6	27,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,24	Euro 0,22	10.08.22		A2ACJ8	IE00BYPHT736	DWS Investment S.A. Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	14 G	13,9985G-4,0045G-4G-4,0155G-4,023G-4,024G-4,0005G-4,0375G-4,0365G-4,0435G-4,032G-4,032G-4,032G-4,032G	14,45	13,66
1	Euro 0,3	Euro 0,56	10.08.22		A1T795	IE00B9MRJJ36	Xtr.(IE)-MDAX ESG Screened UE	1	22,64 G	22,66G-2,58G-2,565G-2,625G-2,625G-2,66G-2,575G-2,575G-2,59G-2,66G-2,675G-2,69G-2,7G-2,675G	25,67	21,66
1	US\$ 0,29	US\$ 0,08	24.05.23		A1W3F6	IE00BCHWNQ94	Xtr.(IE)-MSCI World ESG Scre.	1	17,18 G	17,148G-7,228G-7,24G-7,216G-7,212G-7,206G-7,194G-7,164G-7,166G-7,21G-7,212G-7,214G-7,218G-7,2G	17,37	15,82
1	US\$ 1,04	US\$ 1,4	10.08.22		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	36,77 G	36,66G-7,22G-7,185G-7,22G-7,145G-7,04G-7,165G-6,965G-6,945G-7,325G-7,375G-7,465G-7,29G-7,155G	44,52	36,06
1	US\$ 0,42	US\$ 0,45	10.08.22		A1W3F9	IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	21,31 G	21,31G-1,42G-1,42G-1,425G-1,42G-1,375G-1,385G-1,33G-1,36G-1,385G-1,365G-1,35G-1,35G-1,32G	24,9	20,16
1		US\$ 0,83	10.08.22		A1W3GA	IE00BCHWNV48	Xtrackers MSCI USA Ind.UC.ETF	1	58,16 G	57,86G-7,99G-8,12G-8,07G-8,07G-8,01G-8,05G-7,87G-7,95G-8,04G-8,07G-8,09G-8,09G-8,05G	61,69	56,01
1	US\$ 0,55	US\$ 0,65	10.08.22		A1W3GB	IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care	1	48,16 G	48,135G-8,245G-8,28G-8,35G-8,29G-8,19G-8,225G-8,085G-8,04G-8,235G-8,11G-8,055G-8,045G-8,05G	52,34	46,44
1	Euro 0,44	Euro 0,11	24.05.23		A14XH4	IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF	1	10,77 G	10,772G-0,8245G-0,828G-0,839G-0,8345G-0,8465G-0,8605G-0,9005G-0,908G-0,8905G-0,832G-0,832G-0,834G-0,833G	11,52	10,59
1	US\$ 0,51	US\$ 0,13	24.05.23		A14XH5	IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF	1	11,83 G	11,8235G-1,8485G-1,857G-1,8495G-1,827G-1,836G-1,8615G-1,8895G-1,884G-1,8555G-1,809G-1,8115G-1,8115G-1,81G	12,24	11,49
1					A12B98	IE00BQXKQV19	Xtr.(IE)-MSCI GCC Select Swap	1	21,57 G	21,52G-1,57G-1,71G-1,63G-1,605G-1,535G-1,63G-1,625G-1,535G-1,485G-1,48G-1,495G-1,505G-1,48G	22,33	20,37
1					A12C16	IE00BRB36B93	Xtr.(IE)-MSCI Japan ESG Scree.	1	20,96 G	21,045G-1,29G-1,27G-1,325G-1,29G-1,295G-1,305G-1,245G-1,27G-1,295G-1,285G-1,32G-1,33G-1,31G	21,45	17,82
1	Yen 29,96	Yen 37,4	10.08.22		A119J2	IE00BPVLQD13	Xtr.(IE)-MSCI Japan ESG Scree.	1	13,27 G	13,25G-3,456G-3,448G-3,446G-3,44G-3,468G-3,464G-3,466G-3,474G-3,494G-3,454G-3,474G-3,476G-3,47G	13,56	12,2
1					A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	40,76 G	40,775G-0,21G-0,27G-0,595G-0,485G-0,325G-0,16G-0,365G-0,19G-0,47G-0,555G-0,575G-0,58G-0,545G	52,69	39,5
1	US\$ 0,49	US\$ 0,45	10.08.22		A144GB	IE00BD4DX952	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	9,66 G	9,6612G-9,7228G-9,7256G-9,7122G-9,701G-9,701G-9,7084G-9,7228G-9,7112G-9,7046G-9,6264G-9,6272G-9,6272G-9,6272G	10,03	9,26
1	Euro 0,44	Euro 0,38	10.08.22		A144GC	IE00BD4DXB77	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	8,65 G	8,59G-8,712G-8,7052G-8,711G-8,7108G-8,7184G-8,7046G-8,7334G-8,7368G-8,7406G-8,6766G-8,6766G-8,6766G-8,6766G	9,24	8,37
1					A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	48,91 G	48,905G-8,97G-8,94G-8,935G-8,895G-8,89G-8,85G-8,805G-8,815G-8,905G-8,845G-8,89G-9,1G-9,005G	49,55	44,91
1					A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	34,19 G	34,17G-4,41G-4,435G-4,43G-4,41G-4,4G-4,4G-4,36G-4,375G-4,43G-4,365G-4,385G-4,38G-4,375G	35,41	32,51
1					A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	35,01 G	34,945G-5,05G-5,15-5,065G-5,09G-5,05G-5,065G-5,075G-5,02G-4,94G-4,91G-4,83G-4,835G-4,835G-4,815G	35,93	33,45
1					A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	42,06 G	41,98G-2,255G-2,17G-2,205G-2,195G-2,175G-2,135G-2,08G-2,195G-2,305G-2,255G-2,275G-2,28G-2,24G	44,4	40,23
1					A1106A	IE00BLNMYC90	Xtr.(IE)-S+P 500 Equal Weight	1	69,55 G	69,51G-9,8G-9,8G-9,77G-9,72G-9,64G-9,66G-9,51G-9,35G-9,52G-9,48G-9,54G-9,53G-9,49G	75,89	67,09
1					A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	44,52 G	44,475G-4,625G-4,71G-4,645G-4,65G-4,575G-4,565G-4,44G-4,435G-4,57G-4,545G-4,495G-4,49G-4,48G	46,66	42,33

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A113FE	IE00BM67HL84	DWS Investment S.A. Xtr.(IE)-MSCI World Financials	1	20,96 G	20,975G-1,06G-1,055G-1,06G-1,055G-1,025G-1,02G-0,98G-1,015G-1,065G-1,03G-1,035G-1,04G-1,03G	23,55	19,78
1					A113FF	IE00BM67HM91	Xtr.(IE) - MSCI World Energy	1	38,55 G	38,77-8,585G-8,75G-8,76G-8,76G-8,705G-8,625-8,625G-8,695G-8,555G-8,61G-9G-9,015G-9,105G-8,98G-8,885G	44,31	37,51
1					A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	41,16 G	41,06G-1,25G-1,21G-1,24G-1,22G-1,165G-1,155G-1,07G-1,065G-0,99G-0,9G-0,905G-0,9G-0,94G	43,11	39,84
1					A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	42,69 G	42,665G-3,035G-2,925G-2,945G-2,93G-2,88G-2,83G-2,84G-2,785G-2,95G-2,8G-2,98G-3,025G-2,805G	43,68	36,74
1					A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	28,83 G	28,83G-8,835G-8,84G-8,885G-8,88G-8,815G-8,835G-8,805G-8,64G-8,68G-8,56G-8,56G-8,57G-8,575G	30,18	27,58
1					A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	15,2 G	15,164G-5,266G-5,26G-5,25G-5,234G-5,276G-5,26G-5,254G-5,312G-5,276G-5,246G-5,244G-5,238G-5,242G	15,36	12,03
1					A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	47,09 G	47,005G-7,09G-7,015G-7,075G-7,035G-7,015G-7,045G-6,915G-7,15G-7,355G-7,445G-7,48G-7,52G-7,44G	52,04	46,52
1					A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Techn.	1	57,47 G	57,19G-7,26G-7,32G-7,23G-7,23G-7,25G-7,25-7,16G-7,12G-7,16G-7,4G-7,43G-7,48G-7,56G-7,47G	58	43,43
1					A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	43,19 G	43,145G-3,46G-3,41G-3,47G-3,45G-3,425G-3,39G-3,33G-3,41G-3,49G-3,455G-3,485G-3,49G-3,48G	44,61	41,23
1					A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	60,64 G	60,442G-0,628G-0,538G-0,612G-0,642G-0,686G-0,516G-0,532G-0,586G-0,81G-0,924G-0,966G-1,026G-0,924G	61,25	55,3
1					A2P7NT	LU2196470426	xtrackers Nikkei 225	1	65,26 G	65,48G-6,16G-6,24G-6,25G-6,18G-6,29G-6,27G-6,31G-6,43G-6,42G-6,17G-6,29G-6,26G-6,21G	66,43	57,07
1					A2P7NV	LU2196472984	Xtrackers S&P 500 Swap	1	6,32 G	6,3044G-6,3136G-6,3134G-6,3264G-6,3294G-6,3328G-6,3138G-6,3182G-6,3184G-6,347G-6,3538G-6,3578G-6,3642G-6,3538G	6,39	5,76
1					A2P7TP	IE00BM97MR69	Xtr.(IE)-US Trs.UISh.Bd U.ETF	1	51,55 G	51,438G-1,522G-1,574G-1,474G-1,414G-1,37G-1,482G-1,39G-1,304G-1,244G-1,198G-1,198G-1,198G	51,84	49,22
1					A2P5C7	IE00BL58LJ19	Xtr.(IE)-DL Corp.Bd SRI PAB	1	35,65 G	35,647G-6,105G-6,126G-6,076G-6,053G-6,061G-6,134G-6,251G-6,196G-6,092G-5,592G-5,592G-5,592G	36,65	34,19
1					A2P5C9	IE00BL58LL31	Xtr.(IE)-DL Corp.Bd SRI PAB	1	30,85 G	30,846G-0,892G-0,878G-0,9G-0,917G-0,955G-0,942G-1,102G-1,102G-1,039G-1,027G-1,027G-1,027G	32,38	29,67
1					A2P63R	IE00BMY76136	Xtr.(IE)-MSCI World ESG	1	52,37 G	52,6G-2,47G-2,73G-2,76G-2,75G-2,76G-2,59G-2,62G-2,71G-2,89G-2,86G-2,85G-2,87G-2,8G	53,52	47,36
1					A2P4XG	LU2178481649	Xt.II-EO Co.Bd Sh.Du.SRI PAB	1	42,46 G	42,391G-2,556G-2,551G-2,538G-2,556G-2,561G-2,519G-2,589G-2,605G-2,604G-2,443G-2,443G-2,42G-2,443G	42,83	41,64
1	US\$ 3,92	US\$ 1,14	24.05.23		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	183,24 G	182,455G-2,895G-3,03G-2,765G-2,59G-2,555G-3,035G-3,355G-3,095G-2,66G-2,485G-2,485G-2,485G-2,485G	189,31	178,35
1	US\$ 2,26	US\$ 2,4	10.08.22		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	150,3 G	149,84G-50,185G-0,3G-0,03G-49,86G-9,77G-50G-0,01G-49,775G-9,62G-9,43G-9,415G-9,435G-9,43G	152,77	144,72
1					DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	138,68 G	139,435G-9,24G-9,33G-9,38G-9,475G-9,615G-9,64G-40,22G-0,11G-0,465G-39,835G-9,88G-9,745G-9,7G	150,64	137,47
1					DBX0HR	LU0592216393	Xtrackers Spain	1	26,43 G	26,45G-6,575G-6,63G-6,655G-6,72G-6,65G-6,615G-6,595G-6,625G-6,72G-6,725G-6,735G-6,745G-6,72G	27,64	23,7

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,63	Euro 0,55	10.08.22		DBX0JJ	LU0614173895	DWS Investment S.A. Xtr.II Euroz.Gov.Bond 3-5	1	177,67 G	177,965G-7,85G-7,83G-7,875G-7,91G-7,98G-7,905G-8,145G-8,235G-8,27G-8,195G-8,195G-8,195G	179,36	172,49
1	Euro 0,36	Euro 0,66	10.08.22		DBX0K8	LU0994505336	Xtrackers Spain	1	20,97 G	20,905G-1,095G-1,135G-1,155G-1,205G-1,15G-1,125G-1,1G-1,135G-1,22G-1,21G-1,22G-1,23G-1,21G	21,94	18,96
1					DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	171,53 G	171,165G-1,47G-1,34G-1,36G-1,4G-1,5G-1,46G-1,895G-2,01G-1,825G-1,505G-1,595G-1,62G-1,595G	175,82	164,76
1					DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	30,48 G	30,43G-0,495G-0,484G-0,517G-0,517G-0,538G-0,418G-0,458G-0,495G-0,602G-0,682G-0,693G-0,72G-0,673G	30,88	28
1					DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	23,94 G	23,84G-3,87G-3,81G-3,77G-3,75G-3,83G-3,84G-3,81G-3,77G	24,68	23,4
1	£ 0,14	£ 0,04	24.05.23		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	27,62 G	27,57G-7,6G-7,57G-7,56G-7,62G-7,63G-7,7G-7,72G-7,71G	28,21	26,35
1	£ 0,38	£ 0,11	24.05.23		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	27,06 G	27,06G-7,67G-7,68G-7,65G-7,66G-7,71G-7,74G-7,8G-7,84G-7,81G	27,84	25,63
1	US\$ 0,61	US\$ 0,15	24.05.23		DBX0MB	LU0677077884	Xtr.II USD Emerging Markets Bd	1	9,92 G	9,9282G-9,9754G-9,9748G-9,9622G-9,952G-9,9514G-9,9648G-9,9758G-9,9562G-9,9586G-9,883G-9,898G-9,879G-9,889G	10,5	9,72
1					DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	8,89 G	8,9252G-8,9448G-8,9556G-8,9444G-8,9368G-8,9564G-8,9562G-8,9824G-8,9722G-8,9642G-8,9218G-8,9218G-8,9198G-8,9324G	9,6	8,77
1	Euro 3,95	Euro 3,34	10.08.22		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	140,8 G	140,755G-0,87G-0,755G-0,82G-0,935G-1,04G-0,965G-1,305G-1,39G-1,505G-1,19G-1,19G-1,19G-1,19G	145,17	135,71
1	Euro 1,09	Euro 0,32	24.05.23		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	189,48 G	190,095G-0,71G-0,78G-0,75G-0,675G-0,795G-0,65G-1,205G-1,025G-1,09G-0,08G-0,08G-0,08G-0,08G	198,8	186,78
1					DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	135,42 G	135,54G-5,43G-5,385G-5,42G-5,455G-5,485G-5,24G-5,755G-5,855G-5,795G-5,575G-5,575G-5,575G-5,575G	137,97	128,6
1					DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	221,82 G	221,81G-3G-3,11G-2,83G-2,82G-2,82G-3,1G-3,58G-3,5G-3,26G-1,5G-1,5G-1,5G-1,5G	229,75	215,72
1	US\$ 0,79	US\$ 0,21	24.05.23		DBX0NV	LU0942970103	XtrackersIIESG Gl.Ag.Bd U ETF	1	36,15 G	36,4G-6,423G-6,414G-6,396G-6,38G-6,41G-6,37G-6,507G-6,46G-6,415G-6,383G-6,383G-6,383G-6,383G	37,42	35,8
1					DBX0NZ	LU0942970798	XtrackersIIESG Gl.Ag.Bd U ETF	1	19,58 G	19,616G-9,7475G-9,757G-9,7655G-9,753G-9,7635G-9,737G-9,81G-9,8165G-9,8015G-9,6875G-9,6875G-9,6875G-9,6875G	20,07	19,07
1	US\$ 1,95	US\$ 0,46	24.05.23		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	65,34 G	65,37G-5,54G-5,59G-5,63G-5,65G-5,59G-5,46G-5,37G-5,46G-5,61G-5,55G-5,55G-5,57G-5,51G	68,15	60,61
1	US\$ 0,56	US\$ 0,63	10.08.22		DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	23,36 G	23,085G-3,38G-3,345G-3,36G-3,335G-3,325G-3,37G-3,31G-3,44G-3,62G-3,47G-3,48G-3,45G-3,47G	29,01	23,09
1	US\$ 0,61	US\$ 0,65	10.08.22		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	19,73 G	19,7245G-9,8035G-9,8G-9,7895G-9,771G-9,755G-9,751G-9,7785G-9,753G-9,756G-9,656G-9,656G-9,656G-9,656G	20,79	19,38
1	Euro 0,22	Euro 0,52	10.08.22		DBX0PP	LU1109939865	Xtr.II EUR H.Yld Corp.Bd1-3Sw.	1	8,52 G	8,5208G-8,5786G-8,5814G-8,5904G-8,5848G-8,5866G-8,5564G-8,5768G-8,5962G-8,588G-8,547G-8,547G-8,547G-8,547G	8,98	8,33
1	Euro 0,56	Euro 0,15	24.05.23		DBX0PR	LU1109942653	Xtr.II EUR H.Yield Corp.Bond	1	15,1 G	15,0935G-5,1525G-5,1465G-5,1595G-5,164G-5,164G-5,1605G-5,1545G-5,1735G-5,1835G-5,1625G-5,1625G-5,1625G-5,1625G	15,52	14,73
1					DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1	19,98 G	19,959G-20,041G-0,051G-0,082G-0,082G-0,082G-0,051G-0,03G-0,051G-0,063G-0,05G-0,05G-0,05G-0,05G	20,13	19,23
1	Euro 0,51	Euro 0,62	10.08.22		DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1	43,35 G	43,705G-3,96G-3,99G-4,1G-4,08G-4,09G-4,045G-3,955G-4,065G-4,09G-4,06G-4,135G-4,145G-4,09G	44,27	35,61

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,93	Euro 0,55	24.05.23		DBX0QG	LU1399300455	DWS Investment S.A. Xtrackers II US Treasuries	1	95,66 G	96,254G-6,486G-6,474G-6,512G-6,506G- 6,582G-6,602G-6,956G-6,968G-6,86G-6,64G- 6,656G-6,708G-6,674G	99,71	94,14
1					DBX0QN	LU1772333404	Xtrackers Stoxx Europe 600	1	104,28 G	104,38G-4,46G-4,64G-4,76G-4,84G-4,76G- 4,5G-4,34G-4,44G-4,72G-4,62G-4,66G-4,66G- 4,58G	108	96,43
1	Euro 1,07	Euro 1,23	10.08.22		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	45,83 G	45,915G-5,865G-5,855G-5,805G-5,79G-5,71G- 5,565G-5,5G-5,565G-5,605-5,695G-5,675G- 5,685G-5,705G-5,635G	48,04	42,73
1	Euro 0,13	Euro 0,03	10.08.22		A1C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1	11,9 G	11,798G-1,928G-1,924G-1,926G-1,928G- 1,932G-1,922G-1,922G-1,924G-1,924G-1,92G- 1,924G-1,922G-1,924G	12,19	11,1
1					A12GVR	IE00BTJRMP35	Xtr.(IE)-MSCI Emerging Markets	1	45,08 G	45,099G-5,313G-5,261G-5,221G-5,174G- 5,168G-5,165G-5,12G-5,323G-5,55G-5,488G- 5,557G-5,497G-5,543G	49,18	43,95
1					DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	173,89 G	173,463G-3,767G-3,935G-3,631G-3,413G- 3,24G-3,632G-3,348G-3,057G-2,869G-2,643G- 2,643G-2,643G-2,643G	174,22	165,71
1	£ 0,6	£ 3,87	08.02.23		DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	211,07 G	211,194G-1,534G-1,616G-1,43G-1,558G-1,76G- 1,882G-1,944G-2,1G-2,074G-1,786G-1,786G- 1,786G-1,786G	212,1	200,45
1		Euro 0,8	08.02.23		DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	126,79 G	126,71G-7,015G-7,023G-6,984G-7,004G- 7,002G-6,962G-7,024G-7,003G-6,991G-6,79G- 6,79G-6,79G-6,79G	127,02	125,6
1					DBX0A8	LU0378818131	Xtrackers II Global Gov.Bond	1	203,03 G	204,19G-4,3G-4,39G-4,33G-4,51G-4,61G- 4,49G-5,1G-5,22G-5,2G-4,61G-4,61G-4,61G- 4,61G	208,48	199,12
1					DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	208,06 G	208,11G-8,07G-7,88G-7,95G-8,07G-8,18G- 8,14G-8,59G-8,72G-8,72G-8,45G-8,45G-8,45G- 8,45G	212,76	200,32
1					DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	160,72 G	160,755G-1,085G-1,085G-1,085G-1,07G-1,09G- 1,07G-1,155G-1,18G-1,185G-0,81G-0,81G- 0,81G-0,81G	163,95	157,55
1					DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	190,23 G	190,045G-0,3G-0,235G-0,3G-0,33G-0,41G- 0,335G-0,565G-0,635G-0,725G-0,39G-0,43G- 0,455G-0,44G	191,92	184,12
1					DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	216,13 G	215,63G-6,2G-6,04G-6,14G-6,25G-6,34G- 6,28G-6,74G-6,88G-6,91G-6,49G-6,54G-6,56G- 6,55G	218,94	206,83
1					DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	234,51 G	234,26G-4,37G-4,19G-4,3G-4,44G-4,6G-4,57G- 5,26G-5,36G-5,39G-5,03G-5,16G-5,19G-5,14G	239,14	223,9
1					DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	270,93 G	270,8G-0,25G-69,7G-9,91G-70,28G-0,54G- 0,64G-1,95G-2,18G-1,83G-1,36G-1,36G-1,36G- 1,36G	291,05	257,01
1					DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	265,18 G	264,44G-4,96G-4,14G-4,4G-4,76G-5,29G- 5,28G-6,93G-7,12G-6,54G-5,92G-6,07G-6,3G- 6,45G	297,57	252,14
1					DBX0AL	LU0290357929	Xtr.II Gbl Infl.-Linked Bond	1	211,32 G	211,32G-2,72G-2,79G-2,85G-2,49G-2,7G- 2,64G-3,18G-3,08G-3,11G-1,3G-1,3G-1,3G- 1,3G	221,68	207,64
1					DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	232,27 G	233,07G-3G-2,86G-2,56G-2,69G-2,82G-2,68G- 2,99G-2,7G-2,86G-2,48G-2,48G-2,48G-2,48G	233,59	223,32
1					DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	136,51 G	136,517G-6,583G-6,606G-6,561G-6,602G-6,6G- 6,601G-6,6G-6,606-6,553G-6,577G-6,571G- 6,571G-6,571G-6,571G	136,61	135,02
1					DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	33,9 G	33,71G-3,765G-3,773G-3,757G-3,761G-3,77G- 3,694G-3,7G-3,705G-3,714G-3,727G-3,71G- 3,707G-3,707G	35,65	33,39
1					DBX0AV	LU0321462953	Xtr.II USD Emerging Markets Bd	1	256,51 G	257,24G-8,99G-8,8G-9,07G-9,02G-9,3G-8,88G- 9,65G-9,65G-9,74G-8,21G-8,21G-8,21G-8,21G	273,3	251,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0AW	LU0321463258	DWS Investment S.A. Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	78,85 G	79,134G-9,696G-9,77G-9,758G-9,702G-9,684G-9,58G-9,51G-9,48G-9,438G-8,99G-8,988G-8,988G-8,988G	81,53	76,4
1					DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	175,18 G	174,495G-5,365G-5,35G-5,355G-5,345G-5,425G-5,015G-5,615G-5,71G-5,79G-5,32G-5,365G-5,375G-5,365G	177,44	170,53
1					DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	120,08 G	119,68G-20G-19,8G-9,84G-9,78G-9,8G-9,56G-9,34G-9,34G-20,06G-0,6G-0,66G-0,74G-0,44G	121,9	101,54
1					DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	0,4 G	0,4056G-0,4058G-0,407G-0,4055G-0,4048G-0,4038G-0,4067G-0,4059G-0,4047G-0,401G-0,3967G-0,3964G-0,3956G-0,3972G	0,49	0,39
1					DBX0BT	LU0397221945	Xtrackers Portfolio	1	250,15 G	250,3G-45,35G-8,55G-9,15G-8,35G-9G-8,55G-50,65G-2,25G-4G-3,95G-3,9G-3,95G-3,85G	257,1	241,35
1					DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	1,15 G	1,1408G-1,1366G-1,1348G-1,1298G-1,1296G-1,129G-1,1358G-1,14G-1,1368G-1,128G-1,1244G-1,1232G-1,1222-1,1222G-1,1222-1,1248G	1,45	1,06
1					DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	138,32 G	138,64G-9,44G-9,62G-40,26G-0,28G-0,32G-39,52G-9G-9,4G-40,44G-0,82G-0,96G-1,08G-0,8G	149,44	112,2
1	Euro 2,08	Euro 1,92	10.08.22		DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	169,34 G	168,97G-9,405G-9,32G-9,36G-9,38G-9,46G-9,41G-9,865G-9,97G-9,805G-9,395G-9,495G-9,505G-9,46G	173,93	162,48
1	Euro 1,19	Euro 0,96	10.08.22		DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	133,48 G	133,325G-3,6G-3,62G-3,635G-3,63G-3,62G-3,56G-3,71G-3,73G-3,695G-3,51G-3,495G-3,515G-3,51G	134,38	131,05
1	Euro 1,82	Euro 0,55	24.05.23		DBX0E8	LU0484968812	Xtrackers II EO Cor.BdSRI PAB	1	134,62 G	134,62G-4,655G-4,63G-4,695G-4,735G-4,795G-4,705G-4,92G-4,975G-5G-4,9G-4,9G-4,9G-4,9G	137,73	131,87
1					DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	5,82 G	5,811G-5,853G-5,838G-5,851G-5,843G-5,852G-5,853G-5,849G-5,865G-5,866G-5,845G-5,838G-5,848G-5,814G	6,12	4,83
1					DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	62,5 G	62,24G-2,22G-2,32G-2,3G-2,28G-2,26G-2,29G-2,24G-2,38G-2,82G-2,95G-2,98G-3,03G-2,74G	66,72	59,84
1					DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	15,44 G	15,576G-5,54G-5,55G-5,526G-5,434G-5,442G-5,468G-5,452G-5,388G-5,4G-5,332G-5,32G-5,32G-5,336G	15,82	13,6
1					DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	143,11 G	142,94G-3,1G-3,075G-3,07G-3,21G-3,265G-3,21G-3,38G-3,465G-3,475G-3,31G-3,31G-3,31G-3,31G	145,13	139,31
1					DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	18,99 G	19,048G-8,842G-8,862G-8,994G-8,954G-8,916G-8,852G-8,958G-8,876G-8,992G-8,956G-8,96G-8,968G-8,966G	23,42	18,02
1					DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	76,39 G	76,274G-6,392G-6,362G-6,308G-6,25G-6,232G-6,166-6,21G-6,102G-6,032G-6,228G-6,29G-6,332G-6,354G-6,274G	76,89	69
1					DBX0FE	LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap	1	193,55 G	192,765G-3,73G-3,59G-3,65G-3,685G-3,785G-3,745G-4,265G-4,4G-4,18G-3,695G-3,795G-3,82G-3,78G	198,21	186,41
1					DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	27,25 G	27,28G-7,325G-7,405G-7,425G-7,44G-7,395G-7,385G-7,32G-7,375G-7,435G-7,435G-7,455G-7,455G-7,43G	28,86	25,8
1					DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	14,55 G	14,576G-4,674G-4,678G-4,644G-4,608G-4,594G-4,588G-4,574G-4,586G-4,604G-4,538G-4,552G-4,542G-4,568G	14,95	13,03
1					DBX0G2	LU0514695690	xtrackers MSCI China	1	12,41 G	12,24G-2,508G-2,482G-2,474G-2,464G-2,464G-2,438G-2,43G-2,548G-2,674G-2,65G-2,664G-2,622G-2,62G	15,98	12,21
1	Euro 0,94	Euro 1,24	10.08.22		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	46,19 G	46,29G-6,415G-6,4G-6,485G-6,48G-6,445G-6,285G-6,235G-6,33G-6,435G-6,44G-6,465G-6,475G-6,41G	47,91	41,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0GW	LU0514694370	DWS Investment S.A. Xtrackers MSCI Malaysia	1	8,81 G	8,778G-8,812G-8,812G-8,845G-8,816G-8,812G-8,835G-8,812G-8,814G-8,812G-8,785G-8,792G-8,784G-8,795G	10,2	8,78
1					DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	20,51 G	20,365G-0,555G-0,555G-0,605G-0,57G-0,46G-0,535G-0,535G-0,605G-0,665G-0,59G-0,59G-0,59G-0,59G	23,89	20,33
1					DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,36 G	1,3924G-1,382G-1,3774G-1,376G-1,3756G-1,3722G-1,3808G-1,3706G-1,3704G-1,3752G-1,3736G-1,3734G-1,3734G-1,3734G	1,55	1,33
1					DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	31,21 G	31,223G-1,303G-1,303G-1,3G-1,3G-1,299G-1,284G-1,299G-1,3G-1,3G-1,231G-1,231G-1,231G-1,231G	31,3	30,8
1					DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	163,64 G	163,54G-3,57G-3,425G-3,465G-3,615G-3,7G-3,69G-4,055G-4,17G-4,27G-4,045G-4,045G-4,045G-4,045G	166,61	157,91
1					DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	5,63 G	5,596G-5,626G-5,655G-5,677G-5,683G-5,677G-5,695G-5,693G-5,709G-5,738G-5,742G-5,746G-5,751G-5,741G	6,84	5,51
1	Euro 0,14	Euro 0,16	10.08.22		DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	151,58 G	151,615G-1,915G-1,92G-1,93G-1,935G-1,925G-1,875G-2,01G-2,035G-2,005G-1,67G-1,67G-1,67G-1,67G	152,46	148,59
1					DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	138,15 G	138,08G-8,365G-8,31G-8,33G-8,34G-8,405G-8,355G-8,435G-8,45G-8,445G-8,21G-8,195G-8,215G-8,21G	138,57	135,72
1	Euro 3,52	Euro 3,24	10.08.22		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	169,58 G	169,3G-9,43G-9,305G-9,385G-9,485G-9,56G-9,56G-9,935G-70,08G-0,06G-69,895G-9,895G-9,895G-9,895G	174,95	163,07
1					DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,25 G	1,2516G-1,257G-1,2552G-1,2556G-1,2588G-1,2586G-1,2592G-1,2588G-1,258G-1,2604G-1,2504G-1,2506G-1,2506G-1,2512G	1,36	1,24
1					DBX0KJ	LU0659579063	Xtrackers ATX	1	56,65 G	56,46G-6,76G-6,81G-6,72G-6,67G-6,5G-6,55G-6,39G-6,63G-6,81G-6,7G-6,73G-6,73G-6,68G	64,1	54,34
1					DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	28,11 G	28,397G-8,541G-8,51G-8,568G-8,552G-8,572G-8,53G-8,516G-8,475G-8,526G-8,542G-8,53G-8,584G-8,589G-8,552G	28,77	23,94
1					DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	13,07 G	13,064G-3,104G-3,096G-3,084G-3,072G-3,082G-3,082G-3,072G-3,102G-3,152G-3,104G-3,116G-3,1G-3,112G	15,26	13,03
1	Euro 2,76	Euro 0,8	24.05.23		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	178,5 G	179,825G-9,885G-9,995G-9,985G-9,94G-80,11G-0,055G-0,47G-0,615G-0,43G-0,155G-0,155G-0,155G-0,155G	184,49	175,37
1					DBX0NF	LU0838780707	Xtrackers FTSE 100	1	12,54 G	12,54G-2,562G-2,598G-2,584G-2,586G-2,584G-2,6G-2,574G-2,596G-2,64G-2,618G-2,618G-2,614G-2,608G	12,95	11,81
1	Euro 2,42	Euro 3,38	10.08.22		DBX0NH	LU0838782315	Xtrackers DAX ESG Screened UC	1	112,78 G	112,94G-3,24G-3,4G-3,68G-3,66G-3,66G-3,32G-3,08G-3,24G-3,64G-3,86G-3,9G-4G-3,84G	117,06	100,9
1	Yen 40,42	Yen 51,34	10.08.22		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	21,37 G	21,565G-1,64G-1,665-1,65G-1,67G-1,65G-1,69G-1,66G-1,69G-1,725G-1,73G-1,685G-1,715G-1,715G-1,695G	21,73	18,86
1	US\$ 0,14	US\$ 0,17	10.08.22		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	9,6 G	9,51G-9,634G-9,615G-9,624G-9,609G-9,609G-9,609G-9,602G-9,635G-9,668G-9,654G-9,659G-9,667G-9,651G	11,45	9,51
1					DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	21,86 G	21,863G-1,976G-1,995G-1,973G-1,951G-1,952G-1,973G-2,026G-1,978G-1,976G-1,791G-1,791G-1,791G-1,791G	22,66	21,33
1	A\$ 1,94	A\$ 2,29	10.08.22		DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	35,68 G	35,76G-5,875G-5,885G-5,905G-5,97G-5,98G-5,96G-5,92G-5,985G-6,23G-6,05G-6,155G-6,15G-6,03G	40,89	35,07
1					DBX1A7	LU0328475792	Xtrackers Stoxx Europe 600	1	108,18 G	108,38G-8,46G-8,52G-8,62G-8,6G-8,52G-8,46-8,3G-8,16G-8,3G-8,56G-8,6G-8,62G-8,66G-8,54G	111,98	99,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX1A9	LU0328476410	DWS Investment S.A. Xtr.S&P Select Frontier Swap	1	14,34 G	14,256G-4,294G-4,406G-4,462G-4,368G-4,374G-4,422G-4,422G-4,346G-4,424G-4,398G-4,42G-4,404G-4,42G	15,12	12,76
1	sfrs 2,42	sfrs 2,96	10.08.22		DBX1AA	LU0322248146	Xtrackers SLI	1	190,18 G	190,64G-0,96G-1G-1,14G-1,16G-0,98G-0,36G-0,18G-0,22G-0,38G-0,3G-0,3G-0,46G-0,46G	196,04	172,06
1					DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1	7,76 G	7,782G-7,778G-7,793G-7,771G-7,76G-7,746G-7,785G-7,77G-7,752G-7,713G-7,67G-7,667G-7,656G-7,673G	8,52	7,47
1					DBX1AE	LU0322252171	Xtr.MSCI AC As.ex Jap.ESG	1	39,22 G	39,19G-9,635G-9,59G-9,52G-9,5G-9,485G-9,475G-9,425G-9,64G-9,79G-9,765G-9,76G-9,76G-9,76G	45,54	38,81
1					DBX1AF	LU0322252338	Xtr.MSCI Pac.ex Jap.ESG Scree.	1	60,47 G	60,55G-0,89G-0,83G-0,74G-0,86G-0,82G-0,91G-0,73G-0,82G-1,21G-0,97G-1G-0,93G-0,91G	67,83	60,23
1					DBX1AG	LU0322252924	Xtrackers FTSE Vietnam Swap	1	24,65 G	24,65G-5,01G-5,05G-5,105G-5,09G-5,095G-5,175G-5,055G-5,13G-5,21G-5,095G-5,095G-5,095G-5,095G	27,39	22,94
1					DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	84,58 G	84,21G-4,84G-4,68G-4,79G-4,72G-4,59G-4,49G-4,4G-4,34G-4,67G-4,6G-4,65G-4,69G-4,71G	90,5	75,56
1					DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	47,93 G	47,84G-8,105G-8,14G-8,115G-8,155G-8,105G-8,09G-8,005G-7,93G-8G-7,775G-7,815G-7,805G-7,785G	50,09	46,75
1	Euro 1,44	Euro 1,97	10.08.22		DBX1AR	LU0322250985	Xtrackers CAC 40	1	73,92 G	74,04G-4,35G-4,16G-4,26G-4,25G-4,17G-3,9G-3,77G-3,92G-4,05G-4,02G-4,05G-4,07G-3,97G	77,87	65,95
1					DBX1AT	LU0322253732	Xtrackers-MSCI Europe ESG Scr.	1	140,1 G	139,62G-40,5G-0,52G-0,66G-0,78G-0,56G-0,24G-0,06G-0,26G-0,5G-0,58G-0,64G-0,68G-0,54G	144,84	127,52
1					DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	51,46 G	51,26G-1,53G-1,5G-1,57G-1,64G-1,63G-1,54G-1,51G-1,56G-1,64G-1,62G-1,65G-1,66G-1,6G	54,31	48,7
1					DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	3,48 G	3,481G-3,4745G-3,4695G-3,4685G-3,4705G-3,4795G-3,4795G-3,487G-3,4865G-3,4715G-3,4655G-3,4625G-3,461G-3,463G	3,51	3,11
1	Euro 0,83	Euro 0,08	24.05.23		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	20 G	20,075G-0,085G-0,13G-0,15G-0,15G-0,135G-0,105G-0,065G-0,09G-0,155G-0,175G-0,185G-0,185G-0,16G	20,8	18,48
1					DBX1DA	LU0274211480	Xtrackers DAX	1	148,88 G	148,92-8,96G-9,14-9,42G-9,6G-9,86G-9,88G-9,92G-9,48G-9,2G-9,42G-9,96G-50,2G-0,28G-0,38G-0,2G	154,58	133
1	Euro 1,7	Euro 0,47	24.05.23		DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	25,51 G	25,435G-5,42G-5,43G-5,435G-5,435G-5,4G-5,41G-5,375G-5,39G-5,5G-5,49G-5,5G-5,515G-5,475G	29,55	25,38
1					DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	13,02 G	12,998G-2,972G-2,956G-2,93G-2,93G-2,926G-2,966G-2,99G-2,97G-2,924G-2,904G-2,896G-2,888G-2,902G	14,47	12,53
1					DBX1EA	LU0292109005	Xtr.MSCI EM Eur MEa+Afr.ESG	1	24,82 G	24,77G-4,835G-4,92G-4,895G-4,855G-4,835G-4,84G-4,82G-4,925G-5,04G-4,99G-5,035G-4,995G-5,01G	28,2	24,68
1					DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	41,32 G	41,3G-1,413G-1,377G-1,354G-1,314G-1,3G-1,3G-1,258G-1,432G-1,636G-1,634G-1,699G-1,629G-1,688G	44,93	39,96
1					DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	69,35 G	69,46G-9,69G-9,67G-9,78G-9,75G-9,7G-9,45G-9,37G-9,5G-9,71G-9,78G-9,82G-9,83G-9,74G	71,97	60,91
1	Euro 1,27	Euro 0,18	24.05.23		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	44,77 G	44,845G-4,97G-4,97G-5,035G-5,015G-4,985G-4,815G-4,77G-4,79-4,855G-4,99G-5,05G-5,07G-5,08G-5,02G	46,63	39,64
1					DBX1F0	LU0292106084	Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF	1	139,16 G	139,14G-9,88G-9,88G-9,98G-40,14G-0,04G-39,46G-9,36G-9,7G-40,12G-0,08G-0,2G-0,18G-0,02G	143,46	123,08
1	£ 0,28	£ 0,08	24.05.23		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	8,57 G	8,571G-8,592G-8,611G-8,603G-8,606G-8,607G-8,616G-8,6G-8,614G-8,645G-8,623G-8,627G-8,623G-8,618G	8,93	8,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 0,56	£ 0,11	24.05.23		DBX1F2	LU0292097317	DWS Investment S.A. Xtrackers FTSE 250	1	20,84 G	20,835G-0,83G-0,895G-0,93G-0,97G-0,98G-0,975G-0,98G-0,98G-1G-0,955G-0,965G-0,955G-0,945G	22,09	19,73
1	£ 0,12	£ 0,04	24.05.23		DBX1FA	LU0292097747	Xtrackers MSCI UK ESG UC.ETF	1	4,37 G	4,4095G-4,4485G-4,456G-4,4545G-4,454G-4,455G-4,4555G-4,4515G-4,4555G-4,4665G-4,436G-4,4385G-4,4365G-4,434G	4,62	4,12
1					DBX1FB	LU0292105359	Xtr.MSCI Eu.Co.St.ESG Scr.ETF	1	155,86 G	155,96G-6,26G-5,76G-5,96G-6,12G-6,2G-5,94G-5,7G-6G-6G-5,94G-5,9G-5,98G-5,88G	167,12	148,9
1					DBX1FX	LU0292109856	Xtrackers FTSE China 50	1	23,74 G	23,34G-4,13G-4,1G-4,035G-4,05G-4,065G-3,995G-3,975G-4,23G-4,485G-4,395G-4,42G-4,44G-4,39G	30,31	23,34
1					DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	70,52 G	70,36G-0,59G-0,6G-0,71G-0,52G-0,52G-0,63G-0,63G-0,61G-0,66G-0,57G-0,66G-0,61G-0,72G	71,55	60,94
1					DBX1LC	LU0292106167	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	22,46 G	22,45G-2,495G-2,495G-2,485G-2,54G-2,51G-2,475G-2,415G-2,45G-2,665G-2,625G-2,625G-2,625G-2,625G	26,8	22,32
1					DBX1MA	LU0292107991	xtrack.MSCI EM As.ESG Scr.	1	47,53 G	47,57G-7,695G-7,63G-7,56G-7,54G-7,585G-7,54G-7,455G-7,67G-7,895G-7,885G-7,965G-7,895G-7,955G	52,57	45,74
1	Euro 1,01	Euro 0,98	10.08.22		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	26 G	26,045G-6,185G-6,3G-6,38G-6,4G-6,35G-6,265G-6,225G-6,285G-6,405G-6,425G-6,435G-6,445G-6,405G	27,28	23,26
1					DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	77,36 G	77,45G-7,61G-7,67G-7,73G-7,72G-7,67G-7,49G-7,39G-7,49G-7,67G-7,63G-7,64G-7,65G-7,59G	80,18	71,13
1					DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	62,8 G	63,31G-3,626G-3,586G-3,578G-3,512G-3,658G-3,584G-3,65G-3,712G-3,718G-3,802-3,574G-3,692G-3,686G-3,622G	64,07	57,08
1					DBX1ML	LU0292108619	Xtr.MSCI EM Lat. Am. ESG	1	36,85 G	36,67G-6,68G-6,52G-6,685G-6,58G-6,58G-6,825G-6,69G-6,775G-7,015G-6,955G-7,01G-7,04G-7,03G	38,28	32,11
1					DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	40,33 G	40,265G-0,29G-0,245G-0,385G-0,3G-0,3G-0,69G-0,465G-0,49G-0,985G-0,97G-0,975G-1,015G-0,96G	42,24	34,6
1					DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	46,28 G	45,98G-6,26G-6,14G-6,165G-6,165G-6,165G-6,165G-6,165G-6,1G-6,125G-6,215G-6,13G-6,12G-6,155G-6,185G	47,25	39,91
1					DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	112,91 G	112,715G-3,02G-3,035G-2,945G-2,865G-2,825G-2,79G-2,65G-2,56G-2,865G-2,805G-2,85G-2,9G-2,805G	113,78	102,58
1					DBX1MW	LU0274208692	Xtrackers MSCI World Swap	1	80,18 G	80,15G-0,286G-0,298G-0,268G-0,224G-0,204G-0,112G-0,022G-0,022G-0,242G-0,31G-0,338G-0,388G-0,292G	80,95	73,83
1					DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	202,25 G	202,2G-3,35G-3,65G-3,3G-2,7G-2,65G-2,7G-2,25G-2,5G-2,85G-1,9G-2G-2G-2,25G	203,8	182,18
1					DBX1SB	LU0292100806	Xtr.MSCI Eu.Mt.ESG Scr.UCETF	1	135,46 G	134,82G-5,62G-5,34G-5,36G-5,54G-5,34G-4,98G-4,8G-5,18G-5,54G-5,9G-6G-6,1G-5,88G	143,5	129,64
1					DBX1SF	LU0292103651	Xtr.MSCI Europe Fin.ESG Scr.	1	39,05 G	39,19G-9,18G-9,31G-9,3G-9,3G-9,285G-9,25G-9,245G-9,305G-9,36G-9,375G-9,335G-9,34G-9,305G	42,08	34,54
1					DBX1SH	LU0292103222	Xtr.MSCI Eur.H.Care ESG Scr.	1	203,8 G	204,15G-4,4G-4,85G-4,4G-4,55G-4G-3,85G-3,05G-3,15G-3,05G-2,85G-2,85G-2,9G-2,75G	210,75	181,84
1	sfrs 1,7	sfrs 1,97	10.08.22		DBX1SM	LU0274221281	Xtrackers Switzerland	1	122,54 G	122,5G-3,08G-3,14G-3,26G-3,24G-3,1G-2,78G-2,64G-2,64G-2,68G-2,56G-2,62G-2,7G-2,7G	126,48	110,7
1					DBX1SS	LU0292106753	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	7,52 G	7,507G-7,491G-7,493G-7,481G-7,485G-7,49G-7,52G-7,525G-7,51G-7,489G-7,474G-7,471G-7,471G-7,479G	8,47	7,25
1					DBX1ST	LU0292104030	Xtr.MSCI Eur.Communi.Ser.ESG S	1	68,95 G	68,77G-8,79G-8,82G-9G-9,22G-9,2G-9,09G-9,03G-8,98G-9,02G-8,99G-9,05G-9,06G-8,99G	72,36	59,52
1					DBX1SU	LU0292104899	Xtr.MSCI Europe Util.ESG Scr.	1	128,82 G	128,92G-8,74G-8,98G-8,92G-9,44G-9,22G-9,14G-8,98G-9,04G-9,56G-9,4G-9,36G-9,46G-9,36G	134,32	116,86

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX1TE	LU0292104469	DWS Investment S.A. Xtr.MSCI Europe IT ESG Scr.UCI	1	110,48 G	110,32G-0,72G-0,44G-0,64G-0,6G-0,76G-0,04G-0,54G-0,54G-0,8G-0,82G-0,98G-0,92G-0,76G	111,14	87,02
3	Euro 2,5	Euro 3,2	13.06.22		676342	AT0000754262	Erste Asset Management GmbH ERSTE STOCK TECHNO	1	134 G	138,18G-8,23G-8,17G-8,1G-8,21G-8,19G-8,02G-8,48G-8,65G-8,65G-9,07G-9,19G-9,31G-8,9G	139,31	105,23
8	Euro 1,1	Euro 1,2	13.10.22		972790	AT0000858907	RT VIF Versicherungs Intl Fds	1	24,64 G	24,61G-4,637G-4,659G-4,645G-4,677G-4,677G-4,693G-4,791G-4,774G-4,825G-4,85G-4,911G-4,953G-4,953G-4,953G-4,941G	26,45	23,05
9	Euro 2,5	Euro 2,25	28.10.22		970995	AT0000858147	ERSTE STOCK VIENNA	1	96,09 G	96,21G-7,02G-7,03G-7,09G-6,95G-6,83G-6,61G-6,41G-6,16G-6,38G-6,68G-6,66G-7,25G-7,28G-7,3G-7,32G	107,22	93,08
10	Euro 0,07	Euro 0,07	13.12.22		971092	AT0000858105	ERSTE RESERVE EURO PLUS	1	69,53 G	69,526G-9,432G-9,432G-9,432G-9,432G-9,432G-9,432G-9,432G-9,422G-9,432G-9,452G-9,442G-9,553G-9,553G-9,553G-9,553G-9,553G	69,76	68,79
12	Euro 8,5	Euro 5,75	27.02.23		A0J36V	AT0000A01GL7	Erste Responsible Stock Global	1	275,97 G	276,22G-6,85G-7,23G-6,79G-6,92G-6,49G-6,49G-6,86G-6,42G-6,41G-7,08G-7,84G-8,3G-8,25G-8,54G-8,18G	281,5	251,13
3	Euro 1,65	Euro 1,5	13.06.22		988080	AT0000842521	ERSTE BOND EM GOVERNMENT	1	49,48 G	49,49G-9,52G-9,55G-9,55G-9,6G-9,58G-9,58G-9,83G-9,77G-9,78G-9,79G-9,83G-9,87G-9,87G-9,88G-9,9G	51,86	48,86
9	Euro 0,23	Euro 0,28	28.10.22		989411	AT0000813001	ERSTE STOCK VIENNA	1	160,19 G	160,44G-0,41G-0,32G-0,6G-0,36G-0,01G-59,6G-8,85G-8,39G-8,8G-9,32G-9,28G-60,22G-0,22G-0,09G-0,13G	176,3	153,9
10	Euro 0,02	Euro 0,02	13.12.22		986263	AT0000858220	ERSTE BOND EURO MÜNDELRENT	1	7,29 G	7,291G-7,281G-7,281G-7,28G-7,28G-7,281G-7,281G-7,303G-7,308G-7,31G-7,307G-7,307G-7,311G-7,311G-7,311G-7,311G	7,35	7,13
5	Euro 5,5	Euro 6	28.07.22		694114	AT0000705660	Erste WWF Stock Environment	1	228,09 G	227,8G-8,02G-8,08G-8,02G-8,04G-8,25G-8,26G-8,34G-8,35G-8,91G-9,24G-30,42G-0,96G-0,96G-1,06G-0,55G	259,18	214,76
5	Euro 4,11	Euro 4,13	28.07.22		694115	AT0000705678	Erste WWF Stock Environment	1	240,96 G	240,72G-0,94G-0,94G-0,87G-0,86G-1,09G-1,09G-1,16G-1,2G-1,82G-2,32G-3,24G-4G-3,84G-4,04G-3,59G	274,32	226,69
6	Euro 0,7	Euro 0,55	30.08.22		676334	AT0000831409	ERSTE BOND DANUBIA	1		(ausg)		
3	Euro 6,18	Euro 0,48	13.06.22		676338	AT0000746755	ERSTE STOCK BIOTEC	1	452,07 G	451,11G-2,15G-2,27G-2,13G-2,17G-2,24G-2,32G-3,76G-2,95G-2,46G-3,05G-4,85G-5,51G-4,49G-6,17G-5,85G	471,61	425,55
9					778238	AT0000724307	ERSTE RESERVE EURO	1	1.264,2 G	1.264,07G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-6G-6G-4,24G-4,24G-4,24G-4,24G	1.266	1.250,92
10	Euro 0,77	Euro 1	29.12.22		797424	AT0000704176	DWS (Austria)Vermögensbild.fds	1	129,26 G	129,49G-9,47G-9,55G-9,55G-9,5G-9,62G-9,57G-9,94G-9,69G-9,64G-9,89G-30,21G-0,21G-0,16G-0,16G-0,22G	130,87	118,81
8	Euro 4,3	Euro 4,23	13.10.22		603225	AT0000858956	RT VIF Versicherungs Intl Fds	1	151,81 G	151,51G-1,86G-1,86G-1,77G-1,97G-1,97G-1,97G-3,34G-3,23G-3,55G-3,6G-3,98G-4,31G-4,36G-4,37G-4,27G	163,36	142,85
10					502648	AT0000812979	ERSTE RESERVE EURO PLUS	1	105,99 G	105,98G-5,83G-5,83G-5,83G-5,83G-5,83G-5,82G-5,83G-5,83G-5,84G-5,85G-6,01G-6,01G-6,01G-6,01G-6,01G	106,32	104,85
9	Euro 1,2	Euro 0,3	29.09.22		972312	AT0000858527	ERSTE PORTFOLIO BOND EUROPE	1	49,75 G	49,75G-9,75G-9,747G-9,747G-9,747G-9,747G-9,747G-50,055G-0,055G-0,055G-0,055G-0,055G-0,055G-0,055G-0,055G-0,055G-0,055G	51,43	48,88
5					765457	AT0000700786	ERSTE MORTGAGE	1	119,92 G	119,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-20,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G	123,49	117,99
3	Euro 1	Euro 2	30.05.23		662827	AT0000675764	ERSTE BOND USA CORPORATE	1	75,55 G	75,55G-5,55G-5,552G-5,552G-5,552G-5,552G-5,552G-5,552G-5,751G-5,751G-5,751G-5,751G-5,751G-5,751G	80,17	74,94
3		Euro 0,91	28.05.21		662828	AT0000675772	ERSTE BOND USA CORPORATE	1	133,62 G	133,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G	138,12	131,34

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Euro 1,1	Euro 1,1	28.10.22		676316	AT0000724216	Erste Asset Management GmbH ERSTE BOND EURO CORPORATE	1	90,73 G	90,729G-0,729G-0,729G-0,729G-0,729G- 0,729G-0,729G-1,008G-1,008G-1,008G-1,008G- 1,008G-1,008G-1,008G-1,008G-1,008G	92,25	89,2
8	Euro 0,66	Euro 0,71	28.10.21		676317	AT0000724224	ERSTE BOND EURO CORPORATE	1	151,1 G	151,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G- 1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G- 1,57G	153,64	148,4
8	Euro 1,7	Euro 1,9	29.09.22		676318	AT0000724257	ERSTE BOND DOLLAR CORPORATE	1	81,19 G	81,45G-1,45G-1,482G-1,522G-1,396G-1,255G- 1,222G-1,587G-1,558G-1,446G-1,446G-1,316G- 1,233G-1,233G-0,955G-0,973G	82,38	79,33
3	Euro 6,18	Euro 0,48	13.06.22		676337	AT0000746748	ERSTE STOCK BIOTEC	1	454,63 G	451,13G-1,67G-1,93G-2,17G-2,19G-2,19G- 2,33G-3,77G-3,44G-2,47G-3,06G-4,86G-5,01G- 4,51G-3,43G-3,27G	472,66	426,43
4	Euro 0,55	Euro 1,42	30.05.22		A0KFXN	AT0000686084	Erste Responsible Bond	1	150,24 G	150,11G-0,11G-0,03G-0,07G-0,03G-0,02G- 0,07G-0,07G-0,28G-0,41G-0,36G-0,41G-0,37G- 0,42G-0,41G-0,42G	151,96	146,3
3	Euro 0,86	Euro 0,82	30.05.23		A0KFYK	AT0000645973	Erste Responsible Stock Europe	1	191,99 G	192,21G-2,61G-2,5G-2,5G-2,93G-2,71G-2,61G- 3,64G-3,24G-3,46G-3,89G-4,11G-4,2G-4,33G- 4,33G-4,33G	198,49	176,24
4	Euro 1,7	Euro 1,9	30.05.23		A0LB1H	AT0000A01G95	Erste Responsible Bond	1	113,02 G	113,17G-3,17G-3,17G-3,17G-3,17G-3,17G- 3,17G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G- 3,58G-3,43G-3,43G	116,94	112,43
3					A0LCY5	AT0000673165	ERSTE STOCK BIOTEC	1	495,19 G	494,09G-5,28G-4,87G-5,36G-5,3G-5,3G-5,3G- 7,02G-6,52G-5,62G-6,26G-8,5G-8,96G-7,85G- 9,69G-9,33G	516,33	466,95
12	Euro 5,89	Euro 1,95	27.02.23		A0J36T	AT0000646799	Erste Responsible Stock Global	1	406,04 G	406,01G-5,96G-6,47G-6,31G-6,53G-6,31G- 6,13G-7,1G-6,5G-6,44G-7,3G-8,53G-9,22G- 9,15G-9,57G-9,04G	411,85	371,44
1					A0X8U6	LU0431139764	ETHENEA Independent Investors S.A Ethna-AKTIV	1	141,71 G	141,7G-1,71G-1,72G-1,71G-1,71G-1,72G- 1,72G-1,72G-1,72G-1,72G-1,74G-1,76G-1,8G- 1,83G-1,82G-1,84G	141,84	136,99
1	Euro 0,1	Euro 0,1	11.04.23		A0YBKY	LU0455734433	Ethna-DYNAMISCH	1	81,21 G	81,26G-1,33G-1,37G-1,33G-1,35G-1,41G- 1,43G-1,36G-1,36G-1,47G-1,47G-1,64G-1,69G- 1,69G-1,69G-1,71G	84,01	80,27
1					A0YBKZ	LU0455735596	Ethna-DYNAMISCH	1	85,01 G	85,03G-5,03G-5,08G-5,06G-5,06G-5,08G- 5,11G-5,1G-5,07G-5,11G-5,15G-5,06G-5,09G- 5,1G-5,11G-5,1G	87,64	83,44
1					A0LF5X	LU0279509144	Ethna-DEFENSIV	1	165,61 G	165,7G-5,69G-5,64G-5,6G-5,6G-5,6G-5,61G- 5,61G-5,62G-5,63G-5,63G-5,8G-5,8G-5,81G- 5,81G-5,81G	167,05	164,43
1	Euro 2,04	Euro 1,94	11.04.23		A0LF5Y	LU0279509904	Ethna-DEFENSIV	1	126,53 G	126,49G-6,49G-6,47G-6,47G-6,47G-6,47G- 6,48G-6,5G-6,5G-6,57G-6,57G-6,56G-6,52G- 6,52G-6,69G-6,69G	129,33	125,44
1	Euro 0,1	Euro 0,1	11.04.23		764930	LU0136412771	Ethna-AKTIV	1	134,53 G	134,53G-4,52G-4,53G-4,53G-4,53G-4,53G- 4,54G-4,54G-4,53G-4,53G-4,55G-4,58G-4,64G- 4,66G-4,65G-4,67G	134,67	130,13
1					A2JB7D	BGSRBBE05183	Expat Asset Management EAD Expat Serbia BELEX15 UCITS ETF	1	0,92 G	0,9246G-0,9255G-0,9258G-0,9269G-0,9269G- 0,9268G-0,9269G-0,927G-0,927G-0,927G- 0,9286G-0,9286G-0,9286G-0,9279G	0,93	0,87
10		Euro 0,11	20.11.19		921156	LU0098504490	Feri Trust [Luxembourg] S.A. MultiSelect Welt-Aktien	1	132,47 G	132,6G-2,46G-2,78G-2,71G-2,65G-2,31G- 2,06G-2,2G-1,91G-1,74G-1,88G-2,12G-2,16G- 2,18G-2,15G-2,14G	134,95	123,52
1					A1H7JG	IE00B68FF474	Fiera Capital [IOM] Limited Magna Umbre.Fd-M.New Frontiers	1	24,73 G	24,8G-4,77G-4,789G-4,773G-4,741G-4,771G- 4,756G-4,785G-4,757G-4,79G-4,816G-4,886G- 4,871G-4,879G-4,873G-4,878G	25,55	23,3
1					A1CZMK	IE00B670Y570	Magna Umb.Fd-EM Income+Growth	1	14,97 G	15,006G-4,982G-4,998G-4,983G-4,964G- 4,933G-4,925G-4,957G-4,936G-4,976G-4,997G- 5,066G-5,054G-5,066G-5,053G-5,065G	15,92	14,61
1					264514	IE0032812996	Magna Umb.Fd-Magna East.Europ.	1		(ausg)		

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,43	US\$ 0,42	01.08.22		766453	LU0138981039	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Sus.M.Asset Inc.	1	16,23 G	16,243G-6,253G-6,273G-6,263G-6,243G-6,223G-6,213G-6,233G-6,213G-6,193G-6,223G-6,233G-6,243G-6,243G-6,243G-6,133G	16,7	15,71
5	Euro 0,16	Euro 0,45	01.08.22		722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	52,44 G	52,51G-2,64G-2,62G-2,57G-2,67G-2,64G-2,62G-2,49G-2,42G-2,49G-2,57G-2,64G-2,69G-2,68G-2,68G-2,6G	53,75	49,11
5					787208	LU0115773425	Fidelity Fds-GI Technology Fd	1		(ausg)	46,2	39,21
5	US\$ 0,46	US\$ 0,46	01.08.22		798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	10,25 G	10,24G-0,24G-0,25G-0,24G-0,24G-0,21G-0,2G-0,23G-0,22G-0,2G-0,2G-0,19G-0,18G-0,17G-0,19G-0,2G	10,41	9,93
5	Euro 0,12	Euro 0,06	01.08.22		941119	LU0114722902	Fidelity Fds-GI Industrials Fd	1		(ausg)	83,39	75,04
5					921800	LU0099574567	Fidelity Fds-GI Technology Fd	1		(ausg)	49,83	42,46
5					603474	LU0119124781	Fidelity Fds-Europ.Dyn.Gwth Fd	1	78,05 G	78,115G-8,218G-8,293G-8,217G-8,401G-8,268G-8,318G-8,124G-7,912G-8,007G-8,21G-8,162G-8,242G-8,216G-8,198G-8,206G	80,35	70,36
5	Euro 0,32	Euro 0,33	01.08.22		551049	LU0132385880	Fidelity Fds-US High Yield Fd.	1	8,57 G	8,567G-8,569G-8,569G-8,569G-8,57G-8,57G-8,57G-8,57G-8,573G-8,578G-8,585G-8,588G-8,588G-8,548G-8,521G	8,66	8,32
5					164539	LU0157922724	Fidelity Funds-Global Focus Fd	1	94,35 G	94,449G-4,602G-4,577G-4,577G-4,611G-4,616G-4,583G-4,553G-4,478G-4,561G-4,677G-4,778G-4,913G-4,907G-4,933G-4,674G	95,46	85,82
5		Euro 0,11	01.08.19		357499	LU0172516865	Fidelity Fds-Fid.Targ.2020(EO)	1	39,73 G	39,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,75G-9,75G-9,75G-9,75G	39,9	39
5					A0LF0A	LU0261950553	Fidelity-Eur.Mul.Asset Income	1		(ausg)	16,26	15,43
5					A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1		(ausg)	17,61	15,44
5	Euro 0,02	Euro 0,02	03.08.20		A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1		(ausg)	15,27	13,42
5					A0MMKS	LU0283900842	Fidelity-Eur.Mul.Asset Income	1		(ausg)	14,14	13,4
5					A0MWZJ	LU0303816705	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)		
5					A0MWZK	LU0303823156	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)		
5	Euro 0,17	Euro 0,25	01.08.22		A0MWZL	LU0303816028	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)		
5	US\$ 0,15	US\$ 0,22	01.08.22		A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)		
5					A0NGW1	LU0346389348	Fidelity Fds-GI Technology Fd	1		(ausg)	120,58	101,47
5					A0NGW4	LU0346389934	Fidelity-Eur.Mul.Asset Income	1		(ausg)	17,92	17,02
5					A2AL9A	LU1431864237	Fidelity-GI Multi Asset Dynam.	1		(ausg)	9,33	8,39
5	Euro 0,13	Euro 0,05	03.08.20		A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025(EO)	1		(ausg)	40,08	37,89
5					A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030(EO)	1		(ausg)	45,66	43,05
5	Euro 0,09	Euro 0,21	01.08.22		A0LE0P	LU0267387503	Fidelity Fds-GI M.Ass.Tac.Mod.	1		(ausg)	12,82	12,1
5					A0J21X	LU0251129895	Fidelity Fds-GI Thema.Opportu.	1		(ausg)	24,31	22,34
5	US\$ 0,25	US\$ 0,1	02.08.21		987399	LU0080751232	Fidelity-GI Multi Asset Dynam.	1		(ausg)	22,68	20,83
5					986392	LU0069451390	Fidelity Fds-GI Thema.Opportu.	1		(ausg)	62,13	56,96
5	US\$ 0,05	US\$ 0,04	03.08.20		973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1		(ausg)	26,47	23,22
5					973269	LU0048584097	Fidelity Fds-GI Thema.Opportu.	1		(ausg)	62,11	56,96
5	Euro 0,35	Euro 0,4	01.08.22		973811	LU0052588471	Fidelity-Eur.Mul.Asset Income	1		(ausg)	17,07	16,37
5					986373	LU0064964074	Fidelity Fds-Euro Cash Fund	1	8,89 G	8,894G-8,901G-8,898G-8,898G-8,898G-8,898G-8,899G-8,898G-8,899G-8,898G-8,899G-8,899G-8,894G-8,894G-8,894G-8,894G	8,9	8,78
5	US\$ 0,22	US\$ 0,17	03.08.20		986376	LU0064963852	Fidelity Fds-US Dollar Cash Fd	1	11,26 G	11,267G-1,267G-1,267G-1,267G-1,27G-1,253G-1,251G-1,27G-1,255G-1,236G-1,231G-1,195G-1,184G-1,178G-1,178G-1,175G	11,33	10,77
5					986378	LU0069449576	Fidelity Fds-World Fund	1	33,07 G	33,067G-3,079G-3,108G-3,063G-3,126G-3,082G-3,102G-3,052G-3,031G-3,032G-3,118G-3,232G-3,296G-3,285G-3,305G-3,161G	33,47	30,48
5	Euro 0,23	Euro 0,26	01.08.22		986380	LU0069450319	Fidelity Funds Euro STOXX 50	1	13,49 G	13,52G-3,56G-3,53G-3,54G-3,56G-3,56G-3,55G-3,51G-3,49G-3,51G-3,54G-3,56G-3,58G-3,58G-3,58G-3,54G	13,96	11,9
5					986390	LU0069450822	Fidelity Fds-America Fund	1	12,18 G	12,166G-2,178G-2,22G-2,211G-2,204G-2,183G-2,179G-2,194G-2,168G-2,157G-2,171G-2,136G-2,146G-2,147G-2,147G-2,171G	13,36	11,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5					986393	LU0069452018	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Sust.Japan Equ.Fd	1	1,91 G	1,924G-1,924G-1,926G-1,926G-1,925G-1,922G-1,923G-1,925G-1,924G-1,923G-1,922G-1,923G-1,92G-1,921G-1,92G-1,967G	2	1,8
5		Euro 0,01	03.08.20		986394	LU0069452877	Fidelity Fds-Sust.Asia Eq.Fund	1	9,25 G	9,277G-9,264G-9,274G-9,265G-9,257G-9,244G-9,237G-9,254G-9,24G-9,268G-9,283G-9,319G-9,311G-9,323G-9,316G-9,413G	10,38	9,07
5	Euro 0,04	Euro 0,25	01.08.22		988525	LU0088814487	Fidelity Fds-Sust.Eur.Equity	1	24,51 G	24,55G-4,62G-4,58G-4,59G-4,63G-4,62G-4,61G-4,53G-4,49G-4,54G-4,59G-4,62G-4,65G-4,65G-4,65G-4,63G	25,23	22,85
5					A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	58,75 G	59,177G-9,152G-9,205G-9,158G-9,152G-9,19G-9,15G-9,117G-9,095G-9,1G-9,142G-8,811G-8,723G-8,723G-8,723G-9,148G	59,33	53,77
5					A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	71,48 G	71,969G-1,916G-2,002G-1,945G-1,802G-1,596G-1,596G-1,562G-1,449G-1,554G-1,5G-1,568G-1,416G-1,416G-1,377G-1,937G	72,14	65,37
5	US\$ 1,18	US\$ 1,69	01.08.22		A0CA6V	LU0173614495	Fidelity Fds-China Focus Fund	1	55,49 G	55,633G-5,632G-5,622G-5,557G-5,471G-5,4G-5,381G-5,479G-5,396G-5,32G-5,317G-5,252G-5,23G-5,23G-5,159G-5,958G	66,6	55,16
5					A0H0V4	LU0238202427	Fidelity Fds-Sust.Euroz.Eq.Fd	1	22,51 G	22,55G-2,65G-2,62G-2,6G-2,66G-2,65G-2,63G-2,55G-2,52G-2,55G-2,6G-2,65G-2,68G-2,68G-2,68G-2,62G	23,15	20,07
5					A0H0V8	LU0238205289	Fidelity Fds-Em. Market Debt	1	19,77 G	19,811G-9,772G-9,781G-9,782G-9,782G-9,782G-9,778G-9,773G-9,779G-9,781G-9,771G-9,772G-9,772G-9,772G-9,772G-9,642G	20,89	19,24
5					A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	29,84 G	29,882G-9,962G-9,925G-9,943G-30,001G-29,988G-9,962G-9,869G-9,831G-9,856G-9,918G-9,988G-30,02G-0,013G-0,032G-29,884G	30,65	26,86
5					A0LFOX	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1	32,44 G	32,467G-2,576G-2,516G-2,487G-2,564G-2,543G-2,529G-2,405G-2,328G-2,386G-2,429G-2,476G-2,496G-2,492G-2,492G-2,456G	33,3	29,26
5					A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	22,63 G	22,662G-2,652G-2,668G-2,651G-2,652G-2,658G-2,658G-2,666G-2,665G-2,654G-2,677G-2,55G-2,521G-2,527G-2,514G-2,615G	24,42	22,51
5					A0NGWY	LU0346388704	Fidelity Fds-GI Financ.Servic.	1	27,84 G	27,809G-7,836G-7,838G-7,838G-7,856G-7,865G-7,865G-7,865G-7,867G-7,956G-8,01G-8,092G-8,128G-8,117G-8,135G-7,815G	30,63	25,71
5					A0NGWZ	LU0346388969	FF-Sust.GI.Health Care Fd	1	52,43 G	52,43G-2,49G-2,472G-2,489G-2,494G-2,494G-2,494G-2,484G-2,484G-2,494G-2,568G-2,698G-2,78G-2,788-2,711G-2,711G-2,546G	53,99	50,08
5					974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	63,74 G	63,73G-3,93G-3,93G-3,9G-4,07G-3,94G-3,9G-3,8G-3,66G-3,72G-3,86G-3,87G-3,96G-4G-3,99G-3,81G	66,25	60,37
5	US\$ 0,06	US\$ 0,14	03.08.20		974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	43,74 G	43,849G-4,023G-4,051G-4,034G-3,926G-3,846G-3,789G-3,866G-3,829G-3,778G-3,821G-3,967G-3,946G-3,97G-3,946G-4,651G	49,48	42,63
5	sfrs 0,02	sfrs 0,14	03.08.20		974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	74,34 G	74,15G-4,59G-4,73G-4,69G-4,71G-4,64G-4,61G-4,39G-4,29G-4,17G-4,17G-4,22G-4,11G-4,11G-4,24G-4,22G	77,39	68,35
5	US\$ 0,11	US\$ 0,2	01.08.22		974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	24,64 G	24,63G-4,62G-4,65G-4,65G-4,62G-4,57G-4,54G-4,6G-4,58G-4,53G-4,53G-4,51G-4,49G-4,46G-4,46G-4,48G	25,4	22,46
5	Euro 0,05	Euro 0,06	01.08.22		974357	LU0056886558	Fidelity Fds-Fid.SMART Gbl Def	1	11,46 G	11,451G-1,456G-1,457G-1,456G-1,456G-1,456G-1,462G-1,462G-1,463G-1,476G-1,491G-1,435G-1,445G-1,455G-1,455G-1,373G	11,78	11
5	US\$ 0,11	US\$ 0,6	01.08.22		973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	27,25 G	27,25G-7,2G-7,22G-7,13G-7,17G-7,09G-7,05G-7,24G-7,11G-7,12G-7,12G-7,33G-7,24G-7,25G-7,27G-7,83G	28,63	24,81
5	US\$ 0,26	US\$ 0,37	01.08.22		973254	LU0048573645	Fidelity Fds-Asean Fund	1	30,31 G	30,3G	32,57	29,94
5	Euro 0,11	Euro 0,58	01.08.22		973262	LU0048584766	Fidelity Fds-Italy Fund	1	48,91 G	48,99G-9,23G-9,29G-9,39G-9,54G-9,54G-9,5G-9,38G-9,28G-9,33G-9,45G-9,61G-9,64G-9,64G-9,67G-9,41G	51,54	43,18

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Euro 0,24	01.08.19		973264	LU0048581077	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Iberia Fund	1	76,65 G	76,74G-6,93G-7,04G-7,06G-7,17G-7,24G-7,07G-7,04G-6,83G-6,9G-7,01G-6,93G-7G-7G-7G-7,2G	77,97	68,98
5	US\$ 0,4	US\$ 0,49	03.08.20		973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	195,85 G	196,25G-8,93G-9,12G-8,96G-8,52G-8,25G-8,09G-8,61G-8,2G-7,9G-7,89G-4,96G-4,71G-4,6G-4,44G-8,05G	245,47	194,44
5	US\$ 0,14	US\$ 0,46	01.08.22		973268	LU0048621477	Fidelity Fds-Thailand Fund	1	41,13 G	41,11G-1,1G-1,13G-1,13G-1,09G-0,99G-0,95G-1,06G-1,01G-0,95G-0,95G-0,92G-0,9G-0,87G-0,86G-0,65G	46,84	40,33
5	Euro 0,05	Euro 0,12	01.08.22		973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	16,7 G	16,704G-6,737G-6,733G-6,754G-6,635G-6,602G-6,565G-6,577G-6,687-6,629G-6,639G-6,639G-6,643G-6,651G-6,721G	17,11	15,35
5		Euro 0,13	01.08.19		973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	12,02 G	12G-2G-2G-1,99G-1,99G-2G-2G-2,01G-2,03G-2,03G-2,03G-2,03G-2,04G-2,04G-2,04G-2,05G	12,4	11,69
5		US\$ 0,01	03.08.20		973276	LU0048597586	Fidelity Fds-Sust.Asia Eq.Fund	1	9,25 G	9,277G-9,26G-9,273G-9,264G-9,259G-9,243G-9,236G-9,253G-9,236G-9,268G-9,278G-9,323G-9,317G-9,322G-9,316G-9,408G	10,37	9,07
5	skr 12,85	skr 26,21	01.08.22		973277	LU0048588080	Fidelity Fds-Nordic Fund	1	161,49 G	161,82G-1,37G-1,03G-1,01G-1,01G-1G-0,78G-0,21G-59,5G-9,73G-9,88G-60,25G-1,65G-1,76G-1,74G-1,28G	183,23	159,5
5					973280	LU0048573561	Fidelity Fds-America Fund	1	12,18 G	12,164G-2,223G-2,237G-2,231G-2,215G-2,198G-2,194G-2,205G-2,176G-2,165G-2,175G-2,142G-2,148G-2,145G-2,149G-2,171G	13,35	11,8
5	A\$ 0,27	A\$ 1,1	01.08.22		973281	LU0048574536	Fidelity-Austr.Divers.Eq.	1	48,47 G	48,88G-8,71G-8,69G-8,76G-8,77G-8,84G-8,8G-8,88G-8,85G-8,9G-8,97G-9,36G-9,28G-9,31G-9,35G-8,95G	56,44	48,1
5	US\$ 0,06	US\$ 0,06	01.02.23		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	6,63 G	6,645G-6,641G-6,654G-6,652G-6,641G-6,628G-6,626G-6,633G-6,627G-6,618G-6,612G-6,606G-6,597G-6,597G-6,575G-6,604G	6,8	6,38
5	Euro 0,01	Euro 0,15	02.08.21		973283	LU0048580004	Fidelity Fds-Germany Fund	1	60,09 G	60,126G-0,344G-0,326G-0,325G-0,492G-0,461G-0,461G-0,319G-0,157G-0,261G-0,406G-0,517G-0,537G-0,593G-0,62G-0,59G	61,85	55,31
5					973284	LU0048585144	Fidelity Fds-Sust.Japan Equ.Fd	1	1,92 G	1,922G-1,941G-1,942G-1,943G-1,941G-1,939G-1,944G-1,943G-1,95G-1,95G-1,949G-1,933G-1,929G-1,93G-1,93G-1,959G	1,99	1,8
5					973285	LU0049112450	Fidelity Fds-Pacific Fund	1	32,37 G	32,403G-2,395G-2,42G-2,408G-2,408G-2,373G-2,376G-2,368G-2,346G-2,337G-2,338G-2,398G-2,402G-2,402G-2,405G-2,652G	36,9	32,19
5					941083	LU0114721508	Fidelity Fds-Sust.Cons.Brands	1	80,01 G	79,95G-9,95G-9,99G-9,99G-80,01G-0,03G-0,03G-0,05G-0,02G-0,18G-0,35G-0,65G-0,36G-0,39G-0,46G-79,89G	82,31	69,7
5	Euro 0,08	Euro 0,1	01.08.22		941116	LU0114722498	Fidelity Fds-GI Financ.Servic.	1	44,65 G	44,6G-4,65G-4,65G-4,65G-4,65G-4,69G-4,69G-4,69G-4,69G-4,85G-4,91G-5,06G-5,12G-5,09G-5,15G-4,64G	49,26	41,3
5					941117	LU0114720955	FF-Sust.GI.Health Care Fd	1	62,13 G	62,1G-2,13G-2,15G-2,16G-2,18G-2,18G-2,18G-2,17G-2,16G-2,12G-2,26G-2,47G-2,52G-2,48G-2,38G-2,23G	64,64	59,4
5					786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	67,22 G	67,328G-7,583G-7,456G-7,498G-7,626G-7,583G-7,54G-7,328G-7,244G-7,314G-7,498G-7,583G-7,669G-7,669G-7,669G-7,377G	69,12	60,92
5					786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	48,13 G	48,28G-8,24G-8,24G-8,25G-8,17G-8,07G-8,07G-8,16G-8,08G-7,99G-7,97G-7,9G-7,84G-7,84G-7,84G-8,22G	59,94	47,63
5	Euro 0,28	Euro 0,32	01.08.22		939979	LU0110060430	Fidelity Fds-Eur.High Yield Fd	1	8,58 G	8,563G-8,578G-8,578G-8,578G-8,578G-8,578G-8,578G-8,578G-8,578G-8,578G-8,578G-8,578G-8,578G-8,578G-8,578G	8,8	8,26
5	Euro 0,26	Euro 0,34	01.08.22		921801	LU0099575291	FF-Sust.GI.Div.Plus Fd	1	9,84 G	9,828G-9,819G-9,816G-9,816G-9,816G-9,817G-9,819G-9,819G-9,818G-9,845G-9,85G-9,845G-9,857G-9,857G-9,857G-9,857G	10	9,27
5					907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1	70,71 G	70,748G-1,014G-1,169G-1,09G-1,019-1,001G-0,914G-0,858G-0,93G-0,784G-0,695G-0,753G-0,511G-0,551G-0,525G-0,534G-0,671G	75,14	69,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5					A0B9MD	LU0187121727	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Sustainab.US Eq.	1	29,68 G	29,624G-9,644G-9,663G-9,64G-9,626G-9,591G-9,583G-9,576G-9,505G-9,483G-9,541G-9,639G-9,707G-9,678G-9,706G-9,726G	31,04	27,25
5	US\$ 0	US\$ 0,01	01.08.22		973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	0,97 G	0,972G-0,972G-0,973G-0,973G-0,972G-0,97G-0,969G-0,971G-0,97G-0,968G-0,968G-0,967G-0,965G-0,964G-0,964G-0,96G	1	0,95
5					786503	LU0115764275	Fidelity Fds-Sust.Eur.Equity	1	24,84 G	24,864G-4,948G-4,904G-4,913G-4,963G-4,948G-4,933G-4,859G-4,831G-4,859G-4,904G-4,948G-4,977G-4,973G-4,973G-4,961G	25,57	23,23
5					786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	40,44 G	40,495G-0,594G-0,554G-0,574G-0,632G-0,632G-0,594G-0,495G-0,435G-0,488G-0,554G-0,594G-0,652G-0,652G-0,652G-0,559G	41,44	37,53
5					786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	37,89 G	37,945G-8,073G-8,005G-8,028G-8,096G-8,081G-8,028G-7,938G-7,892G-7,938G-8,005G-8,073G-8,096G-8,119G-8,119G-7,931G	39,53	36,03
5					786629	LU0114722738	Fidelity Fds-GI Financ.Servic.	1	38,42 G	38,388G-8,415G-8,428G-8,428G-8,465G-8,465G-8,465G-8,468G-8,576G-8,647G-8,803G-8,828G-8,828G-8,837G-8,41G	42,5	35,61
5					786639	LU0114721177	FF-Sust.GI.Health Care Fd	1	52,64 G	52,611G-2,641G-2,652G-2,67G-2,67G-2,682G-2,696G-2,675G-2,675G-2,633G-2,777G-2,918G-2,971G-2,908G-2,919G-2,715G	54,49	50,32
5					786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	43,65 G	43,667G-3,573G-3,571G-3,437G-3,516G-3,488G-3,492G-3,684G-3,568G-3,615G-3,656G-3,976G-3,903G-3,962G-3,995G-4,746G	45,87	39,59
5					787202	LU0115768185	Fidelity Fds-Sust.Asia Eq.Fund	1	61,22 G	61,364G-1,272G-1,353G-1,326G-1,233G-1,135G-1,146G-1,229G-1,074G-1,27G-1,373G-1,577G-1,547G-1,639G-1,631G-2,228G	68,82	60,07
5					778492	LU0115759606	Fidelity Fds-America Fund	1	36,79 G	36,772G-6,698G-6,731G-6,712G-6,728G-6,693G-6,688G-6,651G-6,609G-6,587G-6,658G-6,713G-6,724G-6,711G-6,729G-6,831G	40,37	35,74
5					164538	LU0157215616	Fidelity Funds-Global Focus Fd	1	89,82 G	89,842G-9,91G-9,91G-9,898G-9,948G-9,912G-9,894G-9,782G-9,699G-9,712G-9,93G-90,184G-0,313G-0,283G-0,376G-0,062G	90,85	81,61
5					A0J213	LU0251131289	Fidelity Fds-Fid.Targ.2020(EO)	1	13,91 G	13,913G-3,913G-3,913G-3,913G-3,913G-3,913G-3,913G-3,913G-3,913G-3,913G-3,913G-3,913G-3,914G-3,914G-3,914G	13,91	13,6
5					A0J22H	LU0251128657	Fidelity Fds-Sust.Eur.Equity	1	17,03 G	17,05G-7,1G-7,07G-7,08G-7,11G-7,11G-7,09G-7,04G-7,02G-7,04G-7,08G-7,11G-7,11G-7,12G-7,13G-7,12G	17,53	15,86
5					A0J22J	LU0251130638	Fidelity Fds-Euro Bond Fund	1	14,11 G	14,09G-4,07G-4,08G-4,07G-4,07G-4,08G-4,08G-4,09G-4,11G-4,12G-4,11G-4,11G-4,13G-4,13G-4,13G-4,13G	14,58	13,73
5					A0J22M	LU0251129549	Fidelity Fds-Eur.Larg.Cos.Fd.	1	18,95 G	18,958G-8,996G-8,982G-8,987G-9,011G-8,994G-8,984G-8,951G-8,919G-8,937G-8,979G-8,998G-9,002G-9,002G-9,006G-8,963G	19,45	17,65
5	US\$ 0,48	US\$ 0,44	01.08.22		A0H0V9	LU0238205446	Fidelity Fds-Em. Market Debt	1	7,52 G	7,524G-7,524G-7,524G-7,524G-7,524G-7,524G-7,524G-7,524G-7,524G-7,524G-7,524G-7,524G-7,524G-7,524G-7,47G	7,94	7,32
5					A0H0WA	LU0238205958	Fidelity Fds-Em. Market Debt	1	15,87 G	15,88G-5,877G-5,907G-5,902G-5,873G-5,848G-5,832G-5,858G-5,847G-5,812G-5,803G-5,797G-5,775G-5,766G-5,758G-5,799G	16,96	15,41
5					A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	24,97 G	25,007G-5,09G-5,089G-5,085G-5,141G-5,148G-5,167G-5,107G-5,07G-5,097G-5,148G-5,188G-5,2G-5,2G-5,228G-5,183G	25,82	23
5					A0LF03	LU0261952419	FF-Sust.GI.Health Care Fd	1	39,65 G	39,627G-9,673G-9,659G-9,672G-9,672G-9,676G-9,692G-9,676G-9,65G-9,666G-9,733G-9,86G-9,897G-9,84G-9,856G-9,728G	40,9	37,92
5					A0LF06	LU0261949381	Fidelity Fds-Nordic Fund	1	15,49 G	15,543G-5,61G-5,585G-5,611G-5,597G-5,595G-5,562G-5,503G-5,474G-5,484G-5,493G-5,495G-5,495G-5,485G-5,474G-5,532G	17,68	15,47
5					A0LF07	LU0261946445	Fidelity Fds-Sust.Asia Eq.Fund	1	31,36 G	31,474G-1,495G-1,436G-1,429G-1,455G-1,447G-1,447G-1,464G-1,454G-1,496G-1,502G-1,555G-1,534G-1,548G-1,543G-1,874G	35,29	30,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5					A0LF0Y	LU0261951528	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Eur.Sm.Cos.Fd.	1	26,82 G	26,832G-6,783G-6,77G-6,783G-6,817G-6,817G-6,807G-6,769G-6,736G-6,76G-6,798G-6,904G-6,909G-6,914G-6,917G-6,839G	27,78	25,34
5					A0LGBA	LU0261951957	FF-Sust.GI.Div.Plus Fd	1	19,23 G	19,208G-9,182G-9,181G-9,181G-9,181G-9,183G-9,183G-9,187G-9,187G-9,233G-9,233G-9,232G-9,251G-9,251G-9,35G-9,263G	19,46	18,14
5					A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	26,95 G	27,03G-7,026G-7,046G-7,042G-7,025G-6,981G-6,986G-7,015G-6,99G-6,957G-6,952G-6,925G-6,913G-6,905G-6,816G-6,762G	27,5	26,22
5					A0LFZ3	LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd.	1	23,14 G	23,205G-3,209G-3,219G-3,199G-3,177G-3,145G-3,119G-3,153G-3,114G-3,188G-3,229G-3,295G-3,28G-3,297G-3,283G-3,659G	26,11	22,53
5					A0LFZ8	LU0261950041	Fidelity-Austr.Divers.Eq.	1	16,1 G	16,22G-6,16G-6,17G-6,18G-6,18G-6,21G-6,21G-6,23G-6,21G-6,23G-6,27G-6,38G-6,36G-6,37G-6,39G-6,26G	18,7	15,96
5	US\$ 0,08	US\$ 0,19	01.08.22		A0LE0M	LU0267386521	Fidelity Fds-GI M.Ass.Tac.Mod.	1	9,71 G	9,715G-9,71G-9,723G-9,721G-9,706G-9,688G-9,681G-9,705G-9,69G-9,671G-9,666G-9,655G-9,64G-9,64G-9,635G-9,714G	10,06	9,51
5					A0LE0N	LU0267387685	Fidelity Fds-GI M.Ass.Tac.Mod.	1	13,87 G	13,87G-3,864G-3,889G-3,884G-3,851G-3,826G-3,814G-3,854G-3,829G-3,794G-3,798G-3,772G-3,752G-3,748G-3,739G-3,869G	14,38	13,56
10					A0JDV9	LU0202403266	FAST - Europe Fund	1	563,33 G	563,9G-4,38G-4,99G-4,74G-5,59G-5,17G-4,92G-4,04G-2,18G-3,09G-3,94G-4,94G-4,94G-5,29G-5,17G-3,71G	578,98	505,25
5					A1JH3G	LU0594300096	Fidelity Fds-China Consumer Fd	1	17,6 G	17,65G-7,66G-7,64G-7,63G-7,59G-7,58G-7,56G-7,6G-7,57G-7,55G-7,55G-7,55G-7,86G	23,1	17,5
5					A1JH3J	LU0594300252	Fidelity Fds-China Consumer Fd	1	17,65 G	17,7G-7,7G-7,69G-7,68G-7,64G-7,62G-7,61G-7,65G-7,62G-7,6G-7,6G-7,59G-7,58G-7,58G-7,56G-7,9G	23,17	17,55
5					A1JH3K	LU0594300419	Fidelity Fds-China Consumer Fd	1	12,85 G	12,89G-2,89G-2,88G-2,87G-2,84G-2,83G-2,82G-2,85G-2,83G-2,81G-2,81G-2,79G-2,79G-2,78G-3,04G	16,89	12,77
5					A1JTXT	LU0702159772	Fidelity Fds-Asian Sm.Com.Fd	1	32,35 G	32,362G-2,367G-2,411G-2,411G-2,362G-2,321G-2,296G-2,331G-2,293G-2,247G-2,257G-2,265G-2,253G-2,261G-2,248G-2,461G	34,27	31,83
5					A1JUFQ	LU0528227936	FF-Sustainable Demographics Fd	1	24,27 G	24,291G-4,326G-4,344G-4,32G-4,315G-4,289G-4,284G-4,288G-4,235G-4,225G-4,27G-4,331G-4,354G-4,352G-4,369G-4,361G	24,76	21,79
5	Euro 0,67	Euro 0,42	01.11.22		A1JSY0	LU0731782404	Fidelity Fds-Global Dividend	1	20,44 G	20,446G-0,45G-0,458G-0,456G-0,445G-0,437G-0,416G-0,426G-0,455G-0,476G-0,497G-0,491G-0,498G-0,512G	20,91	19,57
5	Euro 0,53	Euro 0,55	01.06.22		A1JSY2	LU0731782826	Fidelity Fds-Global Dividend	1	20,4 G	20,416G-0,418G-0,432G-0,435G-0,443G-0,427G-0,415G-0,401G-0,364G-0,376G-0,396G-0,412G-0,412G-0,412G-0,414G-0,374G	20,68	19,57
5					A1JSY4	LU0605515377	Fidelity Fds-Global Dividend	1	24,38 G	24,372G-4,362G-4,354G-4,341G-4,372G-4,372G-4,362G-4,322G-4,318G-4,339G-4,396G-4,502G-4,54G-4,545G-4,565G-4,547G	25,01	23,22
5					A0RM73	LU0370787193	Fidelity Fds-Euro Corp.Bond Fd	1	28,77 G	28,77G-8,77G-8,774G-8,774G-8,774G-8,774G-8,774G-8,774G-8,774G-8,774G-8,774G-8,814G	29,59	28,27
5					A0MU7V	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1	14,65 G	14,656G-4,687G-4,683G-4,675G-4,705G-4,685G-4,684G-4,654G-4,628G-4,635G-4,665G-4,688G-4,697G-4,696G-4,701G-4,654G	15,01	13,48
5					A0MJQB	LU0238209513	Fidelity Fds-Euro Bond Fund	1	25,66 G	25,644G-5,644G-5,647G-5,646G-5,648G-5,648G-5,649G-5,647G-5,647G-5,648G-5,652G-5,659G-5,674G-5,673G-5,675G-5,701G	26,47	24,98
5					A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	17,28 G	17,32G-7,33G-7,32G-7,3G-7,27G-7,25G-7,24G-7,27G-7,25G-7,23G-7,23G-7,22G-7,2G-7,2G-7,18G-7,49G	20,54	17,18
5					A0PGVG	LU0337569841	Fidelity Fds-Asian Sp.Sit. Fd.	1	13,18 G	13,26G-3,21G-3,258G-3,251G-3,224G-3,205G-3,205G-3,225G-3,216G-3,182G-3,19G-3,264G-3,263G-3,253G-3,253G-3,354G	14,47	12,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5					A0PGVS	LU0337572712	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Em. Market Debt	1	10,42 G	10,419G-0,421G-0,419G-0,419G-0,419G-0,419G-0,419G-0,419G-0,419G-0,419G-0,439G	11,35	10,28
5					A0NGVT	LU0346388373	Fidelity Fds-Europ. Growth Fd.	1	20,96 G	20,981G-1,032G-1,009G-1,011G-1,045G-1,035G-1,025G-0,974G-0,943G-0,967G-1,011G-1,035G-1,056G-1,052G-1,063G-1,001G	21,46	19,31
5					A0NGW5	LU0346390197	Fidelity Fds-Euro Bond Fund	1	14,64 G	14,626G-4,601G-4,609G-4,601G-4,601G-4,609G-4,609G-4,616G-4,645G-4,647G-4,642G-4,645G-4,66G-4,656G-4,66G-4,664G	15,09	14,23
5					A0NGWU	LU0346388290	Fidelity Fds-Sust.Eur.Equity	1	19,53 G	19,571G-9,628G-9,597G-9,609G-9,644G-9,632G-9,62G-9,564G-9,536G-9,552G-9,609G-9,632G-9,655G-9,655G-9,655G-9,642G	20,11	18,15
5					A0NGWV	LU0346388456	Fidelity Fds-Eur.Sm.Cos.Fd.	1	30,88 G	30,909G-1,013G-0,963G-0,982G-1,038G-1,019G-1G-0,909G-0,872G-0,909G-0,982G-1,019G-1,056G-1,056G-1,056G-0,898G	31,95	29,25
5					A0NFGH	LU0267388220	Fidelity Fds-Euro Short Ter.Bd	1	24,6 G	24,631G-4,601G-4,601G-4,601G-4,601G-4,601G-4,601G-4,601G-4,601G-4,601G-4,601G-4,601G	24,97	24,31
5					A0NFGK	LU0346393613	Fidelity Fds-Euro Short Ter.Bd	1	11,26 G	11,3G-1,299G-1,299G-1,299G-1,299G-1,299G-1,299G-1,299G-1,299G-1,299G-1,299G-1,299G	11,46	11,13
5					A0NFGL	LU0329678170	Fidelity Fds-Emerging Asia Fd.	1	17,66 G	17,714G-7,685G-7,696G-7,688G-7,673G-7,664G-7,655G-7,673G-7,644G-7,725G-7,757G-7,826G-7,833G-7,845G-7,856G-7,966G	19,67	17,24
5					A0NFGM	LU0329678253	Fidelity Fds-Emerging Asia Fd.	1	28 G	28,082G-8,025G-8,056G-8,046G-8,004G-7,962G-7,951G-8,004G-7,96G-8,047G-8,08G-8,209G-8,189G-8,218G-8,192G-8,484G	30,89	27,33
5					A0NFGN	LU0329678337	Fidelity Fds-Emerging Asia Fd.	1	17,7 G	17,763G-7,739G-7,742G-7,734G-7,714G-7,694G-7,688G-7,715G-7,687G-7,738G-7,765G-7,846G-7,823G-7,846G-7,834G-8,025G	19,54	17,29
5					A0NFGP	LU0329678410	Fidelity Fds-Emerging Asia Fd.	1	27,95 G	28,033G-7,993G-8,01G-7,98G-7,972G-7,911G-7,902G-7,955G-7,9G-7,997G-8,018G-8,159G-8,139G-8,167G-8,142G-8,45G	30,84	27,28
5					A0Q7NX	LU0368678339	Fidelity Fds-Pacific Fund	1	21,97 G	21,986G-1,985G-2,016G-2,001G-1,992G-1,956G-1,942G-1,942G-1,923G-1,908G-1,907G-1,936G-1,943G-1,943G-1,933G-2,163G	25,16	21,91
2					A2DWQ0	IE00BYV1Y969	Fidelity US Quality Income ETF	1	7,53 G	7,474G-7,529G-7,538G-7,546G-7,55G-7,553G-7,535G-7,536G-7,527G-7,556G-7,565G-7,568G-7,571G-7,563G	7,8	7,09
2	Euro 0,15	Euro 0,11	17.02.23		A2DWQ2	IE00BYV1YH46	Fidelity Gl.Quality Income ETF	1	6,5 G	6,499G-6,479G-6,493G-6,503G-6,522G-6,515G-6,513G-6,504G-6,5G-6,502G-6,519G-6,527G-6,528G-6,531G-6,526G	6,78	6,18
2					A2DWQW	IE00BYSX4846	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	4,65 G	4,6325G-4,649G-4,6505G-4,6425G-4,638G-4,6415G-4,6445G-4,642G-4,648G-4,664G-4,667G-4,6735G-4,668G-4,6735G	4,96	4,52
2					A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc.U.ETF	1	6,47 G	6,449G-6,478G-6,478G-6,484G-6,485G-6,477G-6,46G-6,452G-6,461G-6,472G-6,473G-6,475G-6,476G-6,47G	6,67	5,96
2					A2P0ZN	IE00BKSBGS44	Fidelity-Sus.Res.Enh.US Eq.ETF	1	6,73 G	6,706G-6,719G-6,741G-6,736G-6,729G-6,729G-6,73G-6,72G-6,718G-6,735G-6,734G-6,739G-6,74G-6,733G	6,79	6,05
2					A2P0ZP	IE00BKSBGT50	Fidelity-Sus.Re.Enh.Eur.Eq.ETF	1	7,51 G	7,5G-7,538G-7,49G-7,538G-7,535G-7,532G-7,516G-7,504G-7,515G-7,539G-7,546G-7,548G-7,549G-7,542G	7,79	6,91
2	US\$ 0,14	US\$ 0,1	17.02.23		A2DL7C	IE00BYXVGX24	Fidelity US Quality Income ETF	1	7,81 G	7,791G-7,797G-7,818G-7,809G-7,807G-7,797G-7,801G-7,784G-7,769G-7,79G-7,784G-7,787G-7,785G-7,782G	8,03	7,35
2					A2DL7D	IE00BYXVGY31	Fidelity US Quality Income ETF	1	8,99 G	8,951G-8,963G-8,997G-8,991G-8,983G-8,986G-8,98G-8,963G-8,939G-8,964G-8,959G-8,962G-8,96G-8,958G	9,14	8,4
2	US\$ 0,16	US\$ 0,12	17.02.23		A2DL7E	IE00BYXVGZ48	Fidelity Gl.Quality Income ETF	1	6,81 G	6,799G-6,808G-6,823G-6,835G-6,824G-6,821G-6,821G-6,806G-6,791G-6,809G-6,807G-6,811G-6,809G-6,839G-6,808G	7,07	6,5

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2					A2P1GK	IE00BKSBGV72	FIL Investment Management [Luxembourg] S.A. Fidelity-Sus.Re.Enh.Gl.Eq.ETF	1	6,58 G	6,542G-6,57G-6,533G-6,583G-6,575G-6,575G-6,573G-6,562G-6,563G-6,581G-6,587G-6,59G-6,586G	6,65	6,02
2					A2P2QA	IE00BLRPN388	Fidelity-Sus.Re.Enh.EM.Eq.ETF	1	3,76 G	3,7525G-3,7855G-3,7795G-3,776G-3,772G-3,7785G-3,7795G-3,7735G-3,7885G-3,8095G-3,806G-3,809G-3,8115G-3,805G	4,11	3,63
2	Euro 0,18	Euro 0,14	17.02.23		A2PPW8	IE00BYSX4176	Fidelity EU Quality Inc.U.ETF	1	5,32 G	5,313G-5,343G-5,34G-5,346G-5,349G-5,344G-5,327G-5,321G-5,326G-5,338G-5,335G-5,337G-5,338G-5,334G	5,6	5,05
2	US\$ 0,15	US\$ 0,07	17.02.23		A2PQDR	IE00BYSX4739	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	4,19 G	4,17G-4,1895G-4,193G-4,1835G-4,178G-4,1835G-4,1855G-4,178G-4,188G-4,2015G-4,1965G-4,203G-4,198G-4,203G	4,56	4,12
2					A2QD42	IE00BNGFMY78	FIDELITY-SRE Pac.x-Jpn Eq.ETF	1	4,65 G	4,641G-4,6795G-4,6805G-4,667G-4,68G-4,6805G-4,677G-4,675G-4,6835G-4,7075G-4,705G-4,7085G-4,7125G-4,705G	5,25	4,62
2					A2QD43	IE00BNGFMX61	FIDELITY-SRE Jap.Eq.ETF	1	4,5 G	4,4925G-4,5645G-4,5605G-4,559G-4,556G-4,564G-4,5645G-4,564G-4,567G-4,57G-4,5535G-4,5595G-4,5595G-4,5585G	4,61	4,11
2	US\$ 0,1	US\$ 0,09	17.02.23		A2QKWP	IE00BM9GRM34	FID.II-Sust.Gl.Crp.Bd PA Mfact	1	3,79 G	3,7891G-3,7939G-3,7968G-3,7928G-3,7893G-3,7893G-3,7678G-3,7968G-3,7949G-3,7959G-3,7796G-3,7797G-3,7797G-3,7797G	3,92	3,71
2	US\$ 0,15	US\$ 0,11	17.02.23		A2QKWQ	IE00BM9GRP64	FID.II-Sust.USD EM Bd ETF	1	3,6 G	3,5975G-3,6162G-3,6211G-3,6134G-3,6101G-3,6101G-3,6078G-3,6028G-3,6031G-3,5752G-3,5752G-3,5752G-3,5752G	3,77	3,49
2		Euro 0,11	19.05.23		A3D4DG	IE0006KNOFD1	Fi.II-Sus.Gl H.Yd Bd Par.AI.M.	nur Kasse	4,8 G	4,7516G-4,8073G-4,8057G-4,8077G-4,8091G-4,8098G-4,8059G-4,8087G-4,8193G	5,07	4,7
2					A3DU9P	IE000IF0HTJ9	Fid.II-Gl.Gov.Bd Clim.Aware.	1	4,65 G	4,6387G-4,639G-4,6362G-4,6347G-4,6373G-4,6428G-4,6416G-4,6466G	4,74	4,54
2					A3DNZF	IE0002MXIF34	Fidelity ICAV-Clean Ener.U.ETF	1	3,94 G	3,9395G-4,02G-4,0155G-4,0425G-4,037G-4,0205G-4,0195G-4,035G-4,0035G-4,037G-4,009G-4,0135G-4,0175G-4,011G	4,54	3,86
2					A3DNZG	IE000M0ZXLY9	Fidelity ICAV-Cloud Comp.U.ETF	1	5,27 G	5,287G-5,333G-5,312G-5,313G-5,304G-5,303G-5,281G-5,273G-5,288G-5,334G-5,313G-5,32G-5,326G-5,317G	5,33	4,19
2					A3DNZJ	IE000BPQIAA3	Fidelity ICAV-Dig.Health U.ETF	1	4,46 G	4,4415G-4,517G-4,51G-4,516G-4,5275G-4,5315G-4,525G-4,515G-4,531G-4,5535G-4,546G-4,5505G-4,555G-4,5475G	4,93	4,36
2					A3DNZK	IE000TLLSP66	Fidelity ICAV-Metaverse U.ETF	1	5,08 G	5,041G-5,123G-5,12G-5,129G-5,123G-5,127G-5,092G-5,104G-5,125G-5,165G-5,138G-5,143G-5,149G-5,14G	5,17	4,26
2					A3DNZU	IE0009MG7KH8	Fidelity ICAV-EV+Fut.T.U.ETF	1	4,16 G	4,157G-4,2035G-4,1905G-4,209G-4,2055G-4,192G-4,181G-4,1725G-4,1705G-4,215G-4,185G-4,1895G-4,194G-4,187G	4,81	3,63
2					A3DW2T	IE0006QCIHM0	FID.II-Sust.Gl.Crp.Bd PA Mfact	1	5,25 G	5,248G-5,3084G-5,3078G-5,3116G-5,3136G-5,3172G-5,3102G-5,3252G-5,331G-5,3382G-5,3194G-5,3194G-5,3194G-5,3194G	5,47	5,12
1					A0MK0S	FR0010434019	Financiere de L'Echiquier Echiquier SICAV - Patrimoine	1	826,1 G	826,22G-6,22G-6,33G-6,33G-6,33G-6,51G-7,31G-7,31G-7,13G-7,05G-7,05G-7,26G-7,35G-7,45G-7,45G-7,46G	829,27	809,99
1					A0KFUX	DE000A0KFUX6	First Private Investment Management KAG mbH First Private Wealth	1	79,6 G	79,61G-9,61G-9,612G-9,612G-9,617G-9,625G-9,625G-9,613G-9,605G-9,584G-9,587G-9,907G-9,907G-9,915G-9,914G-9,916G	80,83	77,96
11					977961	DE0009779611	First Priv. Euro Div.STAUFER	1	107,97 G	108,2G-8,54G-8,4G-8,34G-8,68G-8,56G-8,47G-8,2G-8G-8,13G-8,27G-8,98G-9,14G-9,09G-9,16G-9,02G	112,29	100,4
12					979583	DE0009795831	First Private Europa Akt. ULM	1	89,22 G	89,28G-9,53G-9,53G-9,5G-9,7G-9,7G-9,51G-9,31G-9,39G-9,55G-9,93G-90,03G-0,05G-0,12G-0,09G	94,7	85,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0KFRT	DE000A0KFRT0	First Private Investment Management KAG mbH First Private Aktien Global	1	122,2 G	122,36G-2,71G-2,78G-2,67G-2,72G-2,6G-2,45G-2,54G-2,31G-2,29G-2,31G-2,83G-3,09G-3G-3G-3,01G	127,75	117,26
8					A0BKZB	GB0033874107	First Sentier Investments [UK] Ltd. Fst Sentier-FSSA Gr.China Grth	1	11,52 G	11,553G-1,561G-1,544G-1,534G-1,523G-1,515G-1,514G-1,526G-1,513G-1,393G-1,393G-1,407G-1,403G-1,404G-1,395G-1,393G	13,63	11,36
8					728156	GB0030190366	Fst Sentier-SI Gl.EM Leaders	1	9,27 G	9,286G-9,278G-9,287G-9,28G-9,271G-9,255G-9,247G-9,265G-9,253G-9,308G-9,313G-9,329G-9,321G-9,328G-9,324G-9,329G	9,36	8,73
8					765892	GB0030978612	Fst Sentier-SI WW Ldrs Sustain	1	7,08 G	7,079G-7,078G-7,082G-7,077G-7,084G-7,077G-7,076G-7,076G-7,078G-7,053G-7,063G-7,078G-7,082G-7,082G-7,086G-7,077G	7,1	6,31
8					A0M989	GB00B24HJC53	Fst Sentier-FS Gl.Lstd Infrast	1	3,65 G	3,648G-3,647G-3,651G-3,649G-3,646G-3,642G-3,642G-3,642G-3,636G-3,657G-3,661G-3,666G-3,665G-3,665G-3,665G-3,663G	3,89	3,57
8					A0QYK2	GB00B2PDRY03	Fst Sentier-SI APAC Sustainab.	1	4,49 G	4,52G-4,553G-4,557G-4,553G-4,546G-4,541G-4,537G-4,545G-4,537G-4,566G-4,57G-4,547G-4,542G-4,544G-4,517G-4,521G	4,63	4,24
8					A0QYLQ	GB00B2PF5G46	Fst Sentier-FSSA Gr.China Grth	1	3,29 G	3,301G-3,3G-3,3G-3,299G-3,294G-3,291G-3,288G-3,295G-3,29G-3,263G-3,267G-3,269G-3,265G-3,266G-3,263G-3,263G	3,88	3,26
8					A0QYLS	GB00B2PF5X11	Fst Sentier-SI Ind.Subc.Sust.	1	5,6 G	5,632G-5,631G-5,634G-5,634G-5,639G-5,63G-5,626G-5,633G-5,623G-5,648G-5,648G-5,619G-5,612G-5,612G-5,607G-5,609G	5,65	5,02
8					A0RGNR	GB00B64TSB19	Fst Sentier-SI Gl.EM Sustain.	1	4,1 G	4,114G-4,123G-4,124G-4,124G-4,121G-4,121G-4,12G-4,12G-4,12G-4,12G-4,128G-4,135G-4,135G-4,135G-4,135G-4,135G	4,18	3,88
8					A0H0QL	GB00B0TY6S22	Fst Sentier-SI APAC Sustainab.	1	8,47 G	8,532G-8,522G-8,532G-8,532G-8,516G-8,504G-8,496G-8,511G-8,499G-8,541G-8,55G-8,564G-8,561G-8,563G-8,516G-8,519G	8,68	7,98
8					765846	GB0030183890	Fst Sentier-SI APAC+Jp Sustain	1	18,27 G	18,411G-8,523G-8,554G-8,542G-8,542G-8,503G-8,501G-8,525G-8,524G-8,556G-8,547G-8,435G-8,412G-8,404G-8,314G-8,314G	19,05	17,4
8					A0BK0C	GB0033874214	Fst Sentier-SI APAC Ldrs Sust.	1	10,02 G	10,034G-0,032G-0,037G-0,034G-0,034G-0,022G-0,026G-0,03G-0,025G-0,055G-0,055G-0,058G-0,05G-0,053G-0,05G-0,049G	10,27	9,54
8					A0BKZD	GB0033873919	Fst Sentier-SI Gl.EM Leaders	1	6,35 G	6,392G-6,385G-6,394G-6,387G-6,381G-6,371G-6,367G-6,377G-6,369G-6,404G-6,408G-6,425G-6,417G-6,422G-6,385G-6,391G	6,48	6,02
1					A3DGK2	IE000RN036E0	First Trust Advisors L.P. FIRST TRT Gl Frst Tr Al D.T.R	1	17,57 G	17,546G-7,678G-7,71G-7,702G-7,682G-7,682G-7,682G-7,652G-7,58G-7,638G-7,494G-7,53G-7,578G-7,468G	19,78	16,51
1					A3DGK5	IE000J80JTL1	FIRST TRT G.Frt Tr Al D.T.R	1	30,85 G	30,75G-0,915G-0,885G-0,935G-0,96G-0,945G-0,785G-0,78G-0,825G-0,97G-0,995G-1,04G-1,07G-1,015G	31,39	27,24
1					A2QMAA	IE00BKPSPT20	FTTR-Gl.Cap.Str.ESG Ldrs ETF	1	30,17 G	29,815G-30,235G-0,215G-0,265G-0,26G-0,25G-0,145G-0,165G-0,265G-0,14G-0,165G-0,175G-0,145G	30,67	28,27
1					A2PZMV	IE00BKVKW020	First T.G.F.-V.L.(R)D.I.UC.ETF	1	20,69 G	20,64G-0,885G-0,895G-0,885G-0,86G-0,845G-0,855G-0,815G-0,765G-0,765G-0,53G-0,545G-0,54G-0,535G	21,99	19,98
1					A2DLWP	IE00BD6GCF16	First T.Gl.Fds-US Eq.Inc.U.ETF	1	26,94 G	26,645G-6,92G-6,985G-6,985G-6,925G-6,895G-6,92G-6,85G-6,81G-6,96G-7,01G-7,03G-7,03G-7,01G	31,39	25,73
1					A2P4HV	IE00BF16M727	First Tr.GF-Nasdaq Cyber.ETF	1	26,52 G	26,095G-6,21G-6,185G-6,26G-6,25G-6,135G-6,105G-6,145G-6,105G-6,2G-6,23G-6,255G-6,275G-6,235G	26,53	22,3
1					A2DLPK	IE00BDBRT036	FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF	1	17,05 G	17,168G-7,228G-7,146G-7,182G-7,224G-7,264G-7,202G-7,188G-7,102G-7,292G-7,262G-7,266G-7,292G-7,26G	21,03	15,08

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 0,76	£ 0,73	16.06.22		A2AFTR	IE00BD9N0445	First Trust Advisors L.P. First T.Gl.Fds-U.King.A.D.U.E.	1	22,28 G	22,3G-2,56G-2,68G-2,75G-2,75G-2,69G-2,66G-2,61G-2,625G-2,78G	23,75	21,05
1	US\$ 0,5	US\$ 0,45	15.12.22		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	53,5 G	53,5G-3,84G-3,71G-3,7G-3,66G-3,66G-3,52G-3,23G-3,5G	57,96	50,79
1					A2N9EF	IE00BFD2H405	First T.G.F.-Cl.Comput. UC.ETF	1	28,36 G	28,41G-8,39G-8,4G-8,485G-8,485G-8,425G-8,315G-8,345G-8,33G-8,54G-8,64G-8,65G-8,69G-8,57G	28,69	21,96
1	US\$ 0,71	US\$ 0,98	16.06.22		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	24,06 G	24,06G-4,59G-4,73G-4,69G-4,68G-4,63G-4,64G-4,57G-4,4G-4,59G-4,085G-4,085G-4,085G	28,68	23,36
1		US\$ 0,12	14.06.18		A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1	58,8 G	58,61G-8,73G-8,91G-8,91G-8,87G-8,83G-8,83G-8,72G-8,65G-8,79G-8,77G-8,82G-8,79G-8,76G	64,58	56,62
1					A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	25,8 G	25,83G-5,75G-5,98G-5,75G-5,94G-5,93G-5,95G-5,91G-6G-6,07G-5,985G-6,025G-5,98G-6,015G	28,42	25,65
1					A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	29,49 G	28,81G-9,52G-9,68G-9,77G-9,77G-9,69G-9,67G-9,59G-9,4G-9,81G-9,28G-9,245G-9,245G-9,245G	30,89	27,4
1					A14S1N	IE00BWTNM743	FTGF-FT Indxx NextG UCITS ETF	1	22,74 G	22,85G-2,65G-2,78G-2,75G-2,73G-2,75G-2,74G-2,69G-2,775G-2,74G-2,845G-2,87G-2,87G-2,85G	22,96	19,28
1	Euro 0,68	Euro 0,05	24.03.23		A14S1P	IE00BWTNM966	First T.G.F.-Germ.AI.DEX U.ETF	1	23,13 G	23,165G-3,165G-3,195G-3,25G-3,265G-3,265G-3,17G-3,135G-3,17G-3,27G-3,28G-3,295G-3,3G-3,27G	25,2	21,92
1					A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	48,18 G	48,335G-8,06G-8,19G-8,18G-8,12G-8,07G-8,09G-8,03G-8,04G-8,26G-8,48G-8,52G-8,465G-8,46G	51,44	45,98
1					A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	28,05 G	28,09G-8,17G-8,14G-8,14G-8,13G-8,13G-8,12G-8,2G-8,36G-8,46G-8,475G-8,495G-8,455G	30,5	26,52
1					A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	34,6 G	34,665G-4,675G-4,69G-4,795G-4,815G-4,815G-4,815G-4,535G-4,625G-4,81G-4,77G-4,79G-4,795G-4,745G	37,4	33,13
10	Euro 1,2	Euro 1,2	09.12.22		989977	LU0097335235	Flossbach von Storch Invest S.A. Flossbach von Storch-Gl Con.Bd	1	156,12 G	156,46G-6,46G-6,44G-6,53G-6,49G-6,28G-6,24G-6,26G-6,23G-6,08G-6,1G-5,94G-5,89G-5,88G-5,48G-5,46G	162,09	153,86
10	Euro 0,7	Euro 0,7	09.12.22		A1C10W	LU0526000731	Flossbach v.Storch-Cu.Diver.Bd	1	88,09 G	88,072G-8,2G-8,203G-8,196G-8,199G-8,209G-8,215G-8,216G-8,199G-8,239G-8,238G-8,279G-8,579G-8,589G-8,582G-8,607G	91,03	86,96
10	Euro 3,75	Euro 3,76	09.12.22		A1J4RH	LU0831568729	Flossbach von Storch-Dividend	1	188,26 G	188,36G-8,3G-8,5G-8,5G-8,48G-8,21G-8,25G-8,21G-8,04G-7,96G-7,96G-9,24G-9,24G-9,32G-9,27G-9,15G	195,1	178,57
10	Euro 0,5	Euro 0,2	11.12.20		A1W17W	LU0952573136	Flossb. v.Storch-D.erste Schr.	1	106,01 G	106,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,07G-6,07G-6,07G	106,07	104,63
10	Euro 1	Euro 1	09.12.22		A1W17Y	LU0952573482	Flossbach v.Storch-Mult.Opp.II	1	152,9 G	152,72G-3,19G-3,2G-3,11G-3,2G-3,2G-4,03G-4,03G-4G-3,99G	154,43	144,47
10	Euro 1	Euro 0,5	09.12.22		A1XBPF	LU1012015118	Flossb.von Storch-Gl.Em.Mk.Eq.	1	154,25 G	154,44G-4,09G-4,32G-4,16G-4,19G-3,72G-3,59G-4,13G-3,98G-3,8G-3,81G-4,14G-4,11G-4,19G-4,14G-4,11G	162,6	146,06
10	Euro 0,9	Euro 0,9	09.12.22		A0RCKL	LU0399027613	Flossbach von Storch-Bd Oppor.	1	129,98 G	129,9G-9,52G-9,49G-9,53G-9,49G-9,49G-9,53G-9,52G-9,68G-30,66G-0,16G-0,18G-0,18G-0,18G-0,18G-0,04G	131,64	125,87
10	Euro 1,5	Euro 1,5	11.12.20		A0Q2PT	LU0366178969	Flossb.v.Storch-Global Quality	1	288,37 G	288,72G-9,63G-9,69G-9,6G-9,75G-9,4G-9,51G-9,22G-9G-8,53G-8,84G-91,86G-2,46G-2,43G-2,73G-2,37G	292,73	266,41
10	Euro 1	Euro 1	09.12.22		A0Q2PU	LU0366179009	Flossbach von Storch-Gl Con.Bd	1	132,19 G	132,56G-2,56G-2,53G-2,61G-2,59G-2,44G-2,43G-2,37G-2,42G-2,21G-2,26G-2,12G-2,12G-2,08G-1,73G-1,73G	137,54	130,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,6	Euro 1,6	09.12.22		A0M430	LU0323578657	Flossbach von Storch Invest S.A. Flossb.v.Storch-Mult.Opport.	1	281,52 G	281,01G-1,96G-1,96G-1,96G-1,96G-3,08G-3,08G-3,08-2,05G-3,22G-3,22G-3,22G-3,22G	285	267,21
10	Euro 1,5	Euro 1,2	09.12.22		A0M43W	LU0323578145	Flossbach v.Storch-Mul.As.Bal.	1	154,62 G	154,55G-5,3G-5,3G-5,3G-5,36G-5,36G-5,36G-5,36G-5,35G-5,55G-5,83G-6,28G-6,34G-6,31G-6,24G	156,34	148,82
10	Euro 1,7	Euro 1,4	09.12.22		A0M43Y	LU0323578491	Flossbach v.Storch-Mul.As.Gro.	1	180,84 G	180,75G-1,9G-1,9G-1,9G-1,95G-1,95G-2,01G-2,01G-2,08G-2,45G-2,92G-3,35G-3,45G-3,52G-3,45G	183,52	171,26
10	Euro 2	Euro 2	11.12.20		989975	LU0097333701	Flossb.v.Storch-Global Quality	1	375,26 G	375,55G-5,8G-5,91G-5,79G-5,97G-5,5G-5,63G-5,29G-4,91G-5,06G-5,59G-9,83G-80,31G-0,19G-0,16G-79,98G	380,31	345,87
10	Euro 1,3	Euro 1	09.12.22		A0M43U	LU0323577923	Flossbach v.Storch-Mul.As.Def.	1	127,24 G	127,31G-7,59G-7,63G-7,56G-7,57G-7,64G-7,67G-7,7G-7,59G-7,77G-7,75G-7,95G-8,13G-8,14G-8,16G-8,17G	128,17	123,33
7					A0F6WQ	LU0229940696	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.East.Eur.Fd	1		(ausg)		
7					A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1		(ausg)	21,02	18,23
7					A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1		(ausg)	19,29	16,74
7					A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1		(ausg)	17,4	14,95
7					987144	LU0078277505	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1		(ausg)		
7					A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1		(ausg)	20,74	18,09
7					A0MZK0	LU0316493401	Fr.Temp.Inv.Fds-BRIC Fund	1		(ausg)	10,25	8,86
7					A1JAXC	LU0626262082	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1		(ausg)	8,92	7,8
7					602296	LU0122614380	F.Temp.Inv.Fds-T.Growth (EUR)	1	15,86 G	15,821G-5,823G-5,842G-5,822G-5,835G-5,826G-5,838G-5,818G-5,803G-5,816G-5,827G-5,882G-5,909G-5,898G-5,907G-5,895G	16,36	14,82
7					602299	LU0122613499	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	25,19 G	25,48G-5,48G-5,5G-5,5G-5,47G-5,44G-5,39G-5,45G-5,42G-5,39G-5,45G-5,54G-5,54G-5,46G-5,47G-5,44G	26,64	23,74
7					602312	LU0122613903	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1		(ausg)		
7					812922	LU0170473374	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	14,34 G	14,36G-4,35G-4,35G-4,34G-4,34G-4,35G-4,35G-4,36G-4,37G-4,37G-4,37G-4,38G-4,38G-4,38G-4,38G	14,46	14,02
7					812943	LU0170474422	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	12,1 G	12,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,11G-2,11G-2,11G-2,11G	12,26	11,9
7	Euro 0,33	Euro 0,39	01.07.22		812944	LU0170474935	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	5,81 G	5,79G-5,804G-5,804G-5,804G-5,804G-5,804G-5,804G-5,805G-5,806G-5,807G-5,807G-5,808G-5,808G-5,808G-5,808G-5,808G	5,88	5,69
7					813104	LU0138075311	FTIF-Templ.Europ.Sm.-Mid.Cap	1	38,21 G	38,462G-8,589G-8,577G-8,543G-8,597G-8,588G-8,608G-8,534G-8,48G-8,518G-8,566G-8,515G-8,515G-8,546G-8,529G-8,539G	39,64	34,97
7					785333	LU0128526570	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	54,7 G	54,72G-4,58G-4,63G-4,42G-4,49G-4,33G-4,26G-4,75G-4,4G-4,45G-4,45G-4,96G-4,75G-4,78G-4,83G-4,79G	56,8	48,97
7					785335	LU0128520375	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	33,19 G	33,102G-3,141G-3,134G-3,093G-3,168G-3,121G-3,143G-3,102G-3,068G-3,112G-3,151G-3,309G-3,386G-3,374G-3,404G-3,336G	33,92	29,76
7					785336	LU0128525929	F.Tem.Inv.Fds-Templ.Global Fd.	1	37,32 G	37,412G-7,439G-7,439G-7,419G-7,468G-7,434G-7,458G-7,445G-7,413G-7,392G-7,478G-7,601G-7,705G-7,682G-7,714G-7,672G	39	34,67
7					785342	LU0128522744	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1		(ausg)	40,2	35,83
7					785343	LU0128522157	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	30,17 G	30,271G-0,25G-0,277G-0,253G-0,233G-0,211G-0,203G-0,22G-0,196G-0,265G-0,306G-0,386G-0,372G-0,385G-0,374G-0,396G	33,23	28,92
7					785349	LU0128530259	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	21,3 G	21,314G-1,302G-1,324G-1,313G-1,327G-1,317G-1,302G-1,293G-1,237G-1,235G-1,282G-1,354G-1,368G-1,363G-1,366G-1,363G	22,32	19,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					785352	LU0128521001	Franklin Templeton International Services S.à.r.l. F.Tem.Inv.Fds-Templ.Euroland	1	13 G	13,05G-3,09G-3,07G-3,08G-3,1G-3,1G-3,09G-3,04G-3,03G-3,05G-3,07G-3,1G-3,11G-3,11G-3,11G-3,1G	13,5	11,6
7	US\$ 0,07	US\$ 0,23	01.07.22		971658	LU0029874905	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1		(ausg)	38,11	33,28
7					694152	LU0131126574	FTIF-F.Euro High Yield	1	18,96 G	19,01G-9,02G-9,02G-9,02G-9,03G-9,03G-9,02G-9,01G-9G-9G-9,01G-9,02G-9,03G-9,03G-9,03G-9,02G	19,24	18,38
7					663275	LU0152983168	FTIF-F.Japan Fund	1	6,52 G	6,563G-6,593G-6,602G-6,601G-6,606G-6,596G-6,596G-6,605G-6,595G-6,602G-6,604G-6,614G-6,604G-6,614G-6,614G-6,614G	6,71	6,15
7					749654	LU0152928064	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	39,63 G	39,752G-9,719G-9,75G-9,732G-9,721G-9,661G-9,65G-9,666G-9,64G-9,75G-9,778G-9,859G-9,898G-9,909G-9,893G-9,91G	43,71	37,99
7					749655	LU0152980495	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	23,91 G	24,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,06G-4,07G-4,08G-4,09G-4,09G-4,09G	24,94	23,77
7					632763	LU0094041471	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	38,76 G	38,766G-8,896G-8,913G-8,891G-8,895G-8,843G-8,819G-8,833G-8,751G-8,699G-8,786G-8,773G-8,875G-8,838G-8,879G-8,801G	43,61	37,19
7	US\$ 0,36	US\$ 0,29	01.07.20		971654	LU0029864427	F.Tem.Inv.Fds-Templ.Global Fd.	1	32,48 G	32,559G-2,584G-2,614G-2,604G-2,624G-2,614G-2,616G-2,567G-2,527G-2,525G-2,617G-2,74G-2,788G-2,793G-2,839G-2,784G	33,88	30,17
7	Euro 0,03	Euro 0	01.07.21		971655	LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	29,34 G	29,234G-9,247G-9,263G-9,229G-9,277G-9,251G-9,277G-9,237G-9,198G-9,235G-9,278G-9,406G-9,476G-9,474G-9,503G-9,44G	29,96	26,24
7	US\$ 0,56	US\$ 2,8	01.07.22		971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	43,66 G	43,68G-3,57G-3,62G-3,45G-3,53G-3,37G-3,32G-3,67G-3,43G-3,47G-3,47G-3,88G-3,71G-3,71G-3,78G-3,77G	45,38	39,09
7					971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	27,68 G	27,774G-7,759G-7,765G-7,765G-7,746G-7,711G-7,711G-7,709G-7,696G-7,777G-7,779G-7,858G-7,867G-7,863G-7,888G-7,873G	30,48	26,53
7	US\$ 0,73	US\$ 0,5	08.08.22		971663	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,07 G	11,08G-1,08G-1,09G-1,09G-1,08G-1,06G-1,04G-1,07G-1,06G-1,04G-1,04G-1,04G-1,03G-1,01G-1,02G-1,01G	11,65	10,94
7	US\$ 0,26	US\$ 0,22	08.08.22		971665	LU0029872446	Fr.Temp.Inv.Fds-F.U.S.Governm.	1	6,81 G	6,86G-6,86G-6,867G-6,867G-6,86G-6,845G-6,838G-6,853G-6,847G-6,832G-6,832G-6,825G-6,817G-6,81G-6,807G-6,805G	7,02	6,67
7	US\$ 0,7	US\$ 0,37	10.10.22		971666	LU0029876355	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,23 G	6,205G-6,204G-6,21G-6,21G-6,203G-6,19G-6,184G-6,197G-6,191G-6,181G-6,185G-6,186G-6,183G-6,177G-6,179G-6,176G	6,52	6
7					941034	LU0114760746	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,91 G	18,862G-8,884G-8,896G-8,865G-8,897G-8,875G-8,875G-8,865G-8,837G-8,858G-8,875G-8,936G-8,966G-8,966G-8,975G-8,945G	19,49	17,62
7					941035	LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR)	1	22,74 G	22,702G-2,77G-2,77G-2,77G-2,787G-2,777G-2,772G-2,756G-2,729G-2,729G-2,781G-2,789G-2,815G-2,812G-2,825G-2,804G	23,49	21,14
7					941045	LU0116920520	FTIF-F.Japan Fund	1	7,77 G	7,857G-7,857G-7,862G-7,867G-7,857G-7,852G-7,857G-7,862G-7,872G-7,872G-7,867G-7,872G-7,862G-7,862G-7,862G	8,07	7,33
7	US\$ 0,67	US\$ 0,51	10.10.22		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	20,09 G	20,01G-0,01G-0,03G-0,03G-0,02G-19,98G-9,96G-20G-19,97G-9,95G-9,99G-20,01G-0,01G-19,99G-20,01G-19,98G	21,1	19,46
7					973909	LU0052750758	Fr.Temp.Inv.Fds-T.China Fd	1	18,21 G	18,43G-8,44G-8,43G-8,42G-8,39G-8,37G-8,35G-8,38G-8,36G-8,34G-8,35G-8,34G-8,33G-8,32G-8,31G-8,3G	24,76	18,16
7					982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	27,11 G	27,123G-7,171G-7,151G-7,13G-7,221G-7,18G-7,159G-7,13G-7,038G-7,092G-7,145G-7,174G-7,174G-7,191G-7,185G-7,168G	28,33	25,42
7					982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	21,28 G	21,282G-1,321G-1,321G-1,31G-1,344G-1,324G-1,311G-1,294G-1,222G-1,237G-1,29G-1,328G-1,349G-1,342G-1,337G-1,324G	22,42	19,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					982587	LU0140420323	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	20,73 G	20,719G-0,727G-0,727G-0,727G-0,729G-0,732G-0,732G-0,732G-0,731G-0,753G-0,775G-0,834G-0,857G-0,853G-0,862G-0,853G	21,8	19,88
7					982589	LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	82,81 G	82,841G-2,786G-2,93G-2,883G-2,851G-2,694G-2,672G-2,671G-2,556G-2,435G-2,606G-2,804G-2,876G-2,876G-2,882G-2,797G	92,64	78,91
7	Euro 0,12	Euro 0,13	08.08.22		812923	LU0170473531	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	8,88 G	8,88G-8,876G-8,876G-8,874G-8,874G-8,879G-8,879G-8,881G-8,889G-8,89G-8,89G-8,893G-8,894G-8,895G-8,895G-8,895G	9,01	8,7
7					812925	LU0170475312	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	21,46 G	21,42G-1,42G-1,45G-1,45G-1,43G-1,38G-1,36G-1,4G-1,38G-1,33G-1,33G-1,33G-1,31G-1,3G-1,31G-1,3G	22,8	21,18
7	US\$ 0,7	US\$ 0,43	08.08.22		812926	LU0170475585	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	7,29 G	7,288G-7,286G-7,293G-7,295G-7,287G-7,273G-7,267G-7,282G-7,287G-7,273G-7,272G-7,263G-7,255G-7,248G-7,263G-7,261G	7,9	7,2
3	US\$ 2,48	US\$ 0,52	03.04.23		814042	IE0031615739	Fr.Templ.GF-FTGF WA US Core Bd	1	83,56 G	84,15G-4,064G-4,167G-4,243G-4,109G-3,884G-3,848G-4,059G-3,88G-3,785G-3,74G-3,624G-3,52G-3,498G-3,204G-3,182G	85,96	81,77
3					814047	IE0031619046	Fr.Tpl.GF-FTGF Royce US S.C.Op	1	725,64 G	725,58G-5,7G-6,64G-6,28G-5,68G-4,5G-4,2G-4,05G-2,54G-0,58G-3,92G-7,37G-6,93G-6,4G-6,41G-5,46G	829,38	683,98
7					602744	LU0122612848	Fr.Temp.-Temple.Europe.Growth	1	13,89 G	14,083G-4,123G-4,102G-4,113G-4,127G-4,125G-4,116G-4,078G-4,066G-4,08G-4,106G-4,123G-4,137G-4,13G-4,139G-4,125G	14,45	13,4
7	Euro 0,66	Euro 0,44	08.08.22		749656	LU0152981543	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11 G	11,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,06G-1,06G-1,06G-1,07G-1,07G-1,07G-1,07G	11,6	10,94
7					785334	LU0128526141	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	42,13 G	42,256G-2,382G-2,394G-2,367G-2,434G-2,346G-2,333G-2,319G-2,279G-2,269G-2,346G-2,499G-2,517G-2,497G-2,552G-2,475G	45,71	41
7	Euro 0,65	Euro 0,38	10.10.22		663277	LU0152984307	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,23 G	6,209G-6,209G-6,209G-6,209G-6,209G-6,209G-6,209G-6,209G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,189G	6,57	6,05
7					934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	27,2 G	27,05G-7,12G-7,13G-7,11G-7,13G-7,06G-7,02G-7G-6,96G-6,93G-6,96G-6,96G-6,97G-6,94G-6,94G-6,94G	28,34	25,5
7	Euro 0,22	Euro 0,12	01.07.22		937442	LU0109395268	FTIF-F.Euro High Yield	1	5,24 G	5,255G-5,255G-5,255G-5,255G-5,256G-5,256G-5,256G-5,256G-5,261G-5,265G-5,266G-5,266G-5,268G-5,265G	5,31	5,07
7					937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	30,15 G	30,56G-0,56G-0,58G-0,58G-0,55G-0,48G-0,48G-0,52G-0,49G-0,43G-0,52G-0,62G-0,65G-0,56G-0,54G-0,5G	31,96	28,42
7					937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	22,29 G	22,331G-2,35G-2,381G-2,361G-2,343G-2,308G-2,302G-2,313G-2,252G-2,241G-2,259G-2,33G-2,371G-2,347G-2,347G-2,332G	22,39	18,86
7					937452	LU0109401686	F.Tem.Inv.Fds-Templ.Global Fd.	1	22,73 G	22,808G-2,834G-2,867G-2,867G-2,831G-2,817G-2,836G-2,807G-2,773G-2,788G-2,84G-2,924G-2,978G-2,972G-2,994G-2,963G	23,81	21,25
3					921393	IE0002270589	Fr.Templ.GF-FTGF ClBr.Value Fd	1	276,72 G	275,49G-5,66G-6,05G-5,67G-5,72G-5,27G-5,22G-5,1G-4,74G-4,38G-4,67G-5,35G-5,75G-5,75G-5,77G-5,57G	296,28	259,93
7	US\$ 0,3	US\$ 0,26	08.08.22		986132	LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd	1	4,65 G	4,654G-4,654G-4,659G-4,659G-4,655G-4,644G-4,639G-4,65G-4,646G-4,636G-4,636G-4,63G-4,625G-4,62G-4,639G-4,637G	4,81	4,54
7					986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	82,8 G	82,795G-2,81G-2,884G-2,837G-2,806G-2,648G-2,627G-2,625G-2,51G-2,389G-2,56G-2,705G-2,832G-2,832G-2,837G-2,752G	92,6	78,92
7					989668	LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1	23,32 G	23,42G-3,48G-3,47G-3,45G-3,5G-3,5G-3,48G-3,41G-3,37G-3,41G-3,45G-3,48G-3,53G-3,51G-3,53G-3,5G	24,19	20,75
7	Euro 0,07	Euro 0,02	01.07.22		989669	LU0093669546	FTIF-F.Euro Government Bond	1	9,73 G	9,729G-9,724G-9,724G-9,724G-9,721G-9,721G-9,721G-9,713G-9,734G-9,736G-9,73G-9,739G-9,737G-9,738G-9,738G-9,74G	9,87	9,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0HF36	LU0231203729	Franklin Templeton International Services S.à.r.l. Fr.Templ.Inv.Fds-Fran.India Fd	1	46,38 G	46,904G-6,845G-6,923G-6,901G-6,78G-6,662G-6,671G-6,639G-6,569G-6,632G-6,598G-6,609G-6,539G-6,539G-6,539G-6,514G	46,92	42,27
7					A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	55,96 G	56,585G-6,537G-6,609G-6,565G-6,471G-6,36G-6,374G-6,377G-6,343G-6,341G-6,334G-6,255G-6,177G-6,147G-6,147G-6,116G	56,61	50,96
7					A0MR8P	LU0300743431	Fr.Templ.Inv.Fds.-T.E.M.S.Com.FD	1	17,16 G	17,24G-7,227G-7,257G-7,251G-7,224G-7,198G-7,194G-7,223G-7,196G-7,167G-7,153G-7,134G-7,113G-7,104G-7,104G-7,108G	17,98	16,48
7					A0MZKY	LU0316493583	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	18,32 G	18,364G-8,367G-8,334G-8,338G-8,358G-8,358G-8,352G-8,339G-8,338G-8,457G-8,486G-8,607G-8,626G-8,64G-8,634G-8,637G	20,62	17,87
3					A0DKVR	IE0034390439	Fr.Tpl.GF-FTGF Royce US Sm.Com	1	344,75 G	342,1G-1,99G-2,72G-2,19G-2,12G-1,57G-1,5G-1,37G-0,83G-0,26G-1,07G-1,84G-2,09G-1,99G-2,2G-1,76G	383,35	331,72
7					A0B9EH	LU0188151095	FTIF-Templ.Europ.Sm.-Mid.Cap	1	33,79 G	33,81G-3,9G-3,84G-3,86G-3,92G-3,9G-3,88G-3,79G-3,75G-3,79G-3,85G-3,9G-3,93G-3,93G-3,93G-3,92G	34,89	30,94
7					A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	17,17 G	17,4G-7,41G-7,39G-7,38G-7,37G-7,35G-7,34G-7,35G-7,35G-7,35G-7,35G-7,36G-7,36G-7,35G-7,34G-7,34G	23,42	17,12
3	US\$ 7,13	US\$ 8,41	01.03.23		A0B9K1	IE0034204895	Fr.T.GF-FTGF F.MV As.ex J.Gr+I	1	214,43 G	214,01G-3,92G-3,82G-3,91G-3,84G-3,49G-3,47G-3,46G-3,32G-3,59G-3,77G-4,26G-4,26G-4,2G-4,28G-4,2G	225,37	206,46
7	Euro 0,16	Euro 0,14	01.07.20		A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,68 G	18,646G-8,671G-8,663G-8,654G-8,674G-8,664G-8,674G-8,653G-8,624G-8,635G-8,67G-8,692G-8,734G-8,728G-8,728G-8,714G	19,27	17,42
7	Euro 0,47	Euro 2,67	01.07.22		A0KEC0	LU0260865158	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	43,46 G	43,66G-3,54G-3,54G-3,37G-3,47G-3,46G-3,46G-3,68G-3,51G-3,6G-3,59G-4,08G-3,96G-4,03G-4,07G-4,05G	45,28	39
7					A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	22,74 G	22,767G-2,865G-2,881G-2,881G-2,871G-2,836G-2,838G-2,842G-2,786G-2,782G-2,809G-2,758G-2,782G-2,783G-2,789G-2,76G	22,93	19,27
7					A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	82,53 G	83,446G-3,796G-3,851G-3,858G-3,711G-3,58G-3,603G-3,563G-3,415G-3,508G-3,487G-2,966G-2,806G-2,806G-2,806G-2,761G	83,86	75,31
7	Euro 0,23	Euro 0,36	01.07.22		A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	32,81 G	32,884G-2,898G-2,894G-2,894G-2,91G-2,884G-2,885G-2,885G-2,875G-2,895G-2,941G-2,979G-3,026G-3,029G-3,055G-3,004G	34,73	31,3
7		Euro 0,08	01.07.19		A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	17,51 G	17,74G-7,74G-7,73G-7,72G-7,69G-7,67G-7,65G-7,69G-7,66G-7,65G-7,66G-7,65G-7,63G-7,63G-7,61G-7,62G	23,81	17,46
7					A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	31,99 G	31,92G-1,92G-1,91G-2,35-2,35-1,91G-1,91G-2,086G-2,291-2,019G-2,046G-2,046G-2,081G-2,202G-2,235G-2,172G-2,27G	32,52	24,23
7					A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	39,72 G	39,809G-9,748G-9,79G-9,777G-9,717G-9,663G-9,645G-9,692G-9,605G-9,696G-9,742G-9,819G-9,806G-9,818G-9,799G-9,78G	43,78	37,87
7					A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	21,34 G	21,39G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,42G-1,42G-1,44G-1,44G-1,44G-1,43G	22,62	21,23
7	US\$ 0,18	US\$ 0,15	01.07.20		A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,63 G	18,607G-8,663G-8,664G-8,646G-8,662G-8,632G-8,631G-8,636G-8,608G-8,589G-8,604G-8,664G-8,697G-8,69G-8,7G-8,683G	19,24	17,38
7	Euro 0,64	Euro 0,39	08.08.22		A0HGTM	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	7,28 G	7,302G-7,302G-7,303G-7,303G-7,302G-7,303G-7,303G-7,304G-7,303G-7,305G-7,308G-7,313G-7,316G-7,317G-7,318G-7,315G	7,86	7,24
7					A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	49,41 G	49,854G-9,785G-9,9G-9,873G-9,74G-9,623G-9,609G-9,649G-9,593G-9,609G-9,629G-9,562G-9,493G-9,467G-9,467G-9,427G	49,9	45,09
7	£ 0,56	£ 0,38	08.08.22		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,08 G	11,07G-1,07G-1,07G-1,07G-1,07G-1,06G-1,07G-1,08G-1,08G-1,09G-1,09G-1,1G-1,09G-1,09G-1,1G-1,1G	11,67	10,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,38	Euro 0,38	01.07.22		A0F6WG	LU0229938955	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	21,51 G	21,56G-1,67G-1,65G-1,65G-1,7G-1,7G-1,71G-1,65G-1,64G-1,68G-1,72G-1,75G-1,77G-1,77G-1,78G-1,78G	22,62	20,25
7					A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	27,73 G	27,806G-7,989G-8,013G-7,988G-7,934G-7,9G-7,891G-7,925G-7,86G-7,818G-7,863G-7,977G-7,97G-7,982G-7,964G-7,985G	30,59	26,65
7					A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	30,46 G	30,57G-0,715G-0,72G-0,701G-0,646G-0,615G-0,625G-0,636G-0,627G-0,567G-0,624G-0,734G-0,726G-0,773G-0,727G-0,766G	33,62	29,31
7	Euro 0,27	Euro 0,04	01.07.22		A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	18,9 G	18,97G-9,04G-9,01G-9,02G-9,04G-9,04G-9,03G-8,97G-8,94G-8,97G-9G-9,04G-9,07G-9,06G-9,06G-9,04G	19,62	16,82
7	US\$ 0,36	US\$ 0,33	08.08.22		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	7,53 G	7,537G-7,537G-7,545G-7,545G-7,537G-7,521G-7,513G-7,529G-7,522G-7,506G-7,506G-7,497G-7,489G-7,481G-7,482G-7,479G	7,99	7,38
7					A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	17,84 G	17,89G-7,89G-7,893G-7,895G-7,884G-7,874G-7,874G-7,874G-7,874G-7,852G-7,855G-7,855G-7,843G-7,843G-7,836G-7,836G	18,55	17,54
7					A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	15,78 G	15,86G-5,855G-5,865G-5,865G-5,855G-5,844G-5,834G-5,842G-5,837G-5,825G-5,825G-5,817G-5,815G-5,805G-5,764G-5,764G	16,47	15,56
7					A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Templ.Gl.Income	1	16,35 G	16,29G-6,291G-6,308G-6,308G-6,295G-6,26G-6,245G-6,276G-6,262G-6,235G-6,247G-6,262G-6,261G-6,242G-6,248G-6,242G	16,62	15,81
7					A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Templ.Gl.Income	1	20,5 G	20,473G-0,473G-0,479G-0,479G-0,479G-0,479G-0,482G-0,482G-0,484G-0,484G-0,494G-0,513G-0,536G-0,556G-0,562G-0,562G-0,558G	20,83	19,83
7					A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	18,26 G	18,27G-8,324G-8,315G-8,315G-8,337G-8,325G-8,325G-8,312G-8,284G-8,295G-8,329G-8,324G-8,352G-8,344G-8,364G-8,333G	18,7	17,28
7	US\$ 0,18	US\$ 0,14	08.08.22		A0DQXN	LU0211328371	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	8,34 G	8,317G-8,348G-8,359G-8,351G-8,346G-8,333G-8,327G-8,33G-8,311G-8,303G-8,313G-8,322G-8,318G-8,317G-8,316G-8,316G	8,53	7,95
7					A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	21,02 G	21,048G-1,101G-1,126G-1,118G-1,113G-1,073G-1,06G-1,073G-1,026G-1,028G-1,067G-1,126G-1,16G-1,159G-1,167G-1,137G	22,24	20,03
7					A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	25,42 G	25,468G-5,487G-5,492G-5,461G-5,488G-5,477G-5,474G-5,442G-5,419G-5,42G-5,486G-5,55G-5,594G-5,588G-5,603G-5,573G	26,84	24,13
7					971656	LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	39,77 G	39,881G-40,005G-0,028G-39,995G-40,038G-39,968G-9,957G-9,934G-9,91G-9,885G-9,967G-40,099G-0,13G-0,108G-0,157G-0,073G	43,15	38,69
7					982586	LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd	1	25,75 G	25,895G-5,9G-5,901G-5,901G-5,909G-5,912G-5,912G-5,914G-5,905G-5,94G-6,011G-6,111G-6,22G-6,227G-6,403G-6,319G	26,4	19,7
7					A0B6ZK	LU0195953822	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	30,49 G	30,492G-0,497G-0,503G-0,503G-0,503G-0,51G-0,51G-0,516G-0,516G-0,546G-0,586G-0,633G-0,675G-0,694G-0,688G-0,671G	32,03	29,2
3	US\$ 1,12	US\$ 3,38	01.09.22		A0B9F1	IE0033637442	Fr.Templ.GF-FTGF Brandyw.Gl.FI	1	86,92 G	87,47G-7,47G-7,491G-7,57G-7,43G-7,248G-7,229G-7,379G-7,238G-7,061G-7,047G-6,949G-6,842G-6,795G-6,533G-6,51G	92,09	85,13
7	US\$ 0,04	US\$ 0,14	08.08.22		812911	LU0170467566	Fr.Temp.Inv.Fds-F.US Low Durat	1	8,69 G	8,7G-8,699G-8,715G-8,712G-8,696G-8,683G-8,676G-8,696G-8,68G-8,665G-8,661G-8,651G-8,64G-8,638G-8,631G-8,638G	8,8	8,42
7	US\$ 0,71	US\$ 0,73	08.08.22		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1	9,08 G	9,094G-9,096G-9,105G-9,105G-9,097G-9,077G-9,069G-9,094G-9,094G-9,094G-9,094G-9,094G-9,094G-9,094G-9,094G-9,094G	9,67	8,94
7					602745	LU0122612764	Fr.Temp.-Temple.Europe.Growth	1	11,7 G	11,866G-1,927G-1,93G-1,932G-1,946G-1,936G-1,927G-1,917G-1,884G-1,893G-1,921G-1,94G-1,94G-1,94G-1,94G-1,94G	12,19	11,34
7					602835	LU0122614208	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	22,11 G	22,12G-2,109G-2,145G-2,139G-2,099G-2,071G-2,061G-2,104G-2,068G-2,02G-2,014G-1,989G-1,962G-1,956G-1,95G-1,956G	23,13	21,82

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,04	Euro 0,03	01.07.22		A0NBQ1	LU0343523998	Franklin Templeton International Services S.à.r.l. FTIF-F.GI.Fundament.Strategies	1	10,21 G	10,251G-0,253G-0,255G-0,255G-0,257G- 0,258G-0,258G-0,26G-0,258G-0,272G-0,289G- 0,316G-0,332G-0,329G-0,337G-0,327G	10,34	9,38
7					A0MZK4	LU0316494557	FTIF-F.GI.Fundament.Strategies	1	12,2 G	12,214G-2,219G-2,229G-2,229G-2,221G- 2,196G-2,186G-2,207G-2,197G-2,188G-2,207G- 2,226G-2,225G-2,215G-2,228G-2,207G	12,25	11,2
7					A0MZK6	LU0316494805	FTIF-F.GI.Fundament.Strategies	1	12,17 G	12,207G-2,213G-2,215G-2,215G-2,218G-2,22G- 2,22G-2,223G-2,219G-2,235G-2,255G-2,288G- 2,304G-2,3G-2,31G-2,292G	12,31	11,16
7					A0MZK7	LU0316494987	FTIF-F.GI.Fundament.Strategies	1	7,42 G	7,435G-7,44G-7,44G-7,44G-7,444G-7,444G- 7,444G-7,444G-7,444G-7,456G-7,472G-7,497G- 7,507G-7,507G-7,516G-7,501G	7,57	6,87
7					A0MZKR	LU0316494391	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	13,9 G	13,93G-3,939G-3,935G-3,922G-3,936G-3,936G- 3,949G-3,925G-3,913G-3,927G-3,956G-4,005G- 4,043G-4,039G-4,055G-4,028G	14,06	11,67
7					A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	18,57 G	18,6G-8,655G-8,634G-8,624G-8,665G-8,658G- 8,644G-8,6G-8,573G-8,589G-8,624G-8,655G- 8,675G-8,672G-8,672G-8,665G	20,06	17,94
7					A0MZKU	LU0316492932	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	9,32 G	9,336G-9,364G-9,352G-9,357G-9,372G-9,368G- 9,362G-9,335G-9,325G-9,335G-9,352G-9,367G- 9,377G-9,377G-9,377G-9,37G	10,12	9,01
7					A0MZKX	LU0316493740	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,53 G	9,55G-9,552G-9,552G-9,552G-9,552G-9,552G- 9,552G-9,552G-9,552G-9,552G-9,552G-9,552G- 9,552G-9,552G-9,529G-9,529G	10,17	9,46
7					A0MZKZ	LU0316493666	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	23,85 G	23,792G-3,771G-3,808G-3,794G-3,763G- 3,727G-3,704G-3,745G-3,701G-3,757G-3,775G- 3,819G-3,802G-3,82G-3,791G-3,817G	26,96	23,08
3					A0NFTX	IE00B2Q1FK59	Fr.Templ.GF-FTGF W.Ass.As.Opps	1	219,97 G	221,69G-1,69G-1,69G-1,69G-1,69G-1,69G- 1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G- 1,69G-1,14G-1,14G	226,93	216,49
7	Euro 0,43	Euro 0,26	08.08.22		A0Q3Z4	LU0366770310	Fr.Temp.Inv.Fds -T.GI.Bd Fd	1	6,49 G	6,49G-6,491G-6,491G-6,491G-6,491G-6,491G- 6,491G-6,491G-6,491G-6,491G-6,491G-6,491G- 6,491G-6,491G-6,49G-6,49G	7	6,44
7	Euro 0,41	Euro 0,22	08.08.22		A0Q3Z7	LU0366773504	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	4,26 G	4,267G-4,273G-4,27G-4,271G-4,273G-4,273G- 4,272G-4,267G-4,265G-4,267G-4,27G-4,273G- 4,273G-4,273G-4,274G-4,273G	4,74	4,24
7					A0Q0A0	LU0352132103	Fr.Temp.Inv.Fds-Franklin MENA	1	8,37 G	8,36G-8,361G-8,385G-8,385G-8,371G-8,361G- 8,352G-8,362G-8,357G-8,354G-8,357G-8,367G- 8,376G-8,376G-8,376G-8,367G	8,48	7,64
7					A0QYYL	LU0360500044	FTIF-F.GI.Fundament.Strategies	1	6,3 G	6,341G-6,361G-6,352G-6,354G-6,363G-6,362G- 6,358G-6,339G-6,333G-6,34G-6,354G-6,361G- 6,366G-6,367G-6,367G-6,363G	6,47	5,87
7					A0RAK3	LU0390137031	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	23,28 G	23,369G-3,464G-3,512G-3,512G-3,48G-3,436G- 3,444G-3,49G-3,445G-3,393G-3,412G-3,263G- 3,233G-3,233G-3,224G-3,237G	23,53	21,77
7	US\$ 0,16	US\$ 0,01	01.07.21		A0RAK9	LU0390137627	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	15,23 G	15,292G-5,274G-5,307G-5,307G-5,287G- 5,263G-5,258G-5,271G-5,255G-5,237G-5,238G- 5,221G-5,203G-5,201G-5,195G-5,195G	15,39	14,24
7					A0RAKP	LU0390135332	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	47,12 G	47,726G-7,705G-7,718G-7,699G-7,654G- 7,607G-7,601G-7,641G-7,623G-7,575G-7,558G- 7,543G-7,5G-7,468G-7,468G-7,461G	51,09	46,41
7					A0RAKQ	LU0390135415	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	65,21 G	65,933G-5,903G-5,975G-5,941G-5,888G- 5,709G-5,731G-5,762G-5,713G-5,59G-5,597G- 5,555G-5,442G-5,407G-5,407G-5,372G	70,14	63,52
7					A0RAKS	LU0390135688	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	46,16 G	46,785G-6,73G-6,738G-6,735G-6,714G-6,672G- 6,646G-6,704G-6,664G-6,615G-6,598G-6,559G- 6,559G-6,51G-6,51G-6,502G	49,76	45,2
7					A0RAKZ	LU0390136736	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	17,06 G	17,12G-7,203G-7,23G-7,234G-7,211G-7,176G- 7,176G-7,191G-7,178G-7,152G-7,153G-7,051G- 7,029G-7,025G-7,011G-7,025G	17,23	15,95
7					A0RALB	LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	21,63 G	21,728G-1,709G-1,758G-1,751G-1,726G- 1,681G-1,681G-1,7G-1,679G-1,658G-1,65G- 1,63G-1,602G-1,602G-1,594G-1,6G	21,9	20,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0RALC	LU0390138195	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	13,52 G	13,576G-3,571G-3,576G-3,576G-3,588G-3,584G-3,595G-3,595G-3,585G-3,585G-3,596G-3,597G-3,597G-3,597G-3,602G-3,602G	13,96	12,76
7	Euro 0,23	Euro 0,2	08.08.22		A0MR7T	LU0300744835	FTIF-F.Euro High Yield	1	4,94 G	4,943G-4,943G-4,943G-4,943G-4,943G-4,943G-4,943G-4,943G-4,943G-4,943G-4,943G-4,943G-4,943G-4,943G-4,943G-4,943G	5,07	4,83
7	Euro 0,6	Euro 0,71	01.07.22		A0MR7X	LU0300745303	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,34 G	11,347G-1,347G-1,347G-1,347G-1,347G-1,347G-1,347G-1,349G-1,349G-1,349G-1,349G-1,348G-1,394G-1,394G	11,76	11,2
7	Euro 0,63	Euro 0,68	01.07.22		A0MR7Z	LU0300745725	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	7,51 G	7,48G-7,48G-7,481G-7,481G-7,481G-7,482G-7,483G-7,482G-7,481G-7,483G-7,488G-7,494G-7,497G-7,496G-7,497G-7,494G	7,9	7,42
7					A0MR8K	LU0300738514	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	12,01 G	12,06G-2,119G-2,142G-2,135G-2,115G-2,093G-2,084G-2,112G-2,096G-2,072G-2,069G-1,989G-1,974G-1,974G-1,964G-1,968G	12,64	11,54
7					A0MR8L	LU0300738605	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	11,49 G	11,537G-1,535G-1,555G-1,555G-1,534G-1,513G-1,504G-1,533G-1,513G-1,495G-1,487G-1,473G-1,462G-1,453G-1,447G-1,456G	12,05	11,04
7					A0MNK	LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	24,14 G	24,072G-4,095G-4,088G-4,06G-4,089G-4,096G-4,11G-4,055G-4,046G-4,069G-4,099G-4,19G-4,255G-4,249G-4,281G-4,219G	27,34	23,36
7					A0MNNL	LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	15,42 G	15,407G-5,41G-5,425G-5,417G-5,437G-5,436G-5,432G-5,432G-5,394G-5,427G-5,433G-5,457G-5,496G-5,501G-5,505G-5,475G	16,4	14,64
7					A0MNNM	LU0294219869	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	15,91 G	15,95G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,97G-5,98G-5,99G-6G-6G-6G-5,99G	17,05	15,81
7					A0MNNP	LU0294221097	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	13,98 G	14G-3,99G-4G-3,99G-3,99G-3,98G-3,98G-3,99G-3,98G-3,98G-4G-4G-4G-4,01G	15,24	13,91
3					A0MUX8	IE00B19Z6F94	Fr.Tpl.GF-FTGF Royce US Sm.Com	1	203,15 G	201,46G-1,63G-1,97G-1,79G-1,5G-1,29G-1,25G-1,17G-0,85G-0,52G-1G-1,34G-1,61G-1,62G-1,69G-1,28G	225,87	195,6
3					A0MUY0	IE00B19Z9Z06	Fr.Tpl.GF-FTGF ClBr.US Aggr.Gr	1	191,05 G	192,33G-2,32G-2,71G-2,64G-2,36G-2,06G-2,13G-2,05G-1,75G-1,57G-1,82G-2,34G-2,64G-2,63G-2,6G-2,34G	196,76	177,81
3					A0M5CQ	IE00B23Z8X43	Fr.Templ.GF-FTGF Brandyw.Gl.FI	1	131 G	131,39G-1,39G	135,86	129,91
7					A0M619	LU0327757729	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,98 G	18,891G-8,907G-8,925G-8,903G-8,915G-8,887G-8,875G-8,886G-8,836G-8,835G-8,867G-8,909G-8,924G-8,912G-8,921G-8,918G	19,5	17,7
7					A1CU83	LU0496367417	F.T.I.FDS-F.Gold a.Precious M.	1	5,29 G	5,295G-5,322G-5,322G-5,324G-5,324G-5,322G-5,329G-5,333G-5,338G-5,372G-5,389G-5,453G-5,442G-5,438G-5,437G-5,432G	6,07	4,92
7					A1CU84	LU0496367763	F.T.I.FDS-F.Gold a.Precious M.	1	7,05 G	7,039G-7,011G-7,021G-7,027G-7,036G-7,034G-7,051G-7,057G-7,057G-7,097G-7,129G-7,231G-7,199G-7,192G-7,176G-7,178G	8,05	6,54
7	Euro 0,33	Euro 0,36	01.07.22		A1CU8T	LU0496363937	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	5,19 G	5,19G-5,191G	5,53	5,16
7					A1CU9B	LU0496369389	F.T.I.FDS-F.Gold a.Precious M.	1	6,39 G	6,396G-6,427G-6,431G-6,433G-6,433G-6,427G-6,429G-6,443G-6,443G-6,477G-6,498G-6,578G-6,556G-6,553G-6,547G-6,542G	7,36	5,95
7					A1H7Y6	LU0592650328	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	8,47 G	8,507G-8,484G-8,483G-8,45G-8,469G-8,462G-8,463G-8,513G-8,481G-8,498G-8,498G-8,589G-8,565G-8,58G-8,587G-8,583G	8,83	7,6
7					A1JJKN	LU0608807516	FTIF-Templeton EM Dynamic Inc.	1	12,54 G	12,57G-2,556G-2,566G-2,552G-2,544G-2,536G-2,534G-2,549G-2,533G-2,556G-2,576G-2,615G-2,614G-2,626G-2,584G-2,583G	13,06	12,05
7					A2JKUU	IE00BFWXDV39	FT ICAV-Fran.AC Asia x Jpn ETF	1	19,14 G	19,076G-9,104G-9,132G-9,132G-9,132G-9,132G-9,132G-9,132G-9,132G-9,132G-9,132G-9,132G-9,132G-9,132G-9,132G-9,132G-9,132G-9,132G-9,132G-9,132G-9,132G	20,14	18,66

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2JKUV	IE00BFWXDW46	Franklin Templeton International Services S.à.r.l. FT ICAV-Frank.Eur.Eq.U.ETF	1	32,26 G	32,195G-2,24G-2,405G-2,43G-2,41G-2,37G- 2,35G-2,29G-2,34G-2,445G-2,415G-2,425G- 2,43G-2,395G	33,65	30,46
7	US\$ 0,63	US\$ 0,93	10.12.21		A2JKUW	IE00BFWXDX52	FT ICAV-Fr.USD IGCB U.ETF	1	22,01 G	22,007G-2,079G-2,101G-2,066G-2,041G- 2,041G-2,08G-2,133G-2,103G-2,045G-1,94G- 1,94G-1,94G-1,94G	22,31	21,39
7		Euro 0,06	10.06.22		A2JKUX	IE00BFWXDY69	FT ICAV-Fr.EUR Sh.Mat.U.ETF	1	25,2 G	25,097G-5,256G-5,257G-5,257G-5,257G- 5,261G-5,256G-5,262G-5,257G-5,254G-5,195G- 5,195G-5,195G-5,195G	25,26	24,76
7	US\$ 0,68	US\$ 0,49	12.09.22		A2DTF0	IE00BF2B0M76	FT ICAV-Franklin Gl.Div.U.ETF	1	26,71 G	26,715G-6,73G-6,83G-6,8G-6,79G-6,77G- 6,785G-6,735G-6,71G-6,805G-6,7G-6,72G- 6,725G-6,705G	28,66	26,16
7					A2DTF1	IE00BF2B0K52	FT ICAV-Franklin E.M.Eq.U.ETF	1	21,64 G	21,655G-1,61G-1,805G-1,805G-1,705G-1,755G- 1,785G-1,68G-1,785G-1,845G-1,84G-1,875G- 1,85G-1,875G	22,78	21,14
7	Euro 1,13	Euro 0,53	12.09.22		A2DTF2	IE00BF2B0L69	FT ICAV-Frank.Eur.Div.U.ETF	1	25,12 G	25,25G-5,215G-5,245G-5,305G-5,325G-5,345G- 5,345G-5,31G-5,285G-5,35G-5,36G-5,365G- 5,37G-5,35G	25,97	23,84
7					A2DTF3	IE00BF2B0N83	FT ICAV-Frank.Gl.Eq.SRI U.ETF	1	31,53 G	31,455G-1,485G-1,555G-1,48G-1,48G-1,545G- 1,51G-1,435G-1,59G-1,505G-1,52G-1,53G- 1,505G	32,73	30,19
7					A2DTFZ	IE00BF2B0P08	FT ICAV-Franklin US Eq.U.ETF	1	42,01 G	41,96G-1,96G-2,045G-2,01G-1,97G-1,955G- 1,945G-1,88G-1,76G-1,775G-1,76G-1,775G- 1,79G-1,74G	43,32	40,21
7					A2P5CL	IE00BMDPBZ72	FT ICAV-Fr.S&P500 P.A.Cl.U.ETF	1	31,59 G	31,415G-1,47G-1,61G-1,595G-1,59G-1,58G- 1,58G-1,5G-1,505G-1,58G-1,545G-1,555G- 1,565G-1,54G	31,92	28,2
7					A2P5CM	IE00BMDPB65	FT ICAV-ST.Eu.600 P.A.Cl.U.ETF	1	33,12 G	33,155G-3,115G-3,185G-3,24G-3,22G-3,19G- 3,09G-3,045G-3,07G-3,145G-3,155G-3,165G- 3,165G-3,14G	34,21	29,79
7					A2PB5T	IE00BHZZRR253	FT ICAV-Fr.EO Green Bd U.ETF	1	21,78 G	21,694G-1,831G-1,821G-1,827G-1,83G-1,829G- 1,828G-1,87G-1,885G-1,875G-1,823G-1,831G- 1,834G-1,832G	22,23	20,93
7					A2PB5U	IE00BHZRQY00	FT ICAV-FTSE Brazil U.ETF	1	20,41 G	20,405G-0,36G-0,43G-0,54G-0,385G-0,545G- 0,615G-0,575G-0,57G-0,82G-0,82G-0,84G- 0,85G-0,835G	21,38	17,48
7					A2PB5V	IE00BHZRR147	FT ICAV-FTSE China U.ETF	1	19,78 G	19,622G-20,01G-0,02G-0,005G-0,005G-0,005G- 0,005G-19,904G-20,175G-0,385G-0,34G-0,34G- 0,37G-0,34G	25,41	19,61
7					A2PB5W	IE00BHZRQZ17	FT ICAV-Fr.FTSE India U.ETF	1	30,63 G	30,66G-0,875G-0,9G-0,865G-0,795G-0,83- 0,805G-0,8G-0,73G-0,725G-0,75G-0,615G- 0,645G-0,625G-0,68G	30,9	27,32
7					A2PB5X	IE00BHZRR030	FT ICAV-Fr.FTSE Korea U.ETF	1	29,42 G	29,615G-9,755G-9,745G-9,765G-9,715G-9,74G- 9,74G-9,745G-9,785-9,75G-9,8G-9,65G-9,695G- 9,655G-9,685G	30,17	25,94
7					A3C9A1	IE000CM02H85	FT ICAV-Fran.FTSE Taiwan U.ETF	1	21,37 G	21,24G-1,375G-1,34G-1,375G-1,325G-1,365G- 1,39G-1,39G-1,43G-1,45G-1,3G-1,315G-1,31G- 1,325G	21,81	18,24
7					A3DJVV	IE000EBPC0Z7	FT ICAV-Fr.MSCI Chn PAC U.ETF	1	18,32 G	18,206G-8,068G-8,492G-8,246G-8,458G- 8,464G-8,198G-8,404G-8,548G-8,73G-8,624G- 8,624G-8,624G-8,624G	24,22	17,97
7					A3DJVW	IE000QLV3SY5	FT ICAV-Fr.MSCI EM PAC U.ETF	1	22,61 G	22,63G-2,92G-2,895G-2,93G-2,915G-2,93G- 2,905G-3,015G-3,135G-2,88G-2,915G-2,88G- 2,91G	23,56	21,95
7					A3DJVX	IE000YZIVX22	FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF	1	24,22 G	24,21G-4,34G-4,333G-4,315G-4,297G-4,296G- 4,302G-4,309G-4,335G-4,331G-4,2G-4,2G- 4,2G-4,2G	24,55	23,39
7					A3DRF9	IE000IM4K4K2	FT ICAV-Frank.Metaverse U.ETF	1	25,12 G	25,005G-5,28G-5,355G-5,35G-5,325G-5,32G- 5,285G-5,285G-5,38G-5,45G-5,375G-5,405G- 5,43G-5,395G	25,54	18,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2JHE8	LU1750178011	FundRock Management Company S.A. M.A.-STOXX CH.A.MIN.VAR.IDX U.	1	118,48 G	121,06G-0,98G-1,56G-1,38G-1,42G-1,36G-1,32G-1,28G-0,86G-1,22G-17,1G-7,14G-7,02G-7,02G	126,72	102,16
1					A0JK68	LU0249326488	M.A.-Rog.Int.Comm.Ind.U.ETF	1	25,59 G	25,495G-5,6G-5,625G-5,59G-5,59G-5,5G-5,59G-5,485G-5,5G-5,685G-5,58G-5,615G-5,535G-5,535G	29,22	24,97
1					A0MMBG	LU0259322260	M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	91,86 G	91,98G-1,91G-2,23G-2,47G-2,39G-2,85G-2,61G-2,4G-3,64G-5,09G-5,12G-5,04G-4,91G-4,83G	104,8	81,18
10	Euro 0,12		15.01.19		A0H0G1	LU0234759529	ColThr(L)III-CT(L)Resp.Gl.Equ.	1	27,86 G	27,8G-7,84G-7,83G-7,83G-7,84G-7,85G-8,06G-8,04G-8,04G-8,09G-8,17G-8,25G-8,32G-8,32G-8,34G-8,29G	29,5	26,64
10	Euro 0,64	Euro 0,36	17.01.22		A0DN0Y	LU0207432559	ColThr(L)III-CT(L)Eur.Sm.Cap	1	27,91 G	27,92G-7,921G-7,929G-7,929G-7,972G-7,984G-7,984G-7,969G-7,938G-7,946G-7,988G-8,013G-8,029G-8,045G-8,032G-8,048G	28,58	26,37
10	Euro 0,17	Euro 0,58	17.01.22		801625	LU0157052563	ColThr(L)III-CT(L)Gl.Conv.Bd	1	19,47 G	19,54G-9,55G-9,57G-9,57G-9,56G-9,51G-9,53G-9,55G-9,51G-9,5G-9,5G-9,52G-9,52G-9,52G-9,44G-9,44G	20,3	19
10	Euro 0,14	Euro 0,53	17.01.22		A0MUP4	LU0293751276	ColThr(L)III-CT(L)Gl.Conv.Bd	1	16,18 G	16,233G-6,233G-6,233G-6,233G-6,233G-6,243G-6,273G-6,253G-6,253G-6,253G-6,283G-6,283G-6,313G-6,313G-6,283G-6,263G	16,96	15,97
10	US\$ 0,13	US\$ 0,03	20.01.23		749704	LU0153359632	ColThr(L)III-CT(L)R.Gl.EM Equ	1	22,52 G	22,497G-2,504G-2,531G-2,521G-2,472G-2,422G-2,47G-2,526G-2,513G-2,475G-2,486G-2,499G-2,468G-2,478G-2,468G-2,478G	23,95	21,66
10	Euro 0,04	Euro 0,27	17.01.23		592860	LU0153358667	ColThr(L)III-CT(L)S.Opp.EO Equ	1	24,76 G	24,832G-4,901G-4,895G-4,896G-4,931G-4,931G-4,886G-4,844G-4,817G-4,836G-4,883G-4,901G-4,923G-4,923G-4,923G-4,923G	25,43	23,02
10					786734	LU0153358154	ColThr(L)II-CT R.Est.Eq.M.Neut	1	216,13 G	216,64G-6,67G-6,95G-6,85G-6,68G-6,31G-6,43G-6,52G-6,21G-5,52G-6,47G-7,39G-7,28G-7,16G-7,15G-6,88G	242,54	207,15
7					757324	LU0175576296	GAM [Luxembourg] S.A. Multipartner-Konwave Gold Equ	1	205,18 G	205,44G-4,49G-5,04G-4,97G-4,52G-4,24G-4,82G-4,66G-4,31G-5,32G-5,98G-9,15G-7,83G-7,57G-6,96G-7,19G	231,81	174,45
10					808387	LU0161742381	SGKB (Lux)-Danube Tiger (EUR)	1	183,37 G	183,48G-3,52G-3,68G-3,56G-3,79G-3,72G-3,68G-3,64G-3,72G-3,63G-3,72G-3,88G-3,96G-4,04G-4,04G-4,04G	192,93	179,57
7					921725	LU0099840034	Multicoop.-JB Strat.Income EUR	1	165,48 G	165,44G-5,44G-5,49G-5,47G-5,47G-5,5G-5,52G-5,86G-5,83G-5,85G-6,01G-6,02G-6,18G-6,25G-6,25G-6,3G	167,82	161,08
7	Euro 1,75	Euro 1,71	08.11.22		921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	106,82 G	106,8G-6,79G-6,82G-6,81G-6,81G-6,83G-6,84G-7,1G-7,07G-7,09G-7,14G-7,31G-7,31G-7,35G-7,37G-7,36G	108,38	104,28
7					971986	LU0026741651	GAM Multistock - Swiss Equity	1	978,28 G	979,03G-84,53G-6,22G-4,81G-6,87G-5,84G-4,84G-5,92G-3,68G-3,19G-4,34G-5,05G-2,19G-2,13G-4,26G-3,87G	1.009,39	864,61
7					972686	LU0044849320	GAM Multistock-Japan Equity	1	172,2 G	173,87G-4,26G-4,48G-4,34G-4,69G-4,2G-4,65G-4,62G-4,75G-4,81G-4,79G-4,79G-4,46G-4,61G-4,65G-4,47G	180,61	159,08
7	US\$ 3,67	US\$ 2,93	08.11.22		933784	LU0107851205	GAM Multibd-Local Emerging Bd	1	62,09 G	62,07G-2,07G-2,12G-2,157G-2,041G-1,928G-1,915G-1,965G-1,712G-1,589G-1,573G-1,47G-1,411G-1,394G-1,361G-1,394G	62,8	58,96
7					933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	253,9 G	253,82G-3,82G-3,95G-4,18G-3,78G-3,18G-3,13G-3,19G-2,36G-1,74G-1,86G-1,49G-1,13G-1,07G-1,07G-0,93G	256,84	241,13
7					A0DKQ9	LU0199670695	Multipartner-CEAMS Qu.USA Eq.	1	365,91 G	365,71G-5,89G-6,4G-5,8G-5,76G-5,17G-5,1G-4,94G-6,9G-6,42G-7,1G-7,9G-8,35G-8,35G-8,5G-7,85G	368,5	311
7	Euro 2,37	Euro 2,31	08.11.22		A0J2ZK	LU0256063883	GAM Multibd-Local Emerging Bd	1	41,37 G	41,38G-1,394G-1,342G-1,351G-1,406G-1,425G-1,467G-1,407G-1,476G-1,5G-1,528G-1,572G-1,591G-1,613G-1,613G-1,635G	42,62	39,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0J2ZL	LU0256064774	GAM [Luxembourg] S.A. GAM Multibd-Local Emerging Bd	1	157,34 G	157,35G-7,35G-7,24G-7,25G-7,46G-7,64G-7,68G-7,46G-7,69G-7,95G-7,91G-8,09G-8,25G-8,23G-8,23G-8,32G	163	150,32
7					A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	408,63 G	408,32G-8,72G-8,72G-8,52G-8,5G-8,77G-8,84G-6,78G-6,69G-7,11G-7,89G-9,47G-7,79G-7,92G-8,17G-7,91G	433,68	376,41
7		Euro 7,38	01.07.22		988538	IE0002987190	GAM Fund Management Ltd. GAM Star European Equity	1	546,99 G	547,84G-9,12G-8,8G-8,48G-7,58G-6,62G-6,3G-5,35G-8,28G-8,82G-50,43G-1,07G-2,03G-2,03G-2,03G-2,03G	558,5	501,29
7					972087	IE0003012535	GAM Star Japan Leaders Fund	1	205,78 G	208,23G-8,66G-8,86G-8,86G-9,23G-8,95G-9,12G-9,04G-9,07G-9,62G-9,43G-8,96G-8,74G-8,85G-8,89G-8,67G	215	187,69
7		£ 0,05	01.07.22		593169	IE0033640933	GAM Star Continental Europ.Eq.	1	7,47 G	7,477G-7,51G-7,5G-7,5G-7,519G-7,51G-7,505G-7,514G-7,504G-7,516G-7,534G-7,568G-7,575G-7,575G-7,576G-7,569G	7,68	6,85
7		US\$ 0,47	01.07.22		A0BLVC	IE0005616481	GAM Star European Equity	1	33,34 G	33,365G-3,414G-3,419G-3,417G-3,49G-3,451G-3,419G-3,554G-3,476G-3,526G-3,607G-3,65G-3,658G-3,667G-3,685G-3,667G	34,1	30,44
1					A1CSJD	CH0106405894	GAM Investment Management [Switzerland] AG Swissc.ETF Pre.Met.-Phy.Silver	1	15,68 G	15,571G-5,6G-5,53G-5,55G-5,61G-5,67G-5,61G-5,66G-5,74G-5,84G	17,29	13,25
1					A0MZ9S	LU0300507034	Generali Investments Luxembourg S.A. Gen.Inv.-Euro Equity Mid Cap	1	147,09 G	147,289G-7,957G-7,789G-7,705G-8,041G-7,957G-7,874G-7,455G-7,287G-7,371G-7,705G-7,957G-8,124G-8,124G-8,096G-8,096G	159,18	142,92
1	Euro 0,04	Euro 1,21	28.03.23		921701	LU0100846798	Generali Komfort - Wachstum	1	70,56 G	69,969G-70,434G-0,424G-0,424G-0,547G-0,509G-0,499G-0,32G-0,224G-0,311G-0,424G-0,509G-0,509G-0,528G-0,547G-0,537G	73	66,96
1	Euro 0,05	Euro 1,26	28.03.23		921702	LU0100847093	Generali Komfort-Dynamik Euro.	1	73,91 G	73,999G-4,559G-4,565G-4,55G-4,624G-4,593G-4,562G-4,469G-4,351G-4,43G-4,52G-4,575G-4,608G-4,608G-4,599G-4,624G	76,38	69,81
1	Euro 0,05	Euro 1,58	28.03.23		921705	LU0100847929	Generali Komfort-Dynamik Glob.	1	91,46 G	91,39G-1,257G-1,32G-1,32G-1,332G-1,341G-1,341G-1,356G-1,34G-1,362G-1,464G-1,749G-1,749G-1,837G-1,897G-1,776G	94,59	87,8
1					531770	DE0005317705	GENERALI INVESTMENTS PARTNERS S.p.A. Società di gestione del risparmio [Zweignie Generali Geldmarkt Euro	1	58,39 G	58,384G-8,414G-8,414G-8,414G-8,414G-8,414G-8,414G-8,414G-8,35G-8,35G-8,35G-8,35G-8,4G-8,4G-8,4G-8,4G-8,4G	58,49	57,63
1					415630	DE0004156302	Generali AktivMix Ertrag	1	58,92 G	59,057G-9,25G-9,277G-9,268G-9,277G-9,255G-9,268G-9,206G-9,175G-9,174G-9,214G-9,18G-9,18G-9,201G-9,196G-9,217G	59,64	57,68
10					989049	LU0051128774	Goldman Sachs Asset Management B.V. GS EM Enh.Ind.Sust.Equity	1		(ausg)	1.932,21	1.740,61
10	US\$ 23,3	US\$ 28,42	14.12.22		989470	LU0051128931	GS EM Enh.Ind.Sust.Equity	1		(ausg)	1.176,96	1.060,27
10					A0MR02	LU0300631982	GS Emerg.Mkts Eq.Inc.	1		(ausg)	280,14	252,9
10	US\$ 57,85	US\$ 71,78	14.12.22		657662	LU0119201282	GS GI Energy Equity	1	4.051,56 G	4032,46G-9,78G-46,64G-6,46G-2,12G-31,99G-27,84G-39,2G-4,69G-4,75G-60,38G-81,97G-90,38G-2,92G-82,99G-72,7G	4.745,67	3.998,55
10					666311	LU0127786431	GS Eurozone Eq.Income	1	743,31 G	744,89G-4,43G-3,97G-3,89G-6,11G-5,57G-4,53G-3,06G-1,59G-2,68G-3,95G-5,89G-6,31G-6,66G-6,71G-6,42G	770,53	674,53
10					657661	LU0119201019	GS GI Energy Equity	1	1.131,28 G	1125,77G-7,8G-9,71G-9,66G-8,45G-5,62G-4,46G-7,63G-6,37G-6,37G-33,46G-8,29G-41,74G-2,43G-39,68G-6,15G	1.321,94	1.116,3
10					664635	LU0119216801	GS Greater China Equity	1	926,51 G	937,01G-6,83G-6,55G-6,69G-5,09G-3,06G-3,06G-3,85G-2,81G-1,39G-1,64G-29,94G-8,56G-8,56G-7,8G-7,8G	1.150,94	917,17
10					797410	LU0119216553	GS FDS III - GS GI.Sust.Equity	1	558,26 G	561,48G-2,08G-2,08G-2,08G-2,08G-2,45G-2,45G-2,66G-1,94G-3,06G-4,94G-7,24G-8,13G-8,57G-9G-7,75G	569	511,09

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A0X8Z1	LU0433926036	Goldman Sachs Asset Management Fund Services Ltd. G.Sachs Fds-GS US Equ.ESG Ptf	1	31,7 G	31,69G-1,73G-1,77G-1,73G-1,73G-1,65G- 1,65G-1,64G-1,6G-1,57G-1,61G-1,68G-1,76G- 1,72G-1,83G-1,79G	32,22	28,98
12					A0QYZN	LU0333810850	GS Funds-India Equity Portfol.	1		(ausg)		
12					A0QYZP	LU0333810181	GS Funds-India Equity Portfol.	1		(ausg)		
12		US\$ 0,05	14.12.20		A0QYZQ	LU0333810009	GS Funds-India Equity Portfol.	1		(ausg)		
12		US\$ 0,01	09.12.19		987714	LU0083344555	GS Fds-GS Emerging Mkts Eq.Ptf	1		(ausg)		
12					989527	LU0094480398	GS Fds-GS Japan Equity Ptf	1		(ausg)		
12	Euro 0,26	Euro 0,26	12.12.22		989584	LU0094488615	G.Sachs Fds-GS Glob.High Yld P	1		(ausg)		
12					973732	LU0050126431	GSF Fds-GS Asia Equity Ptf	1		(ausg)		
12	US\$ 0,3	US\$ 0,43	12.12.22		973733	LU0040769829	GS Fds-GS Global Equ.Inc.Ptf	1		(ausg)		
12		US\$ 0,08	09.12.19		986080	LU0065004045	G.Sachs Fds-GS US CORE Eq.Ptf	1		(ausg)		
12					A0HMPQ	LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P	1		(ausg)		
12	US\$ 0,06	US\$ 0,09	12.12.22		A0HNMM	LU0235260006	G.Sachs Fds-GS Gl. Core Equity	1		(ausg)		
12					A0HNN0	LU0234681749	G.Sachs Fds-GS Eur.CORE Equ.P.	1		(ausg)		
12					A0HNPF	LU0234572377	GS Fds-GS Emerging Mkts Eq.Ptf	1		(ausg)		
12					A0HNRC	LU0234570918	G.Sachs Fds-GS Gl. Core Equity	1		(ausg)		
12	US\$ 0,08	US\$ 0,11	12.12.22		A0DK5H	LU0203365449	G.Sachs Fds-GS Gl. Core Equity	1		(ausg)		
12					766536	LU0133264282	GSF Fds-GS Asia Equity Ptf	1		(ausg)		
12					766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1		(ausg)		
12	Euro 0,17	Euro 0,25	12.12.22		926136	LU0122972895	G.Sachs Fds-GS Eur.CORE Equ.P.	1		(ausg)		
12					926143	LU0102220448	G.Sachs Fd-GS US Focused G.E.P	1		(ausg)		
12	Euro 0,29	Euro 0,37	12.12.22		926187	LU0102219945	G.Sachs Fds-GS Eur.CORE Equ.P.	1		(ausg)		
12					607933	LU0122971814	GSF Fds-GS Asia Equity Ptf	1		(ausg)		
12					607935	LU0122976888	GS Fds-GS Japan Equity Ptf	1		(ausg)		
12					607964	LU0122978157	G.Sachs Fd-GS US Focused G.E.P	1		(ausg)		
1					A2PPCD	IE00BJ5CNR11	GS ETF-GS Act.R US L.C.EQ ETF	1	53,29 G	53,24G-3,29G-3,31G-3,31G-3,31G-3,18G- 3,08G-3,02G-3,13G-3,18G-3,2G-3,22G-3,18G	53,7	49,11
1					A2PPCE	IE00BJ5CMD00	GS ETF-GS AcBt.R Em.Mk.EQ.ETF	1	22,57 G	22,555G-2,62G-2,595G-2,585G-2,57G-2,565G- 2,565G-2,54G-2,635G-2,715G-2,7G-2,73G- 2,7G-2,725G	23,93	21,88
1	US\$ 1,45	US\$ 2,13	28.02.22		A2PPCG	IE00BJSBCS90	GS ETF-GS Acc.Chi.G.BOND ETF	1	48,46 G	48,525G-8,597G-8,62G-8,576G-8,556G-8,512G- 8,356G-8,578G-8,498G-8,508G-8,308G-8,308G- 8,308G-8,308G	51	46,63
1					A3C60S	IE000HPBRE54	GS ETF-GS Par.AI.Clim.Wld Eq.	1	28,17 G	28,17G-8,3G-8,46G-8,455G-8,43G-8,435G- 8,19G-8,38G-8,375G-8,44G-8,19G-8,205G- 8,215G-8,18G	28,68	25,73
12					580265	IE0005895655	Green Effects Investment PLC Green Effects NAI-Werte Fonds	1	358 bB	348G	380	334,73
1	Euro 0,8	Euro 0,2	24.04.20		987063	LU0077884368	GS&P Kapitalanlagegesellschaft S.A. GS+ P Fonds Schwellenländer	1	76,46 G	76,751G-7,098G-6,98G-7,083G-6,941G-6,793G- 6,826G-6,91G-6,81G-7,114G-7,237G-7,212G- 7,169G-7,246G-7,181G-7,247G	81,46	72,21
1	Euro 0,6	Euro 0,3	24.04.20		593125	LU0179106983	GS+ P Fonds Family Business	1	158,44 G	158,56G-8,76G-8,7G-8,76G-8,55G-8,25G- 8,35G-8,02G-7,81G-7,89G-8,09G-8,32G-8,32G- 8,35G-8,38G-8,42G	165,37	148,79
1	Euro 0,6	Euro 0,6	14.04.22		986171	LU0068841484	GS+ P Fonds Euro Anleihen	1	52,74 G	52,744G-2,744G-2,744G-2,744G-2,774G- 2,774G-2,774G-2,774G-2,774G-2,774G-2,774G- 2,774G-2,774G-2,774G-2,774G-2,774G	55,6	52,02
1	Euro 1,5	Euro 1,4	15.02.23		986054	AT0000973029	Gutmann Kapitalanlage AG H&A PRIME VALUES Income	1	123,33 G	123,3G-3,29G-3,35G-3,31G-3,3G-3,34G-3,35G- 3,35G-3,33G-3,56G-3,58G-3,64G-3,74G-3,76G- 3,74G-3,77G	125,51	121,05
1	Euro 1,7	Euro 1,5	15.02.23		987852	AT0000803689	H&A PRIME VALUES Growth	1	134,31 G	134,29G-4,29G-4,3G-4,3G-4,34G-4,34G- 4,34G-4,34G-3,7G-3,74G-3,99G-4,04G-4,13G- 4,12G-4,07G	136,48	130,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					791617	CH0012453558	Gutzwiller Fonds Management AG Gutzwiller One	1	440,85 G	441,91G-2,2G-2,57G-2,38G-2,57G-1,7G-1,61G-1,9G-1,2G-0,08G-1,13G-2,12G-1,87G-1,87G-1,92G-2,01G	456,54	414,95
4	Euro 0,55	Euro 0,34	15.12.22		A3C5NK	IE000DOZYQJ7	HaiTong International Asset Management (HK) Ltd. Tb.H.As.ex-J.H.Yd C.DL Bd E.DL	1	6,3 G	6,2936G-6,3402G-6,3402G-6,3414G-6,344G-6,3368G-6,3672G-6,3734G-6,351G-6,352G-6,3406G-6,3406G-6,3406G-6,3406G	7,54	6,18
4					A2PPE8	IE00BG5J1M21	HANetf Management Ltd. HANetf-Med.Cann.+ Welln.U.ETF	1	3,49 G	3,4805G-3,4865G-3,5015G-3,5105G-3,5045G-3,4945G-3,5025G-3,5005G-3,4575G-3,506G-3,5095G-3,524G-3,5005G-3,497G	5,1	3,42
4					A2PFPC	IE00BJQTJ848	HANetf-HAN-GINS In.H.M.E.W.UE	1	6,86 G	6,934G-6,939G-6,933G-6,958G-6,956G-6,943G-6,956G-6,918G-6,922G-6,986G-6,982G-6,988G-6,996G-6,983G	7,41	6,49
4					A2QB9J	IE00BL643144	HANetf ICAV-Digi.Infras.UC.ETF	1	7,35 G	7,339G-7,406G-7,413G-7,424G-7,421G-7,418G-7,369G-7,392G-7,383G-7,431G-7,406G-7,413G-7,42G-7,408G	7,73	6,45
4					A2QG4B	IE00BNC1F287	HANetf ICAV-iCI.GI.Dec.Ena.ETF	1	6,42 G	6,418G-6,428G-6,416G-6,428G-6,432G-6,431G-6,338G-6,393G-6,377G-6,43G-6,429G-6,431G-6,434G-6,427G	7,15	6,13
4					A3CPAP	IE00BNTVVR89	HANetf ICAV-AuAg ESG Gold Min.	1	6,64 G	6,674G-6,676G-6,674G-6,679G-6,674G-6,704G-6,694G-6,687G-6,734G-6,856G-6,821G-6,816G-6,802G-6,799G	7,48	5,8
4					A3CPGE	IE00BMFNW783	HANetf-The Travel UCITS ETF	1	5,57 G	5,552G-5,664G-5,65G-5,673G-5,667G-5,655G-5,666G-5,631G-5,654G-5,697G-5,659G-5,666G-5,671G-5,662G	6,17	4,99
4					A3CPGF	IE00BMFNWC33	HANetf ICAV-Solar Energy ETF	1	6 G	6,062G-6,074G-6,03G-6,026G-6,016G-6,021G-6,008G-5,997G-6,059G-6,108G-6,12G-6,12G-6,132G-6,116G	7,08	5,76
4					A3CPGG	IE00BLH3CQ86	HANetf-S+P GLCLENSELHNZERO ETF	1	5,1 G	5,081G-5,155G-5,148G-5,173G-5,167G-5,156G-5,104G-5,131G-5,139G-5,186G-5,19G-5,195G-5,196G-5,186G	5,91	4,86
4					A3CY1W	IE000WF4FCJ3	HANETF-FMQQ Nxt Fr.I.Ecom.	1	3,77 G	3,747G-3,7795G-3,779G-3,7785G-3,7745G-3,772G-3,76G-3,768G-3,7895G-3,7865G-3,7905G-3,795G-3,7885G	4,01	3,49
4					A3CUJ9	IE00BLH3CV30	HANETF ICAV-Procure Space ETF	1	4,48 G	4,4655G-4,5315G-4,5305G-4,5365G-4,5465G-4,5315G-4,539G-4,514G-4,496G-4,558G-4,552G-4,556G-4,56G-4,5545G	5,2	4,2
4					A3CT5D	IE00BMQ8YK98	HANetf-ETCGR.D.As.+Block.Eq.UE	1	1,65 G	1,651G-1,6412G-1,6416G-1,6644G-1,6622G-1,6636G-1,663G-1,6664G-1,6648G-1,6762G-1,6552G-1,6698G-1,6792G-1,6634G	1,69	1,11
4					A3DE9M	IE000KDY10O3	HANetf-ETC Gr.GI.Metaverse ETF	1	7,34 G	7,322G-7,361G-7,374G-7,374G-7,362G-7,362G-7,35G-7,351G-7,411G-7,444G-7,416G-7,427G-7,434G-7,422G	7,44	5,66
4					A3DCVJ	IE000K6PPGX7	HANETF-Spr.En.Tra.Mat.ETF	1	6,75 G	6,675G-6,677G-6,645G-6,645G-6,644G-6,651G-6,656G-6,645G-6,663G-6,723G-6,754G-6,761G-6,757G-6,753G	7,41	6,5
4					A3DGLA	IE000HMSHYJ6	HANETF-EI.Veh.Cha.Infra.	1	3,36 G	3,384G-3,4235G-3,4355G-3,4295G-3,446G-3,44G-3,4285G-3,412G-3,358G-3,416G-3,4135G-3,418G-3,4215G-3,4155G	4,8	3,27
4					A3DJZD	IE000TVPSR11	GryS Fut.of Fi ETF-Gry Fut.o F	1	6,17 G	6,195G-6,141G-6,114G-6,169G-6,16G-6,173G-6,182G-6,206G-6,189G-6,216G-6,172G-6,228G-6,241G-6,181G	6,93	4,07
4					A3DJZY	IE0005YK6564	HANETF-Sprott Uran.Mnrs ETF	1	5,92 G	5,849G-6,047G-6,07G-6,067G-6,071G-6,071G-6,072G-6,072G-6,231G-6,399G-6,311G-6,351G-6,331G-6,327G	7,31	5,5
4	US\$ 0,71	US\$ 0,57	15.09.22		A2P4PH	IE00BKPTXQ89	HANetf-Alerian Midstr.En.Div.	1	10,78 G	10,714G-0,812G-0,816G-0,83G-0,824G-0,808G-0,754G-0,774G-0,8G-0,886G-0,862G-0,854G-0,852G-0,84G	11,82	10,17
4					A2JR0G	IE00BFYN8Y92	HANetf-EMQQ Em.Mkts Int.+Ecom.	1	7,29 G	7,258G-7,418G-7,403G-7,432G-7,417G-7,391G-7,348G-7,379G-7,468G-7,55G-7,531G-7,535G-7,527G-7,512G	9,29	7,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2JR0H	IE00BDDRF924	HANetf Management Ltd. HANetf-HAN-GINS Clo.Tech.Eq.W.	1	9,1 G	9,115G-9,1G-9,097G-9,133G-9,138G-9,124G- 9,059G-9,066G-9,109G-9,174G-9,149G-9,159G- 9,169G-9,154G	9,17	7,53
4					A2JR0J	IE00BDDRF700	HANetf-HAN-GINS Te.Me.Eq.We.	1	10,08 G	10,116G-0,136G-0,084G-0,13G-0,126G-0,118G- 0,104G-0,094G-0,136G-0,192G-0,184G-0,192G- 0,204G-0,186G	10,2	8,02
4					A2P5A6	IE00BMYMHS24	HANetf-Sat.Al-Kawth.Gl.Foc.Eq.	1	6,83 G	6,819G-6,83G-6,822G-6,85G-6,842G-6,813G- 6,798G-6,779G-6,793G-6,818G-6,818G-6,82G- 6,821G-6,816G	6,92	6,21
4					A3CPGH	IE00BN76Y761	HANetf ICAV-US Gbl Jets ETF	1	5,13 G	5,139G-5,176G-5,17G-5,178G-5,173G-5,174G- 5,155G-5,155G-5,143G-5,177G-5,16G-5,163G- 5,164G-5,159G	5,83	4,75
1					511749	DE0005117493	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Inovesta Classic	1	45,38 G	45,42G-5,403G-5,412G-5,412G-5,351G-5,314G- 5,314G-5,362G-5,336G-5,169G-5,191G-5,267G- 5,252G-5,27G-5,27G-5,26G	47,05	43,59
1					511751	DE0005117519	Inovesta Opportunity	1	27,66 G	27,65G-7,67G-7,68G-7,68G-7,7G-7,69G-7,68G- 7,66G-7,65G-7,65G-7,67G-7,68G-7,68G-7,7G- 7,7G-7,7G	29,64	26,62
10	Euro 1,22	Euro 0,15	31.10.22		A1H44T	DE000A1H44T1	IIV Mikrofinanzfonds	1	(ausg)			
12	Euro 0,2	Euro 0,2	16.12.20		A1JRP9	DE000A1JRP97	Rücklagenfonds	1	(ausg)		44,75	44,08
6	Euro 0,52	Euro 0,66	31.08.22		A2AQ95	DE000A2AQ952	SOLIT Wertefonds	1	(ausg)		118,02	107
1	Euro 0,1	Euro 0,87	01.03.23		976621	DE0009766212	HANSAdefensive	1	47,81 G	47,802G-7,875G-7,875G-7,875G-7,875G- 7,875G-7,875G-7,875G-7,875G-7,875G-7,886G- 7,818G-7,818G-7,818G-7,818G-7,818G	48,48	47,51
1	Euro 0,25	Euro 0,48	01.03.23		976623	DE0009766238	HANSAertrag	1	27,09 G	27,08G-7,08G-7,09G-7,09G-7,09G-7,1G-7,1G- 7,1G-7,09G-7,18G-7,19G-7,22G-7,23G-7,24G- 7,25G-7,24G	27,7	26,3
12	Euro 0,65	Euro 0,75	01.02.23		976691	DE0009766915	NB Stiftungsfonds 2	1	46,95 G	46,98G-7,02G-7,04G-7,05G-7,04G-7,04G- 6,98G-6,95G-7,13G-7,17G-7,17G-7,2G-7,22G- 7,22G-7,22G	48,12	45,78
10	Euro 2	Euro 0,5	16.05.23		978190	DE0009781906	IPAM AktienSpezial	1	94,5 G	94,135G-4,525G-4,665G-4,665G-4,655G- 4,665G-4,655G-4,645G-4,485G-4,265G-4,455G- 4,805G-4,885G-4,905G-4,895G-4,815G	97,16	90,56
1					978198	DE0009781989	TBF EUROPEAN OPPORTUNITIES	1	47,12 G	47,16G-7,29G-7,31G-7,29G-7,44G-7,44G- 7,44G-7,32G-7,18G-7,5G-7,62G-7,73G-7,76G- 7,77G-7,78G-7,77G	49,67	44,62
1	Euro 0,72	Euro 0,72	17.02.23		978199	DE0009781997	TBF GLOBAL INCOME	1	16,25 G	16,246G-6,248G-6,245G-6,245G-6,248G- 6,249G-6,251G-6,251G-6,251G-6,329G-6,34G- 6,354G-6,364G-6,366G-6,368G-6,366G	17,15	15,8
9					979971	DE0009799718	HANSAbalance	1	74,14 G	74,18G-4,18G-4,19G-4,18G-4,17G-4,19G- 4,19G-4,2G-4,17G-4,37G-4,4G-4,43G-4,46G- 4,5G-4,5G-4,48G	75,12	72,49
9					979974	DE0009799742	HANSACentro	1	76,04 G	76,07G-6,17G-6,19G-6,14G-6,16G-6,2G-6,24G- 6,18G-6,18G-6,54G-6,58G-6,64G-6,65G-6,67G- 6,68G-6,69G	77,4	73,42
9					979975	DE0009799759	HANSAdynamic	1	71,93 G	71,98G-2,08G-2,1G-2,05G-2,11G-2,13G-2,16G- 2,09G-2,12G-2,35G-2,39G-2,47G-2,47G-2,49G- 2,5G-2,52G	73,47	68,43
9	Euro 1,5	Euro 1,5	17.10.22		979228	DE0009792283	Aramea Hippokrat	1	70,95 G	71,03G-1,077G-1,149G-1,065G-1,16G-1,16G- 1,149G-1,043G-0,91G-0,936G-1,024G-1,141G- 1,166G-1,154G-1,16G-1,172G	72,28	66,66
1	Euro 0,34	Euro 0,39	01.03.23		847901	DE0008479015	HANSArenta	1	19,98 G	19,96G-9,96G-9,95G-9,96G-9,95G-9,95G- 9,96G-9,96G-9,97G-9,99G-9,98G-9,99G-9,99G- 20G-19,99G-20G	20,48	19,61
1	Euro 0,2	Euro 0,72	01.03.23		847902	DE0008479023	HANSAs Secur	1	43,62 G	43,682G-3,686G-3,683G-3,67G-3,806G-3,786G- 3,786G-3,697G-3,576G-3,718G-3,772G-4,01G- 4,01G-4,048G-4,067G-4,043G	45,32	40,06
1	Euro 0,31	Euro 0,31	01.03.23		847908	DE0008479080	HANSaInternational	1	16,85 G	16,97G-6,96G-6,96G-6,96G-6,96G-6,97G- 6,97G-6,97G-6,91G-7,01G-7,01G-7,01G-7,01G- 7,01G-6,9G-6,9G	17,31	16,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,06	Euro 0,41	01.03.23		847909	DE0008479098	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAZins	1	22,74 G	22,73G-2,73G-2,73G-2,72G-2,72G-2,72G-2,73G-2,73G-2,73G-2,74G-2,74G-2,74G-2,74G	23,08	22,35
1	Euro 0,8	Euro 0,79	01.03.23		847915	DE0008479155	HANSAeuropa	1	47,52 G	47,552G-7,745G-7,712G-7,71G-7,833G-7,755G-7,779G-7,67G-7,531G-7,483G-7,557G-7,722G-7,75G-7,744G-7,744G-7,727G	49,39	44,22
9					981771	DE0009817718	HI Topselect W	1	69,82 G	69,89G-9,95G-9,93G-9,91G-9,95G-9,99G-70G-0,01G-69,94G-70,5G-0,51G-0,65G-0,65G-0,67G-0,68G-0,67G	71,81	68,05
9					981772	DE0009817726	HI Topselect D	1	72,22 G	72,2G-2,21G-2,21G-2,21G-2,21G-2,23G-2,23G-2,23G-2,23G-2,22G-2,34G-2,47G-2,47G-2,53G-2,52G-2,49G	74,41	68,91
8					A1H44E	DE000A1H44E3	Apus Capital Revalue Fonds	1	164,53 G	164,82G-6,92G-6,62G-6,88G-7,14G-6,92G-6,88G-6,36G-5,99G-7,08G-7,57G-7,86G-8,05G-8,05G-8,05G-7,86G	170	145,7
1					A0D9PG	DE000A0D9PG7	TBF GLOBAL TECHNOLOGY	1	116,78 G	117,47G-7,47G-7,57G-7,57G-7,57G-7,24G-7,13G-7,34G-7,21G-7,99G-8,21G-8,5G-8,75G-8,72G-9,65G-9,32G	119,65	90,76
10	Euro 1	Euro 0,5	12.12.22		A0F5HA	DE000A0F5HA3	IPAM RentenWachstum	1	93,46 G	93,459G-3,503G-3,553G-3,553G-3,553G-3,553G-3,553G-3,553G-3,553G-3,553G-3,623G-3,622G-3,622G-3,622G-3,622G-3,529G	94,15	91,52
7					A0F699	LU0228348941	GREIFF special situations Fd	1	76,54 G	76,55G-6,55G-6,58G-6,56G-6,57G-6,58G-6,58G-6,57G-6,54G-6,69G-6,7G-6,72G-6,73G-6,75G-6,74G-6,75G	79,79	76,39
10					A0LGV7	LU0280778662	ELM KONZEPT	1	135,7 G	135,65G-5,68G-5,64G-5,59G-5,56G-5,6G-5,6G-5,58G-5,36G-5,39G-5,45G-5,7G-5,7G-5,72G-5,73G-5,77G	141,2	131,05
1					983449	LU0140354944	Millennium Global-M.G.Opport.	1	243,52 G	243,46G-3,45G-3,53G-3,5G-3,5G-3,54G-3,56G-3,57G-3,54G-3,22G-3,36G-3,47G-3,66G-3,8G-3,79G-3,86G	254,81	240,88
10					971151	LU0012050133	HANSAINVEST LUX UMB.-Interbond	1	93,8 G	94,18G-4,18G-4,148G-4,218G-4,197G-4,126G-4,088G-4,052G-4,118G-4,462G-4,458G-4,441G-4,399G-4,347G-3,953G-3,953G	97,83	92,3
1	Euro 2	Euro 0,5	16.01.23		676249	LU0134853133	Bankhaus Neelmeyer Aktienstra.	1	92,11 G	92,245G-2,711G-2,562G-2,623G-2,804G-2,733G-2,716G-2,446G-2,329G-2,492G-2,721G-2,746G-2,859G-2,859G-2,821G-2,765G	94,47	85,6
7					ANTE1A	DE000ANTE1A3	antea InvAG mvK u.TGV - antea	1	108,46 G	108,44G-8,44G-8,46G-8,46G-8,46G-8,48G-8,48G-8,5G-8,5G-8,73G-8,91G-9,02G-9,09G-9,15G-9,15G-9,11G	109,77	104,17
10					A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizont10	1	161,3 G	161,2G-1,2G-1,24G-1,24G-1,24G-1,28G-1,28G-1,28G-1,28G-0,65G-0,72G-1,03G-1,04G-1,13G-1,12G-1,19G	165,19	156,04
10					A0M2JB	DE000A0M2JB5	IAC-Aktien Global	1	91,03 G	91,111G-1,025G-1,163G-1,163G-1,127G-1,037G-1,03G-0,998G-0,924G-1,307G-1,307G-1,187G-1,221G-1,226G-1,221G-1,248G	93,54	86,99
10					A0M2JC	DE000A0M2JC3	TOP-Investors Global	1	70,3 G	70,058G-0,337G-0,371G-0,364G-0,364G-0,399G-0,389G-0,309G-0,321G-0,43G-0,472G-0,603G-0,722G-0,717G-0,726G-0,722G	71,48	66,82
8	Euro 0,65	Euro 0,4	15.09.22		A0M2JF	DE000A0M2JF6	Aramea Balanced Convertible	1	61,89 G	61,933G-1,928G-1,928G-1,935G-1,935G-1,957G-1,957G-1,948G-1,91G-1,821G-1,851G-1,727G-1,727G-1,727G-1,727G-1,727G	62,92	60,57
1					A0M2JH	DE000A0M2JH2	GLOBAL MARKETS TRENDS	1	133,71 G	133,31G-3,82G-3,82G-3,74G-4,21G-3,96G-4,05G-3,53G-3,28G-4,42G-4,89G-4,73G-4,94G-4,8G-4,97G-4,68G	138,29	119,5
10	Euro 0,2	Euro 0,75	30.12.20		A0M6MP	DE000A0M6MP0	VAB Strategie SELECT	1	37,53 G	37,55G-7,528G-7,537G-7,53G-7,513G-7,515G-7,497G-7,48G-7,468G-7,533G-7,541G-7,667G-7,678G-7,686G-7,685G-7,678G	38,08	35,65
10	Euro 1,25	Euro 2	24.01.23		A0M6MQ	DE000A0M6MQ8	VAB Strategie BASIS	1	37,01 G	37,01G-7,01G-7,009G-7,009G-7,009G-7,009G-7,009G-7,009G-7,188G-7,188G-7,188G-7,188G-7,188G-7,188G-7,188G	39,28	35,63
1	Euro 1,17	Euro 1,18	08.02.23		A0M6N1	LU0328585541	WALLRICH Prämienstrategie	1	61,18 G	61,184G-1,323G-1,302G-1,298G-1,351G-1,361G-1,389G-1,308G-1,311G-1,226G-1,243G-1,315G-1,359G-1,362G-1,364G-1,373G	63,43	57,08

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0MS7F	DE000A0MS7F3	HANSAINVEST Hanseatische Investment-Gesellschaft mbH WI SELEKT C	1	58,64 G	58,66G-8,657G-8,674G-8,663G-8,669G-8,694G-8,694G-8,65G-8,65G-8,779G-8,788G-8,828G-8,833G-8,849G-8,849G-8,857G	60,73	57,6
8	Euro 3,3	Euro 3,3	15.09.22		A0NEKF	DE000A0NEKF1	Aramea Strategie I	1	164,95 G	165,06G-5,2G-5,22G-5,15G-5,21G-5,19G-5,23G-4,99G-4,97G-4,98G-5,1G-5,61G-5,65G-5,69G-5,69G-5,73G	166,63	157,61
8					A0NEKK	DE000A0NEKK1	HANSAGold	1	78,56 G	78,518G-8,378G-8,34G-8,368G-8,236G-8,239G-8,401G-8,46G-8,534G-8,547G-8,572G-8,714G-8,589G-8,46G-8,434G-8,434G	80,3	73,64
8	Euro 5,5	Euro 4,8	15.09.22		A0NEKQ	DE000A0NEKQ8	Aramea Rendite Plus	1	152,33 G	152,33G-2,33G-2,37G-2,33G-2,35G-2,38G-2,37G-2,36G-2,33G-2,61G-2,63G-2,67G-2,72G-2,72G-2,72G-2,72G	156,38	149,64
1	Euro 5,07	Euro 2,55	03.08.22		A1J9FJ	DE000A1J9FJ5	avesco Sustain.Hidden Cham.Eq.	1	129,65 G	129,67G-9,9G-9,71G-9,71G-30,02G-0,02G-0,31G-0,17G-29,88G-9,89G-30G-0,45G-0,34G-0,34G-0,16G-0,17G	135,98	123
10	Euro 0,18	Euro 0,02	26.10.20		A2DTM6	DE000A2DTM69	Der Zukunftsfonds	1	53,92 G	53,919G-3,919G-3,919G-3,919G-3,919G-3,919G-3,919G-3,919G-3,96G-3,96G-3,96G-3,961G-3,961G-3,961G-3,961G	54,84	53,14
7	Euro 3,5	Euro 3,5	15.08.22		A1T75N	DE000A1T75N3	BRW Balanced Return	1	114,81 G	114,85G-4,85G-4,85G-4,88G-4,85G-4,85G-4,83G-4,82G-4,79G-5,14G-5,21G-5,42G-5,42G-5,46G-5,45G-5,49G	116,28	109,1
10	US\$ 0,15	US\$ 0,15	27.12.21		A1W2BT	DE000A1W2BT1	AIRC BEST OF US - FONDS	1	153,79 G	153,82G-4,32G-4,65G-4,55G-4,4G-4,11G-4,05G-4,15G-3,91G-3,94G-4,08G-3,48G-3,51G-3,49G-3,52G-3,48G	154,72	150,83
7		Euro 0,35	15.08.19		A14N8N	DE000A14N8N4	QUANTIVE Absolute Return	1	99,65 G	99,67G-9,672G-9,742G-9,744G-9,773G-9,782G-9,785G-9,76G-9,736G-9,766G-9,771G-9,82G-9,858G-9,874G-9,88G-9,894G	100,17	96,47
10					A14N9A	DE000A14N9A9	global online retail	1	100,38 G	100,89G-0,64G-0,49G-0,49G-0,09G-99,987G-100,02G-99,993G-9,688G-100,04G-0,57G-0,92G-1,12G-1,13G-1,43G-1,01G	123,22	98,81
1	Euro 1,3	Euro 1,45	01.03.23		A1H44U	DE000A1H44U9	HANSAsmart Select E	1	84,23 G	84,32G-4,557G-4,557G-4,544G-4,741G-4,711G-4,639G-4,549G-4,381G-4,409G-4,497G-4,613G-4,572G-4,59G-4,608G-4,617G	87,72	80,36
8					A0RHG5	DE000A0RHG59	HANSAAwerte	1	45,17 G	45,12G-4,98G-5,09G-5,11G-5,11G-5G-5,03G-5,2G-5,14G-4,63G-4,79G-5,17G-5G-4,9G-4,84G-4,86G	48,86	41,53
8					A0RHG7	DE000A0RHG75	HANSAGold	1	58,98 G	58,961G-8,876G-8,788G-8,813G-8,814G-8,923G-9,066G-8,98G-9,132G-9,283G-9,351G-9,491G-9,491G-9,439G-9,405G-9,401G	62,31	55,2
10	Euro 0,18	Euro 0,02	16.11.20		A0RHHC	DE000A0RHHC8	TBF SMART POWER	1	72,98 G	72,975G-3,54G-3,678G-3,699G-3,626G-3,432G-3,37G-3,436G-3,233G-2,99G-2,99G-2,236G-2,236G-2,236G-2,236G	77,32	69,37
8	Euro 0,5	Euro 0,5	15.09.22		A0YJME	DE000A0YJME6	Aramea Aktien Select	1	77,8 G	78,041G-7,991G-7,981G-8,001G-8,041G-8,031G-8,061G-7,941G-7,802G-7,252G-7,422G-7,642G-7,712G-7,652G-7,652G-7,592G	79,93	72
10					A0YJMH	DE000A0YJMH9	TOP Defensiv Plus	1	61,22 G	61,214G-1,214G-1,219G-1,219G-1,219G-1,223G-1,223G-1,223G-1,223G-1,413G-1,426G-1,441G-1,466G-1,478G-1,476G-1,485G	62,38	60,75
1	Euro 3,56	Euro 4,12	29.04.22		A0YJMJ	DE000A0YJMJ5	C-QUADRAT ARTS Total Ret.Flex.	1	120,79 G	120,93G-0,93G-0,94G-0,98G-0,93G-0,93G-0,89G-0,85G-0,71G-0,49G-0,61G-0,78G-0,82G-0,86G-0,88G-0,9G	124,23	117,62
1					A0YJMN	DE000A0YJMN7	C-QUADRAT ARTS Total Ret.Flex.	1	129,88 G	129,88G-9,88G-9,89G-9,89G-9,89G-9,9G-9,9G-9,9G-9,9G-9,45G-9,5G-9,55G-9,63G-9,67G-9,66G-9,7G	133,04	127,04
7	Euro 4,15	Euro 4,15	15.08.22		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	149,16 G	149,16G-9,21G-9,42G-9,4G-9,2G-9,02G-9,02G-9,11G-8,85G-8,57G-8,65G-8,88G-8,88G-8,84G-8,84G-8,76G	150,4	134,43
1	Euro 2	Euro 2	20.02.23		A2PRZS	DE000A2PRZS5	FAM Renten Spezial	1	104,59 G	104,58G-4,58G-4,59G-4,59G-4,59G-4,6G-4,6G-4,6G-4,6G-5,09G-5,13G-5,17G-5,26G-5,26G-5,26G-5,25G	107,26	100,73
1	Euro 3,6	Euro 1,2	16.05.23		A3C544	DE000A3C5448	FAM Renten Spezial	1	92,41 G	92,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G	95,27	90,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A2QDR5	DE000A2QDR59	HANSAINVEST Hanseatische Investment-Gesellschaft mbH GG Wasserstoff	1	64,31 G	64,405G-4,967G-5,087G-4,986G-4,928G-4,801G-4,781G-4,76G-4,558G-4,323G-4,635G-4,851G-4,982G-5,004G-5,055G-4,924G	77,11	60,91
7					A0JEKR	LU0247050130	Hauck & Aufhäuser Fund Services S.A. Lacuna Global Health Plus	1	188,53 G	189,26G-9,26G-9,48G-9,48G-9,26G-9,06G-9,05G-9,2G-9,06G-9,06G-9,69G-0,78G-0,7G-0,45G-0,35G-89,88G-9,85G	212,43	186,32
1	Euro 0,15	Euro 0,12	23.11.22		A0JKXY	LU0250688156	Patriarch-Select Chance	1	10,91 G	10,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,87G-0,87G-0,88G-0,88G-0,88G-0,88G-0,88G	11,49	10,71
7					A0B5VA	LU0194366240	US Opportunities	1	230,28 G	230,33G-0,15G-0,49G-0,53G-0,1G-29,74G-9,68G-9,97G-9,57G-9,27G-9,49G-9,63G-9,7G-9,7G-9,63G-9,65G	251,66	228,7
1	Euro 0,06	Euro 0,05	23.11.22		A0CAV1	LU0191626133	Patriarch Class.B&W GI Freest.	1	10,58 G	10,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,6G-0,61G-0,63G-0,63G-0,63G-0,64G-0,63G	10,94	10,39
1	Euro 0,46	Euro 0,35	23.11.22		HAFX6Q	LU0967738971	Patriarch Classic TSI	1	17,81 G	17,799G-7,811G-7,808G-7,805G-7,812G-7,814G-7,815G-7,817G-7,812G-7,767G-7,78G-7,828G-7,845G-7,846G-7,857G-7,841G	17,86	16,44
1		Euro 0,57	28.11.19		A0MLJP	LU0288319352	MSF Global Opport. WorldSelect	1	150,22 G	150,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G	154,8	148
4					A0M98B	LU0337539778	EuroSwitch World Prof.StarLux	1	69,23 G	69,47G-9,341G-9,371G-9,341G-9,709G-9,739G-9,739G-9,669G-9,669G-70,137G-0,207G-0,217G-0,256G-0,137G	77,17	66,76
1	Euro 2	Euro 2,2	02.11.22		A0Q5MD	LU0368998240	FU Fonds - Multi Asset Fonds	1	235 G	234,92G-4,92G-4,92G-4,97G-4,97G-4,91G-4,86G-4,83G-4,82G-3,42G-3,42G-3,5G-3,47G-3,48G-3,48G-3,5G	236,15	220,94
12					A0RD3R	LU0406025261	Value Opportunity Fund	1	84,15 G	84,17G-4,17G-4,22G-4,2G-4,21G-4,23G-4,22G-4,21G-4,16G-4,04G-4,04G-4,08G-4,11G-4,12G-4,12G-4,12G	89,44	84,04
1		Euro 0,04	08.12.20		A1JRB8	LU0720541993	LOYS FCP - LOYS GLOBAL L/S	1	62,65 G	62,646G-2,646G-2,646G-2,646G-2,646G-2,646G-2,646G-2,646G-2,915G-2,915G-2,915G-2,915G-2,915G	65,88	61,16
10					A1H84T	LU0614923216	B&B Fonds-Dynamisch	1	8,87 G	8,876G-8,893G-8,887G-8,89G-8,9G-8,902G-8,905G-8,891G-8,896G-8,933G-8,942G-8,957G-8,957G-8,958G-8,961G-8,96G	9,23	8,55
4	Euro 0,54	Euro 0,42	16.05.22		A0RLE8	DE000A0RLE89	HAL Sust.Eur.IG Corp.Bds	1	126,59 G	126,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G	127,95	123,89
1					A3DC89	LU2437457059	Vision Verantwortung Fonds	1	88,69 G	88,691G-8,691G-8,779G-8,691G-8,691G-8,691G-8,691G-8,691G-8,621G-8,621G-8,621G-8,621G-8,621G	91,57	85,43
11					HAFX4X	LU0470356352	PRIME VALUES	1	152,69 G	152,7G-2,75G-2,73G-2,7G-2,78G-2,8G-2,86G-2,9G-2,8G-1,6G-1,84G-2,25G-2,34G-2,39G-2,36G-2,26G	156,98	144,2
1	Euro 0,33	Euro 0,07	14.04.23		HAFX6R	LU0967739193	Patriarch Classic Divid.4 Plus	1	7,45 G	7,462G-7,484G-7,471G-7,474G-7,492G-7,486G-7,482G-7,46G-7,448G-7,539G-7,554G-7,565G-7,575G-7,571G-7,578G-7,566G	8,16	7,26
1	Euro 2	Euro 1,8	13.01.23		HAFX9M	LU1960394903	FU Fonds-Bonds Monthly Income	1	88,31 G	88,305G-8,305G-8,308G-8,308G-8,308G-8,316G-8,316G-8,316G-8,316G-8,544G-8,573G-8,624G-8,641G-8,656G-8,656G-8,672G	90,19	86,55
2					EASY30	DE000EASY306	easyfolio 30	1	118,26 G	118,29G-8,24G-8,35G-8,32G-8,31G-8,16G-8,09G-8,14G-7,95G-8,14G-8,15G-8,18G-8,26G-8,29G-8,27G-8,32G	119,59	114,37
2					EASY50	DE000EASY504	easyfolio 50	1	132,32 G	132,4G-2,32G-2,47G-2,43G-2,43G-2,25G-2,24G-2,3G-2,11G-2,01G-1,85G-1,97G-2,05G-2,08G-2,08G-2,07G	133,07	126,24
2					EASY70	DE000EASY702	easyfolio 70	1	150,63 G	150,73G-0,66G-0,86G-0,81G-0,77G-0,54G-0,57G-0,5G-0,39G-49,91G-9,76G-9,86G-9,98G-50,04G-49,99G-50,01G	151,18	141,69

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,71	Euro 0,83	31.01.23		HAFX0A	LU0316657369	Hauck & Aufhäuser Fund Services S.A. CTV-Strategiefonds Renten Def.	1	23,05 G	23,05G-3,06G-3,06G-3,07G-3,07G-3,06G-3,06G-3,06G-3,06G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G	23,71	22,7
10					HAFX28	LU0451958135	Tungsten TRYCON AI GI Markets	1	112,7 G	112,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G	114,82	109,9
1					A0BL7N	LU0184391075	VCH Expert Natural Resources	1	11,67 G	11,66G-1,63G-1,64G-1,65G-1,66G-1,66G-1,68G-1,69G-1,69G-1,75G-1,8G-1,94G-1,89G-1,88G-1,86G-1,86G	13,11	11,56
1					A0F69B	LU0228344361	MEDICAL - MEDICAL BioHealth	1	487,69 G	491,54G-2,59G-2,63G-2,63G-2,8G-2,71G-2,66G-2,66G-2,23G-2,19G-2,67G-4,39G-5,36G-4,34G-8,28G-7,77G	518,02	446,16
1	Euro 0,8	Euro 0,8	03.04.23		987725	LU0084489227	PTAM Balanced Portfolio	1	65,5 G	65,74G-5,74G-5,76G-5,74G-5,73G-5,76G-5,76G-5,77G-5,73G-5,85G-5,93G-5,94G-6,01G-6,03G-6G-6G	67,92	64,76
1					941135	LU0119891520	MEDICAL - MEDICAL BioHealth	1	633,7 G	630,22G-1,33G-1,17G-1,26G-1,19G-1,38G-1,52G-1,43G-0,93G-4,53G-6,65G-9,16G-40,54G-39,54G-4,5G-4,59G	655,4	558,42
7					926200	LU0103598305	Perpetuum Vita Basis	1	34,52 G	34,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,53G-4,53G-4,49G-4,49G-4,51G-4,53G-4,54G-4,55G-4,54G	35,04	33,52
1	Euro 0,11	Euro 0,04	09.12.20		926229	LU0107944042	LOYS - LOYS Global	1		(ausg)	29,69	26,55
1					592347	LU0121803570	MB Fund - Max Value	1	156,74 G	156,8G-7,42G-7,45G-7,27G-7,88G-7,8G-7,75G-7,43G-6,98G-6,8G-7,09G-7,54G-7,61G-7,69G-7,73G-7,71G	163,9	144,35
11	Euro 0,65	Euro 0,65	07.12.22		531980	DE0005319800	Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30	1	44,86 G	44,864G-4,864G-4,864G-4,864G-4,864G-4,864G-4,864G-4,864G-4,834G-4,834G-4,834G-4,834G-4,834G-4,834G	45,1	43,26
11	Euro 0,55	Euro 0,55	07.12.22		531981	DE0005319818	Weberbank Premium 50	1	51,92 G	51,95G-1,95G-2G-1,95G-2G-1,95G-1,95G-1,92G-1,83G-1,85G-1,85G-1,91G-1,96G-1,96G-1,95G-1,92G	52,05	49,4
11	Euro 0,5	Euro 0,5	07.12.22		531982	DE0005319826	Weberbank Premium 100	1	60,37 G	60,42G-0,45G-0,45G-0,51G-0,45G-0,51G-0,51G-0,5G-0,23G-0,27G-0,27G-0,33G-0,42G-0,41G-0,41G-0,41G	60,91	55,18
11	Euro 0,8	Euro 0,8	07.12.22		531990	DE0005319909	Weberbank Bond Satellite	1	34,2 G	34,2G-4,2G-4,203G-4,203G-4,203G-4,203G-4,203G-4,203G-4,233G-4,233G-4,233G-4,233G-4,233G-4,233G	35,59	33,95
7					A0F6DP	LU0229494975	Henderson Management S.A. Jan.Hend.Hor.-JHH As.Pa.Pr.In.	1	15,36 G	15,448G-5,446G-5,452G-5,442G-5,447G-5,447G-5,447G-5,448G-5,448G-5,437G-5,437G-5,375G-5,276G-5,276G-5,276G-5,278G	16,99	15,2
10					A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	19,22 G	19,262G-9,33G-9,301G-9,309G-9,361G-9,332G-9,334G-9,265G-9,224G-9,236G-9,287G-9,317G-9,326G-9,331G-9,346G-9,324G	19,89	17,77
10					A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	15,2 G	15,2G-5,293G-5,328G-5,328G-5,3G-5,291G-5,285G-5,288G-5,309G-5,282G-5,28G-5,248G-5,229G-5,229G-5,219G-5,229G	16,62	14,62
10					A0DNEW	LU0200076213	Jan.Hend.-J.H.Global Growth Fd	1	22,2 G	22,217G-2,208G-2,226G-2,214G-2,213G-2,178G-2,196G-2,198G-2,157G-2,135G-2,155G-2,208G-2,228G-2,211G-2,228G-2,193G	23,62	21,53
10					A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	19,46 G	19,48G-9,52G-9,52G-9,52G-9,55G-9,6G-9,57G-9,53G-9,48G-9,52G-9,57G-9,6G-9,62G-9,61G-9,61G-9,6G	20,55	18,28
7					A0DPM3	LU0209137388	Jan.Hend.Hor.-J.H.H.GI.Pr.Eq.	1	21,54 G	21,522G-1,568G-1,583G-1,573G-1,57G-1,539G-1,528G-1,536G-1,522G-1,485G-1,503G-1,431G-1,246G-1,238G-1,23G-1,234G	24,12	20,5
7	Euro 0,26	Euro 0,18	01.07.22		A0DPTY	LU0209157733	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	29,68 G	29,705G-9,826G-9,813G-9,817G-9,894G-9,857G-9,841G-9,76G-9,695G-9,735G-9,78G-9,775G-9,856G-9,849G-9,863G-9,838G	30,58	27,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,09	Euro 0,16	03.10.22		A0DQTL	LU0210855028	Henderson Management S.A. Jan.Hend.-J.H.Continent.Europ.	1	12,1 G	12,115G-2,156G-2,144G-2,146G-2,174G-2,163G-2,153G-2,115G-2,094G-2,105G-2,131G-2,15G-2,163G-2,157G-2,162G-2,152G	12,52	11,18
7					A0LA5Y	LU0264597450	Jan.Hend.Hor.-JHH Pan.European	1	17,27 G	17,284G-7,26G-7,269G-7,26G-7,269G-7,262G-7,262G-7,239G-7,217G-7,219G-7,247G-7,31G-7,242G-7,241G-7,244G-7,234G	17,92	16,7
7					A0LA5Z	LU0264597617	Jan.Hend.Hor.-JHH Pan.European	1	17,08 G	17,092G-7,101G-7,105G-7,107G-7,127G-7,113G-7,103G-7,084G-7,075G-7,067G-7,098G-7,098G-7,053G-7,053G-7,054G-7,045G	17,7	16,56
7					A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	17,17 G	17,208G-7,216G-7,216G-7,216G-7,213G-7,194G-7,207G-7,216G-7,215G-7,215G-7,204G-7,216G-7,154G-7,166G-7,161G-7,154G	18,82	16,85
7					989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	42,82 G	42,882G-2,433G-2,559G-2,533G-2,809G-2,707G-2,592G-2,525G-2,714G-2,521G-2,642G-2,801G-2,795G-2,795G-2,82G-2,82G	51,21	39,96
7					989234	LU0070992663	Jan.Hend.Hor.-JHH GI Tech.Lea.	1	133,5 G	133,05G-3,2G-3,26G-3,5G-3,35G-2,76G-3G-2,78G-2,85G-2,79G-2,99G-3,89G-4,24G-4,16G-4,4G-4,09G	136,13	105,36
7					A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	143,09 G	142,99G-2,98G-2,9G-2,94G-2,89G-2,89G-2,94G-2,93G-3,14G-3,3G-3,2G-3,11G-3,23G-3,19G-3,24G-3,23G	144,35	139,51
7	Euro 2,16	Euro 1,82	01.07.22		A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	111,45 G	111,37G-1,37G-1,3G-1,34G-1,3G-1,3G-1,34G-1,34G-1,49G-1,54G-1,51G-1,55G-1,56G-1,53G-1,57G-1,56G	112,48	108,66
7					A1CZNJ	LU0503932328	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	23,82 G	23,792G-3,843G-3,855G-3,839G-3,886G-3,875G-3,844G-3,801G-3,755G-3,787G-3,836G-3,866G-3,901G-3,901G-3,899G-3,89G	24,49	22,22
10					A1CTUG	LU0490786174	Jan.Hend.-UK Absolut.Return Fd	1	7,16 G	7,159G-7,164G-7,165G-7,164G-7,167G-7,179G-7,18G-7,178G-7,177G-7,179G-7,179G-7,183G-7,184G-7,184G-7,185G-7,184G	7,2	7,02
7					A0M7WU	LU0327786744	Jan.Hend.Hor.-JHH China Oppor.	1	13,16 G	13,194G-3,199G-3,184G-3,182G-3,164G-3,135G-3,132G-3,162G-3,138G-3,115G-3,118G-3,095G-3,093G-3,082G-3,082G-3,086G	17,89	13,08
7					A0PBHJ	LU0247695934	Jan.Hend.Hor.-JHH Euroland	1	54,16 G	54,252G-4,354G-4,302G-4,309G-4,383G-4,361G-4,344G-4,238G-4,122G-4,192G-4,263G-4,443G-4,45G-4,465G-4,454G-4,426G	56,19	49,23
10					798227	LU0135928298	Jan.Hend.-J.H.Continent.Europ.	1	12,62 G	12,64G-2,67G-2,65G-2,66G-2,67G-2,66G-2,65G-2,62G-2,61G-2,62G-2,65G-2,66G-2,68G-2,67G-2,67G-2,66G	13,03	11,68
10					625958	LU0113993801	Jan.Hend.-J.H.Emerging Markets	1	12,64 G	12,675G-2,668G-2,712G-2,706G-2,676G-2,649G-2,639G-2,654G-2,656G-2,653G-2,676G-2,724G-2,713G-2,732G-2,714G-2,722G	13,71	12,07
10					A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	8,96 G	8,968G-8,993G-8,98G-8,983G-8,998G-8,991G-8,987G-8,964G-8,954G-8,964G-8,977G-8,991G-9G-9G-9G-8,996G	9,26	8,35
10					A0DNFC	LU0200083342	Jan.Hend.-UK Absolut.Return Fd	1	3,81 G	3,807G-3,805G-3,807G-3,808G-3,805G-3,811G-3,814G-3,816G-3,816G-3,819G-3,822G-3,819G-3,816G-3,816G-3,814G-3,814G	3,82	3,6
10					A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	14,46 G	14,485G-4,525G-4,513G-4,516G-4,545G-4,534G-4,525G-4,475G-4,443G-4,467G-4,49G-4,525G-4,536G-4,53G-4,54G-4,523G	14,96	13,36
10	Euro 0,02	Euro 0,37	03.10.22		A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	17,77 G	17,793G-7,778G-7,769G-7,752G-7,81G-7,78G-7,792G-7,78G-7,746G-7,733G-7,771G-7,797G-7,814G-7,82G-7,831G-7,82G	18,73	16,66
7					989226	LU0011889846	Jan.Hend.Hor.-JHH Euroland	1	59,18 G	59,254G-9,475G-9,46G-9,43G-9,608G-9,537G-9,51G-9,401G-9,297G-9,348G-9,459G-9,481G-9,605G-9,626G-9,651G-9,601G	61,64	53,77
7					989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport.	1	18,02 G	18,195G-8,282G-8,314G-8,314G-8,298G-8,285G-8,281G-8,292G-8,309G-8,314G-8,332G-8,331G-8,399G-8,411G-8,411G-8,398G	18,63	16,48
7					989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	66,38 G	66,498G-6,573G-6,645G-6,564G-6,672G-6,672G-6,626G-6,433G-6,342G-6,428G-6,559G-6,756G-6,823G-6,775G-6,761G-6,761G	70,88	63,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					972768	LU0011890265	Henderson Management S.A. Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	59,55 G	59,721G-9,799G-9,881G-9,911G-9,981G-9,874G-9,922G-9,967G-9,987G-60,077G-0,041G-0,093G-0,146G-0,171G-0,171G-0,097G	61,58	57,31
7					972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth	1	101,26 G	101,5G-1,87G-1,85G-1,84G-1,77G-1,64G-1,66G-1,64G-1,56G-1,87G-2,07G-2,18G-2,36G-2,37G-2,34G-2,38G	111,62	98,39
10					625953	LU0113993397	Jan.Hend.-J.H.Continent.Europ.	1	16,36 G	16,38G-6,41G-6,4G-6,4G-6,43G-6,41G-6,4G-6,36G-6,34G-6,36G-6,39G-6,4G-6,43G-6,43G-6,43G-6,42G	16,88	15,07
4	US\$ 0,55	US\$ 0,51	06.07.22		930419	LU0099919721	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-GI Emerg.Mkts Bond	1	12,66 G	12,648G-2,11G-2,11G-2,098G-2,071G-2,059G-2,085G-2,073G-2,053G-2,058G-2,059G-2,052G-2,038G-2,04G-2,038G	13,05	12,04
4					120434	LU0164943648	HSBC GIF-GI Emerg.Mkts Bond	1	29,82 G	30G-0G-0G-0G-0G-0G-0G-0G-0G-0G-29,69G-9,64G-9,65G-9,64G-9,66G	30,52	28,84
4					263227	LU0164880469	HSBC GIF-Hong Kong Equity	1	110,8 G	111,87G-1,81G-1,71G-1,62G-1,43G-1,43G-1,33G-1,47G-1,33G-1,34G-1,34G-1,37G-1,4G-1,41G-1,41G-1,3G	142,17	110,08
4	US\$ 0,39	US\$ 0,73	06.07.22		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	91,35 G	90,827G-0,774G-0,694G-0,621G-0,487G-0,403G-0,403G-0,36G-0,401G-0,377G-0,377G-0,414G-0,48G-0,452G-0,452G-0,364G	117	90,36
4	US\$ 0,36	US\$ 0,4	06.07.22		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	61,38 G	60,705G-0,725G-0,803G-0,764G-0,753G-0,623G-0,626G-0,577G-0,493G-0,441G-0,524G-0,708G-0,754G-0,774G-0,776G-0,695G	65,87	58,75
4	US\$ 0,04	US\$ 0,05	06.07.22		974465	LU0039216972	HSBC GIF-Global Bond	1	11,16 G	11,07G-1,04G-1,05G-1,05G-1,04G-1,01G-1G-1,02G-1,01G-0,99G-0,99G-0,98G-0,97G-0,95G-0,95G-0,95G	11,57	10,95
4					974873	LU0066902890	HSBC GIF-Indian Equity	1	214,99 G	217,76G-8,91G-9,48G-9,34G-8,37G-7,73G-7,69G-8,02G-7,51G-7,08G-6,74G-6,49G-5,2G-5,08G-4,97G-4,97G	219,48	198,37
4		US\$ 0,32	11.07.19		972629	LU0039217434	HSBC GIF-Chinese Equity	1	76,47 G	75,779G-5,762G-5,74G-5,711G-5,581G-5,459G-5,457G-5,596G-5,448G-5,323G-5,343G-5,203G-5,095G-5,095G-5,033G-5,033G	100,66	75,03
4	US\$ 0,1	US\$ 0,31	08.07.20		973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	53,12 G	53,324G-3,453G-3,407G-3,385G-3,385G-3,369G-3,373G-3,359G-3,361G-3,354G-3,398G-3,274G-3,252G-3,27G-3,288G-3,255G	59,14	50,39
4	Euro 0,36	Euro 0,67	06.07.22		973763	LU0047473722	HSBC GIF-Europe Value	1	41,61 G	40,743G-0,829G-0,861G-0,817G-0,894G-0,861G-0,863G-0,77G-0,697G-0,743G-0,822G-0,854G-0,887G-0,865G-0,876G-0,843G	43,25	38,56
4	US\$ 0,11	US\$ 0,01	06.07.22		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	14,08 G	14,105G-4,083G-4,096G-4,078G-4,068G-4,051G-4,04G-4,066G-4,047G-4,095G-4,117G-4,188G-4,178G-4,202G-4,185G-4,201G	15,4	13,27
4	US\$ 0,05	US\$ 0,15	06.07.22		A0D8GB	LU0210637038	HSBC GIF - Thai Equity	1	14,93 G	14,89G-4,68G-4,68G-4,69G-4,67G-4,64G-4,62G-4,67G-4,66G-4,63G-4,63G-4,64G-4,62G-4,61G-4,61G-4,61G	16,87	14,61
4	US\$ 0,21	US\$ 0,43	27.07.22		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	17,85 G	17,901G-7,926G-7,984G-7,984G-7,944G-7,912G-7,912G-7,924G-7,892G-7,91G-7,945G-8,024G-8,017G-8,025G-8,019G-8,027G	19,09	17,31
4					A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	17,32 G	17,412G-7,464G-7,479G-7,466G-7,452G-7,453G-7,449G-7,449G-7,447G-7,443G-7,456G-7,476G-7,476G-7,485G-7,485G-7,475G	19,7	16,97
4	US\$ 0,07	US\$ 0,27	06.07.22		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1		(ausg)		
4					A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1		(ausg)		
4					A0YGOJ	LU0449509016	HSBC GIF-BRIC Equity	1		(ausg)		
4					A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1		(ausg)		
4	US\$ 0,3	US\$ 0,16	08.07.21		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1		(ausg)		
4					257158	LU0164906959	HSBC GIF-Europe Value	1	52,52 G	52,59G-2,77G-2,68G-2,71G-2,82G-2,77G-2,71G-2,62G-2,51G-2,57G-2,65G-2,77G-2,79G-2,82G-2,82G-2,82G	54,61	48,78
4	Euro 0,2	Euro 0,47	06.07.22		260621	LU0149719808	HSBC GIF-Europe Value	1	41,98 G	41,62G-1,37G-1,35G-1,33G-1,44G-1,4G-1,37G-1,26G-1,19G-1,24G-1,33G-1,37G-1,42G-1,44G-1,44G-1,44G	43,65	38,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
4	US\$ 0,09	US\$ 0,11	06.07.22		260630	LU0149734781	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-US Dollar Bond	1	9,22 G	9,148G-9,091G-9,1G-9,1G-9,091G-9,072G-9,062G-9,083G-9,075G-9,056G-9,055G-9,045G-9,035G-9,026G-9,026G-9,022G	9,45	9,02	
4					263205	LU0165289439	HSBC GIF-Asia ex Japan Equity	1	60,09 G	60,471G-0,778G-0,724G-0,724G-0,675G-0,61G-0,61G-0,62G-0,616G-0,633G-0,615G-0,334G-0,258G-0,283G-0,302G-0,265G	66,83	56,99	
4					263211	LU0164865239	HSBC GIF-Chinese Equity	1	82,87 G	83,091G-3,074G-3,048G-3,015G-2,873G-2,739G-2,739G-2,889G-2,684G-2,582G-2,589G-2,462G-2,362G-2,359G-2,272G-2,343G	109,38	82,27	
4					263233	LU0164881194	HSBC GIF-Indian Equity	1	217,61 G	220,81G-1,46G-2,09G-1,93G-1,03G-0,26G-0,07G-0,95G-0,58G-19,74G-9,51G-9,52G-9,21G-9,1G-9,1G-8,98G	222,09	201,14	
4					263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	54,74 G	54,569G-4,719G-4,785G-4,766G-4,717G-4,701G-4,699G-4,647G-4,568G-4,496G-4,568G-4,553G-4,613G-4,63G-4,632G-4,577G	58,78	52,42	
4					120174	LU0165076018	HSBC GIF-US Dollar Bond	1	14,79 G	14,82G-4,87G-4,88G-4,88G-4,87G-4,84G-4,82G-4,85G-4,84G-4,81G-4,81G-4,79G-4,78G-4,76G-4,76G-4,76G	15,12	14,46	
4					120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	40,96 G	40,822G-0,825G-0,865G-0,801G-0,827G-0,841G-0,867G-0,808G-0,755G-0,83G-0,899G-1,038G-1,144G-1,132G-1,207G-1,104G	44,96	39,52	
4					120193	LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp.	1	67,71 G	67,76G-8,39G-8,47G-8,42G-8,64G-8,61G-8,61G-8,41G-8,28G-8,31G-8,5G-8,7G-8,74G-8,77G-8,77G-8,75G	75,08	66,84	
4	Euro 0,24	Euro 0,32	08.07.20		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	64,34 G	63,991G-3,975G-3,895G-3,924G-4,093G-4,034G-4,006G-3,865G-3,784G-3,791G-3,902G-4,038G-4,097G-4,126G-4,126G-4,082G	71,16	63,2	
4					120204	LU0165074666	HSBC GIF-Euroland Value	1	48,4 G	48,46G-8,49G-8,46G-8,43G-8,54G-8,52G-8,47G-8,36G-8,31G-8,36G-8,44G-8,5G-8,56G-8,55G-8,55G-8,54G	51,12	45,72	
4	Euro 0,14	Euro 0,2	06.07.22		120205	LU0165074740	HSBC GIF-Euroland Value	1	40,46 G	40,49G-39,91G-9,84G-9,86G-9,92G-9,91G-9,87G-9,78G-9,72G-9,77G-9,85G-9,9G-9,93G-9,95G-9,95G-9,91G	42,73	38,21	
4					120208	LU0165074823	HSBC GIF-Euroland Value	nur Kasse	1	14,87 G	(ausg) 15G-4,984G-5,008G-5,008G-4,984G-4,957G-4,942G-4,98G-4,948G-4,927G-4,915G-4,902G-4,884G-4,884G-4,812G-4,816G	15,43	14,69
4					120418	LU0165191387	HSBC GIF-Global Bond						
4					120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	24,33 G	24,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,31G-4,31G-4,34G-4,34G-4,33G-4,34G-4,34G-4,35G-4,35G-4,35G	24,77	23,82	
4	Euro 0,05	Euro 0,09	08.07.21		120454	LU0165124867	HSBC GIF-Euro Credit Bond	1	15,74 G	15,74G-5,59G-5,59G-5,59G-5,59G-5,59G-5,6G-5,6G-5,6G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G	16,06	15,54	
4					120850	LU0165128348	HSBC GIF-Euro High Yield Bond	1	41,09 G	41,08G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,22G-1,24G-1,26G-1,27G-1,27G-1,29G	42,54	40,06	
4	Euro 0,42	Euro 0,45	06.07.22		120851	LU0165128421	HSBC GIF-Euro High Yield Bond	1	20,04 G	19,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	20,79	19,5	
4					120858	LU0165129312	HSBC GIF-Euro Bond	1	23,87 G	23,8G-3,79G-3,8G-3,79G-3,79G-3,79G-3,8G-3,81G-3,84G-3,86G-3,86G-3,85G-3,87G-3,87G-3,87G-3,87G	24,3	23,17	
4	Euro 0,1	Euro 0,03	08.07.20		120859	LU0165129403	HSBC GIF-Euro Bond	1	17,38 G	17,36G-7,33G-7,32G-7,33G-7,33G-7,33G-7,33G-7,34G-7,37G-7,37G-7,38G-7,37G-7,37G-7,37G-7,38G-7,38G-7,39G-7,38G	17,67	16,88	
4					A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	13,67 G	13,68G-3,675G-3,699G-3,695G-3,673G-3,648G-3,634G-3,669G-3,647G-3,617G-3,613G-3,598G-3,585G-3,574G-3,577G-3,57G	13,9	13,27	
4	US\$ 0,1	US\$ 0,41	06.07.22		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	16,36 G	16,12G-6,107G-6,118G-6,112G-6,084G-6,057G-6,043G-6,084G-6,061G-6,039G-6,039G-6,055G-6,031G-6,035G-5,87G-5,88G	18,28	15,63	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A0YEMF	LU0449515922	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-GI Emerg. Mkts Equity	1	11,38 G	11,424G-1,404G-1,413G-1,405G-1,395G-1,384G-1,377G-1,395G-1,377G-1,416G-1,436G-1,485G-1,484G-1,496G-1,496G-1,496G	12,42	10,71
4	US\$ 0,01	US\$ 0,08	06.07.22		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	9,73 G	9,687G-9,671G-9,682G-9,674G-9,669G-9,652G-9,647G-9,663G-9,648G-9,683G-9,698G-9,743G-9,735G-9,75G-9,742G-9,748G	10,62	9,16
4					A0MU2P	LU0234585437	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	11,43 G	11,38G-1,38G-1,396G-1,393G-1,372G-1,358G-1,353G-1,352G-1,353G-1,335G-1,335G-1,313G-1,305G-1,305G-1,293G-1,296G	11,48	11,04
4	US\$ 0,16	US\$ 0,09	06.07.22		A0MU2Q	LU0234592995	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	7,85 G	7,608G-7,606G-7,597G-7,583G-7,577G-7,583G-7,578G-7,567G-7,564G-7,558G-7,546G-7,544G-7,539G-7,544G	7,88	7,54
4					A0LCTG	LU0254978488	HSBC GIF - Brazil Bond	1	18,2 G	18,095G-8,099G-8,099G-8,099G-8,099G-8,099G-8,099G-8,099G-8,099G-8,19G-8,19G-8,19G-8,19G-8,19G	18,4	15,74
4					A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	25,95 G	26,025G-6G-6,02G-5,994G-5,97G-5,93G-5,926G-5,941G-5,899G-6,029G-6,071G-6,203G-6,2G-6,207G-6,197G-6,215G	27,44	25,14
4	Euro 0,03	Euro 0,09	08.07.20		A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	16,09 G	16,14G-6,139G-6,119G-6,112G-6,135G-6,124G-6,135G-6,129G-6,144G-6,172G-6,185G-6,206G-6,206G-6,218G-6,218G-6,204G	18,29	15,78
4	US\$ 0,96	US\$ 0,01	06.07.22		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	92,22 G	92,184G-2,187G-2,072G-2,036G-1,889G-1,777G-1,734G-1,872G-1,769G-1,751G-1,751G-1,788G-1,856G-1,827G-1,738G-1,74G	118,25	91,62
4	US\$ 0,25	US\$ 0,24	06.07.22		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	58,66 G	58,146G-8,21G-8,301G-8,224G-8,205G-8,112G-8,096G-8,099G-7,989G-7,925G-7,989G-8,13G-8,193G-8,193G-8,197G-8,156G	63,06	56,24
4					263222	LU0164872284	HSBC GIF-GI Emerg. Mkts Equity	1	15,73 G	15,812G-5,872G-5,885G-5,871G-5,849G-5,825G-5,818G-5,843G-5,825G-5,879G-5,9G-5,907G-5,893G-5,904G-5,916G-5,902G	17,26	14,83
4					A0D8GA	LU0210636733	HSBC GIF - Thai Equity	1	18,9 G	18,837G-8,996G-8,963G-8,97G-8,99G-8,966G-8,97G-8,971G-8,982G-8,982G-8,992G-9G-9,009G-9G-8,985G-8,998G	21,24	18,31
1					A2PXVJ	IE00BKY59K37	HSBC ETFS-Dev.World Sust.Eq.	1	17,61 G	17,616G-7,614G-7,648G-7,65G-7,634G-7,632G-7,626G-7,592G-7,592G-7,618G-7,626G-7,628G-7,638G-7,614G	17,79	16,35
1					A2PXVM	IE00BKY55W78	HSBC ETFS-Europe Sust.Equity	1	13,74 G	13,73G-3,768G-3,778G-3,796G-3,79G-3,784G-3,754G-3,736G-3,756G-3,798G-3,798G-3,806G-3,802G-3,792G	14,19	12,53
1					A2PXVN	IE00BKY55S33	HSBC ETFS-Japan Sust.Equity	1	13,27 G	13,362G-3,458G-3,454G-3,456G-3,44G-3,468G-3,462G-3,47G-3,472G-3,478G-3,456G-3,476G-3,476G-3,464G	13,66	12,21
1					A2PXVQ	IE00BKY40J65	HSBC ETFS-US Sust.Equity	1	21,19 G	21,08G-1,155G-1,195G-1,185G-1,17G-1,16G-1,165G-1,12G-1,11G-1,16G-1,14G-1,14G-1,15G-1,14G	21,34	19,4
1					A3C55Q	IE000UU299V4	HSBC ETFs-H.MSCI Jap.Cl.Pa.AI.	1	12,84 G	12,854G-2,992G-2,996G-3,002G-2,992G-3,016G-3,014G-3,018G-3,03G-3,028G-2,992G-3,01G-3,01G-3,01G	13,1	11,65
1					A3C8ZX	IE000FNVOB27	HSBC ETFs-HSBC MSCI E.M.C.P.A.	1	11,3 G	11,232G-1,374G-1,368G-1,366G-1,344G-1,362G-1,368G-1,354G-1,398G-1,446G-1,406G-1,424G-1,41G-1,424G	12,43	10,8
1					A3C8ZY	IE000XF0R80	HSBC ETFs-H.M.A.A.P.e-J.C.P.A.	1	13,53 G	13,386G-3,608G-3,594G-3,58G-3,58G-3,568G-3,578G-3,568G-3,598G-3,664G-3,644G-3,666G-3,664G-3,664G	15,06	12,98
1					A3C98L	IE000YDZG487	HSBC NASDAQ GL SEMIC.UC.ETF	1	9,62 G	9,57G-9,704G-9,712G-9,726G-9,735G-9,731G-9,701G-9,726G-9,7G-9,76G-9,641G-9,658G-9,663G-9,653G	10,03	7
1					A3CLTH	IE00BKY81B71	HSBC Bloomb.EUR Sus.Co.Bd UETF	1	10,06 G	10,051G-(ausg)	10,21	9,78
1					A3CLTJ	IE00BKY81627	HSBC Bloomb.USD Sus.Co.Bd UETF	1	10,94 G	10,918G-(ausg)	11,03	10,64
1					A2QHV0	IE00BMWVKXN31	HSBC ETFS-H.Hang Seng Tech	1	4,56 G	4,6065G-4,6835G-4,6695G-4,6645G-4,6675G-4,66G-4,6425G-4,6505G-4,703G-4,78G-4,76G-4,773G-4,7505G-4,75G	6,08	4,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3CRZX	IE00BP2C1V62	HSBC Investment Funds [Luxemburg] S.A. HSBC ETFs-MSCI Wld Cl.P.AI.ETF	1	20,79 G	20,765G-0,785G-0,81G-0,805G-0,785G-0,785G-0,777G-0,75G-0,74G-0,795G-0,79G-0,805G-0,81G-0,79G	20,97	18,84
1					A3CRZY	IE00BP2C1S34	HSBC ETFs-MSCI USA Cl.P.AI.ETF	1	27,72 G	27,66G-7,71G-7,76G-7,745G-7,71G-7,71G-7,695G-7,655G-7,645G-7,735G-7,715G-7,705G-7,695G-7,665G	27,93	24,77
1					A3CRZZ	IE00BP2C0316	HSBC ETFs-MSCI Eur.Cl.P.AI.ETF	1	19,86 G	19,864G-9,908G-9,91G-9,942G-9,928G-9,916G-9,864G-9,846G-9,862G-9,91G-9,874G-9,888G-9,892G-9,88G	20,53	18,01
1					A3DRJX	IE0002UTLE51	HSBC ETFs-W.ESG Bio.Scr.Eq.ETF	1	29,39 G	29,36G-9,315G-9,37G-9,385G-9,375G-9,375G-9,375G-9,275G-9,34G-9,4G-9,46G-9,48G-9,485G-9,455G	29,62	26,78
1					A3DUNS	IE000LYBU7X5	HSBCE-MSCI Wld Val.ESG ETF	1	15,08 G	14,9G-5,104G-5,1G-5,11G-5,102G-5,102G-5,08G-5,062G-5,086G-5,136G-5,104G-5,114G-5,118G-5,102G	15,44	14,21
1					A3DUNV	IE000C692SN6	HSBCE-MSCI Wld Small Cap ESG	1	15,88 G	15,758G-5,916G-5,914G-5,96G-5,932G-5,932G-5,932G-5,89G-5,866G-5,926G-5,96G-5,972G-5,974G-5,958G	17,32	15,21
1					A3DV0F	IE000QMIHY81	HSBC MSCI WORLD UCITS ETF	1	24,55 G	24,555G-4,561G-4,554G-4,589G-4,59G-4,571G-4,522G-4,515G-4,534G-4,616G-4,67G-4,685G-4,7G-4,665G	24,87	22,26
1					A3DN5D	IE000JZ473P7	HSBC S&P 500 UCITS ETF	1	36,67 G	36,283G-6,759G-6,746G-6,711G-6,691G-6,674G-6,659G-6,608G-6,584G-6,67G-6,64G-6,67G-6,675G-6,645G	37	33,09
1					A3DN5E	IE000MWUQB0	HSBC EURO STOXX 50 UCITS ETF	1	49,1 G	48,7G-9,435G-9,405G-9,49G-9,485G-9,445G-9,255G-9,21G-9,295G-9,455G-9,435G-9,46G-9,47G-9,425G	51,06	42,84
1		Euro 0,09	26.01.23		A3DN5G	IE000WARATZ3	HSBC ETFS-Europe Sust.Equity	1	13,63 G	13,484G-3,652G-3,664G-3,676G-3,676G-3,668G-3,632G-3,618G-3,636G-3,676G-3,696G-3,702G-3,706G-3,692G	14,07	12,25
1					A3DN5H	IE0007P4PBU1	HSBC MSCI CHINA UCITS ETF	1	5,57 G	5,57G-5,689G-5,677G-5,652G-5,669G-5,665G-5,658G-5,657G-5,701G-5,763G-5,733G-5,733G-5,733G-5,733G	7,24	5,52
1					A3DN5J	IE000UQND7H4	HSBC MSCI WORLD UCITS ETF	1	24,43 G	24,413G-4,514G-4,509G-4,505G-4,489G-4,487G-4,463G-4,443G-4,437G-4,503G-4,49G-4,51G-4,515G-4,49G	24,7	22,25
1					A3DN5N	IE000KCS7J59	HSBC MSCI Em.Markts. UCITS ETF	1	9,12 G	9,086G-9,1978G-9,1866G-9,1798G-9,1708G-9,1702G-9,1798G-9,1606G-9,1978G-9,252G-9,2G-9,214G-9,204G-9,214G	9,99	8,82
1					A3DN5P	IE000G6GSP88	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	20,66 G	20,5G-0,675G-0,7G-0,73G-0,725G-0,7G-0,69G-0,655G-0,55G-0,6G-0,59G-0,595G-0,61G-0,59G	23,17	19,55
1					A3DM2C	IE000XGNMWE1	HSBC ETFs-H.B.GI S.A.1-3 Yr Bd	1	9,38 G	9,345G-9,3768G-9,3844G-9,3744G-9,365G-9,3654G-9,3718G-9,3776G-9,3704G-9,3652G-9,346G-9,347G-9,345G-9,347G	9,53	9,18
1	US\$ 0,16	US\$ 0,19	21.07.22		A2N390	IE00BF4NQ904	HSBC ETFs-HSBC MSCI Ch.A U.E.	1	9,26 G	9,275G-9,314G-9,277G-9,273G-9,271G-9,282G-9,288G-9,258G-9,288G-9,317G-9,268G-9,271G-9,261G-9,264G	10,98	9,16
1	Euro 0,9	Euro 1,21	28.07.22		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	45,28 G	45,3G-5,535G-5,515G-5,58G-5,57G-5,535G-5,35G-5,325G-5,39G-5,545G-5,55G-5,58G-5,595G-5,54G	47,03	40,05
1	£ 2,66	£ 2,62	28.07.22		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	86,79 G	86,81G-6,99G-7,21G-7,08G-7,1G-7,1G-7,18G-7,01G-7,18G-7,5G-7,29G-7,32G-7,29G-7,25G	89,65	80,87
1	US\$ 0,5	US\$ 0,13	27.04.23		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLDW.EQUITY	1	21,9 G	21,835G-1,92G-1,94G-1,92G-1,905G-1,895G-1,945G-1,945G-1,87G-1,925G-1,905G-1,92G-1,925G-1,905G	22,35	20,69
1	US\$ 0,73	US\$ 0,93	26.01.23		A1C195	IE00B5W34K94	HSBC MSCI BRAZIL UCITS ETF	1	13,23 G	13,078G-3,272G-3,256G-3,262G-3,266G-3,268G-3,418G-3,33G-3,308G-3,46G-3,498G-3,508G-3,52G-3,496G	14,58	11,18
1	£ 0,51	£ 0,1	27.04.23		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	20,42 G	20,075G-0,5G-0,53G-0,57G-0,6G-0,61G-0,61G-0,62G-0,61G-0,65G	21,55	19,25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,27	US\$ 0,28	26.01.23		A1C19C	IE00B5KQNG97	HSBC Investment Funds [Luxemburg] S.A. HSBC S&P 500 UCITS ETF	1	39,61 G	39,534G-9,648G-9,641G-9,615G-9,581G-9,58G-9,55G-9,502G-9,476G-9,574G-9,565G-9,589G-9,588G-9,556G	39,92	36,11
1	US\$ 0,35	US\$ 0,31	26.01.23		A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	1	32,01 G	32,297G-2,429G-2,407G-2,416G-2,378G-2,443G-2,43G-2,439G-2,474G-2,481G-2,432G-2,483G-2,493G-2,465G	32,65	29,41
1	Euro 0,38	Euro 0,44	28.07.22		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	15,8 G	15,812G-5,846G-5,852G-5,862G-5,86G-5,844G-5,812G-5,79G-5,804G-5,85G-5,844G-5,846G-5,85G-5,838G	16,33	14,48
1	US\$ 0,21	US\$ 0,22	26.01.23		A1CY1Q	IE00B5WFQ436	HSBC MSCI USA UCITS ETF	1	37,67 G	37,476G-7,707G-7,723G-7,692G-7,667G-7,659G-7,646G-7,588G-7,56G-7,656G-7,633G-7,647G-7,662G-7,63G	37,99	34,27
1	US\$ 1,79	US\$ 0,16	27.04.23		A1H8BL	IE00B4TS3815	HSBC MSCI EM LAT.AM. UCITS ETF	1	20,72 G	20,655G-0,7G-0,605G-0,63G-0,635G-0,63G-0,79G-0,61G-0,755G-0,895G-0,9G-0,895G-0,925G-0,895G	21,47	18,36
1	US\$ 0,51	US\$ 0,68	26.01.23		A1H8BM	IE00B3QMYK80	HSBC MSCI MEX.CAPPED UCITS ETF	1	41,14 G	41,175G-1,335G-1,235G-1,23G-1,22G-1,23G-1,295G-1,21G-1,41G-1,44G-1,34G-1,29G-1,385G-1,14G	43,16	34,81
1	US\$ 1,07	US\$ 1,62	28.07.22		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	79,38 G	79,3G-9,55G-9,61G-9,34G-9,02G-9G-9,33G-9,06G-8,71G-8,96G-8,64G-8,63G-8,59G-8,74G	81	69,78
1	US\$ 1,15	US\$ 1,68	28.07.22		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN CAPPED U.ETF	1	54,84 G	54,82G-4,87G-4,76G-4,75G-4,7G-4,72G-4,69G-4,7G-4,65G-4,83G-4,71G-4,73G-4,72G-4,74G	55,95	47,54
1	US\$ 0,51	US\$ 0,55	28.07.22		A1C22H	IE00B5SG8Z57	HSBC MSCI PAC. ex JP UCITS ETF	1	11,78 G	11,8G-1,85G-1,854G-1,81G-1,854G-1,85G-1,838G-1,832G-1,85G-1,914G-1,872G-1,88G-1,864G-1,86G	13,27	11,74
1	US\$ 0,47	US\$ 0,13	27.04.23		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	26,41 G	26,377G-6,435G-6,465G-6,461G-6,447G-6,429G-6,425G-6,408-6,408G-6,37G-6,366G-6,449G-6,463G-6,477G-6,488G-6,454G	26,67	24,48
1	US\$ 0,33	US\$ 0,5	26.01.23		A1JJU5	IE00B3Z0X395	HSBC MSCI Korea Cap.UCITS ETF	1	47,3 G	47,275G-7,48G-7,51G-7,54G-7,475G-7,47G-7,525G-7,525G-7,51G-7,575G-7,43G-7,48G-7,505G-7,605G	48,04	41,58
1	US\$ 0,2	US\$ 0,23	26.01.23		A1JHYS	IE00B51B7Z02	HSBC MSCI CANADA UCITS ETF	1	18,56 G	18,57G-8,58G-8,604G-8,588G-8,598G-8,586G-8,596G-8,564G-8,592G-8,732G-8,706G-8,74G-8,718G-8,67G	19,9	17,84
1	US\$ 0,12	US\$ 0,13	28.07.22		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	5,4 G	5,345G-5,46G-5,449G-5,442G-5,443G-5,439G-5,434G-5,428G-5,478G-5,535G-5,528G-5,528G-5,528G-5,528G	7,03	5,33
1	US\$ 0,73	US\$ 0,21	27.04.23		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	18,27 G	18,252G-8,292G-8,314G-8,334G-8,332G-8,31G-8,288G-8,264G-8,198G-8,24G-8,166G-8,178G-8,174G-8,178G	20,74	17,57
1	US\$ 0,29	US\$ 0,04	27.04.23		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	9,01 G	9,0102G-9,0394G-9,028G-9,022G-9,0136G-9,009G-9,0072G-9,0012G-9,043G-9,0856G-9,0776G-9,0922G-9,0784G-9,0904G	9,82	8,77
1					A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	40,59 G	40,5G-0,765G-0,695G-0,655G-0,63G-0,63G-0,61G-0,585G-0,78G-0,995G-0,97G-1,035G-0,955G-1,005G	45,88	39,67
1	US\$ 0,07	US\$ 0,05	28.07.22		A1H436	IE00B5BRQB73	HSBC MSCI TURKEY UCITS ETF	1	2,21 G	2,2085G-2,2585G-2,2625G-2,2535G-2,2545G-2,2465G-2,2355G-2,2325G-2,217G-2,228G-2,197G-2,1985G-2,2G-2,1965G	2,76	2,04
1					A3DUNT	IE000NVVIF88	HSBCE-MSCI Em.Mkts Val.ESG	1		(ausg)		
1					A3DUNU	IE000W080FK3	HSBCE-MSCI Em.Mkts Sm.Cap ESG	1	16,54 G	16,49G-6,712G-6,698G-6,684G-6,674G-6,664G-6,706G-6,702G-6,7G-6,732G-6,658G-6,684G-6,674G-6,702G	17,11	15,42
1					A2PXVH	IE00BKY58G26	HSBC ETFS-Asia Pac.ex Jap.S.Eq	1	13,36 G	13,372G-3,382G-3,378G-3,376G-3,38G-3,378G-3,364G-3,358G-3,4G-3,47G-3,474G-3,496G-3,472G-3,492G	14,95	12,97
1					A2PXVK	IE00BKY59G90	HSBC ETFS-Em.Mkt Sust.Equity	1	11,74 G	11,774G-1,782G-1,768G-1,752G-1,742G-1,752G-1,766G-1,74G-1,778G-1,828G-1,822G-1,838G-1,82G-1,836G	12,84	11,42
1					A0NE9G	LI0034492384	IFM Independent Fund Management AG PI Global Value Fund	1		(ausg)	241,26	215,71

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5					A12FMW	LU1144474043	INTER-PORTFOLIO Verwaltungsgesellschaft S.A. IP F. - White	1	12,19 G	12,192G-2,192G-2,192G-2,192G-2,192G- 2,192G-2,173G-2,173G-2,173G-2,173G-2,173G- 2,173G-2,173G-2,173G-2,173G-2,173G	12,24	11,47
7					975682	DE0009756825	Internationale Kapitalanlagegesellschaft mbH HSBC Sector Rotation	1	118,72 G	118,78G-8,85G-8,96G-8,98G-9,2G-9,2G-9,15G- 8,92G-9,05G-9,06G-9,29G-9,47G-9,59G-9,59G- 9,61G-9,65G	124,23	116,03
4					A0MMTQ	DE000A0MMTQ4	HSBC Rendite Substanz	1	60,15 G	60,15G-0,15G-0,149G-0,149G-0,149G-0,149G- 0,149G-0,149G-0,268G-0,268G-0,268G-0,268G- 0,268G-0,268G-0,268G-0,268G	60,29	59,02
5					A0NA4G	DE000A0NA4G7	HSBC Strategie Dynamik	1	83,56 G	83,65G-3,69G-3,686G-3,697G-3,805G-3,75G- 3,742G-3,676G-3,498G-3,498G-3,636G-3,699G- 3,699G-3,699G-3,708G-3,681G	85,04	80,31
7	Euro 0,06	Euro 0,13	22.08.19		A0RAD6	DE000A0RAD67	HSBC Multi Markets Select	1	59,42 G	59,43G-9,43G-9,46G-9,44G-9,45G-9,46G- 9,46G-9,45G-9,43G-9,42G-9,43G-9,44G-9,46G- 9,47G-9,53G-9,52G	60,66	58,52
6		Euro 0,75	15.07.20		A2AQYW	DE000A2AQYW4	apo Digital Health Aktien Fon.	1	68,04 G	67,836G-8,231G-8,288G-8,246G-8,238G- 8,198G-8,234G-8,262G-8,067G-8,36G-7,968G- 8,222G-8,792G-8,72G-8,728G-8,633G	72,56	66
12	Euro 0,6	Euro 0,6	13.02.23		A117YJ	DE000A117YJ3	apo Medical Balance	1	52,4 G	52,55G-2,561G-2,692G-2,612G-2,57G-2,497G- 2,492G-2,481G-2,277G-2,212G-2,283G-2,376G- 2,346G-2,277G-2,196G-2,213G	55,26	50,73
10					DWSORW	DE000DWSORW5	Gothaer Comfort Ertrag	1	119,21 G	119,21G-9,21G-9,21G-9,21G-9,21G-9,21G- 9,21G-9,21G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G	119,92	115,93
10					DWSORX	DE000DWSORX3	Gothaer Comfort Balance	1	148,34 G	148,34G-8,34G-8,34G-8,34G-8,34G-8,34G- 8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G- 8,34G-8,34G-8,34G	148,54	141,92
1					532429	DE0005324297	apo Piano INKA	1	62,86 G	62,85G-2,85G-2,86G-2,86G-2,86G-2,87G- 2,87G-2,87G-2,87G-2,87G-2,9G-2,93G-2,96G- 2,98G-2,98G-3,02G	63,79	61,85
1					532430	DE0005324305	apo Mezzo INKA	1	64,31 G	64,31G-4,31G-4,33G-4,32G-4,32G-4,34G- 4,34G-4,35G-4,34G-4,36G-4,43G-4,5G-4,52G- 4,54G-4,54G-4,51G	65,36	62,66
1					532431	DE0005324313	apo Forte INKA	1	61,38 G	61,46G-1,63G-1,56G-1,56G-1,66G-1,67G- 1,73G-1,62G-1,6G-1,76G-1,82G-1,94G-1,95G- 1,97G-2,21G-2,23G	63,82	59,06
7					515200	DE0005152003	HSBC Euro Credit Non-Financ.Bd	1	54,72 G	54,823G-4,823G-4,823G-4,823G-4,823G- 4,823G-4,823G-4,823G-4,823G-4,826G-4,827G- 4,827G-4,826G-4,826G-5,145G-5,137G	55,5	53,52
10	Euro 0,1	Euro 0,34	26.11.21		847109	DE0008471095	Gothaer Euro-Rent	1	52,19 G	51,67G-2,19G-2,16G-2,17G-2,16G-2,16G- 2,18G-2,22G-2,26G-2,34G-2,3G-2,32G-2,32G- 2,31G-2,23G-2,24G	52,83	50,65
7					848980	DE0008489808	HSBC German Equity	1	262,2 G	262,51G-4,08G-3,87G-4,09G-4,72G-4,71G- 4,55G-4,02G-3,18G-3,54G-4,04G-5,5G-5,87G- 5,87G-5,87G-5,83G	272,78	237,79
7					A0JDCH	DE000A0JDCH4	Keppler Lingohr Global Equity	1	72,78 G	72,865G-2,865G-2,88G-2,851G-2,93G-2,902G- 2,91G-2,906G-2,643G-2,565G-2,682G-2,823G- 2,823G-2,824G-2,824G-2,849G	77,13	69,86
7					A0JDCK	DE000A0JDCK8	HSBC Discountstrukturen	1	68,71 G	68,725G-8,731G-8,784G-8,752G-8,763G- 8,787G-8,784G-8,722G-8,722G-8,701G-8,731G- 8,756G-8,787G-8,808G-9,023G-9,023G	69,05	66,84
5	Euro 1,35	Euro 1,3	07.10.22		A12BSB	DE000A12BSB8	IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH FOKUS WOHNEN DEUTSCHLAND	1	53,9 G	53,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G- 3,9G-3,9G-4,1-3,9G-3,9G-3,9G-3,9G	56,57	52,19
8	Euro 0,9	Euro 0,9	18.01.23		A2H9BS	DE000A2H9BS6	KGAL immoSUBSTANZ	1	52 G	52G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G- 2G-2G-2G-2G	54,1	51
1					A2N7NF	IE00BHJYDV33	Invesco Investment Management Ltd. InvescoM12 MDAX ETF	1	44,56 G	44,53G-4,455G-4,435G-4,55G-4,545G-4,57G- 4,395G-4,435G-4,46G-4,635G-4,655G-4,7G- 4,725G-4,67G	49,96	42,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A1T79J	IE00B94ZB998	Invesco Investment Management Ltd. I.M.I IVZ MS US Ene Infra ETF	1	87,12 G	86,77G-7,37G-7,57G-7,77G-7,71G-7,25G-7,43G-7,07G-7,15G-7,56G-7,31G-7,33G-7,34G-7,32G	91,98	80,39
12	US\$ 0,86	US\$ 0,88	16.03.23		A1T96S	IE00B8CJW150	I.M.I IVZ MS US Ene Infra ETF	1	39,4 G	39,165G-9,53G-9,525G-9,575G-9,61G-9,47G-9,52G-9,37G-9,39G-9,6G-9,75G-9,475G-9,49G-9,48G	42,5	36,36
12					A1JNSW	IE00B4TXPP71	InvescoMI Cmty Compos ETF	1	80,87 G	80,92G-3,73G-4,015G-4,015G-4,015G-4,015G-4,015G-4,015G-4,015G-4,015G	93,01	80,87
10	Euro 1,38	Euro 0,13	16.03.23		A2ABHF	IE00BZ4BMM98	InvescoMI3 EUROSTX HDiv L ETF	1	23,33 G	23,375G-3,395G-3,41G-3,45G-3,48G-3,465G-3,46G-3,39G-3,385G-3,455G-3,46G-3,475G-3,48G-3,455G	24,35	21,98
12					A2ABQ2	IE00BYM8JD58	InvescoMI US Real Est ETF	1	18,74 G	18,682G-8,68G-8,69G-8,69G-8,7G-8,68G-8,69G-8,64G-8,53G-8,58G-8,582G-8,582G-8,572G-8,582G	21,26	17,35
12					A1CWJF	IE00B3DWVS88	InvescoMI MSCI EM ETF	1	41,55 G	41,559G-1,672G-1,623G-1,595G-1,561G-1,561G-1,555G-1,511G-1,703G-1,917G-1,87G-1,947G-1,885G-1,938G	45,25	40,28
12					A1CYW7	IE00B3YCGJ38	InvescoMI S&P 500 ETF	1	756,26 G	754,36G-6,64G-6,54G-6,02G-5,54G-5,16G-4,9G-3,74G-3,44G-5,46G-5,12G-5,84G-5,92G-5,26G	761,76	687,66
12					A14MTY	IE00BVGC6751	InvescoMI Nikkei 400 ETF	1	23,08 G	22,895G-3,47G-3,45G-3,46G-3,41G-3,41G-3,46G-3,37G-3,36G-3,35G	23,51	19,32
12					A14MTZ	IE00BVGC6645	InvescoMI Nikkei 400 ETF	1	21,39 G	21,635G-1,72G-1,695G-1,75G-1,73G-1,735G-1,75G-1,675G-1,715G-1,725G-1,73G-1,77G-1,775G-1,745G	21,89	18,18
10	US\$ 1,16	US\$ 0,61	15.12.22		A14RHD	IE00BWTN6Y99	InvescoMI3 S&P500 HDivLV ETF	1	27,97 G	27,915G-8,115G-8,125G-8,115G-8,105G-8,06G-8,07G-8,005G-7,885G-7,935G-7,835G-7,845G-7,82G-7,815G	32,14	27,53
10	US\$ 0,71	US\$ 0,09	16.03.23		A0M2EN	IE00B23LNQ02	InvescoMI3 FTSE AIW 3000 ETF	1	21,61 G	21,62G-1,66G-1,67G-1,65G-1,65G-1,65G-1,65G-1,61G-1,615G-1,67G-1,685G-1,7G-1,705G-1,68G	22,8	20,72
1	Euro 1,19	Euro 0,06	16.03.23		A0PGVT	IE00BG0NY640	InvescoMI2 MSCI Cathol Pr ETF	1	50,06 G	50,02G-0,36G-0,01G-0,27G-0,28G-0,26G-0,08G-0,07G-0,14G-0,27G-0,26G-0,27G-0,28G-0,24G	51,8	45,46
12					A0YHMH	IE00B3VPKB53	InvescoMI S&P US Utili ETF	1	403,5 G	400,95G-6,44G-7,16G-7,16G-6,92G-6,64G-6,81G-6,05G-2,11G-1,95G-0,55G-0,8G-1G-0,55G	449,97	391,75
12					A0YHMJ	IE00B3VSSL01	InvescoMI S&P US Techn ETF	1	385 G	386,6G-4,63-5,06G-7,57-4,9G-4,46G-4,28G-4,56G-4,16G-4,22G-5,05-4G-5,35G-5,95-6,1G-6,45G-6,85G-6,15G	393,03	281,95
12					A0YHMK	IE00B3WMTH43	InvescoMI S&P US HealthC ETF	1	555 G	569,1G-8,8G-8,7G-7,8G-7,4G-7,5G-5,9G-5G-7,7G-6,6G-5,5G-5,8G-5,6G	619,4	544,24
12					A0YHML	IE00B3XM3R14	InvescoMI S&P US Mat ETF	1	411 G	410,35G-9,36G-9,84G-9,87G-8,95G-8,74G-9,16G-7,53G-9,61G-10,17G-1,55G-2,3G-2,05G-1,8G	462	401
12					A0YHMM	IE00B3YC1100	InvescoMI S&P US Indus ETF	1	481,68 G	484G-1,48G-2,89G-3,18G-2,77G-2,18G-1,92G-1,04G-2,22G-3,02G-4,7G-5,15G-5,2G-4,7G	519,49	467,33
12					A0YHMN	IE00B42Q4896	InvescoMI S&P US Fin ETF	1	217,25 G	217,4G-24,3G-3,95G-4,04G-3,94G-3,48G-3,55G-2,88G-3,26G-3,57G-18,75G-8,7G-8,7G-8,7G	258,33	209,15
12					A0YHMP	IE00B435BG20	InvescoMI S&P US ConsumSta ETF	1	522,7 G	523G-33,9G-4,52G-3,6G-3,29G-2,17G-2,22G-0,95G-0,56G-29,03G-18,2G-7,9G-7,9G-7,9G	561,12	506,2
12					A0YHMQ	IE00B435CG94	InvescoMI S&P US Energy ETF	1	452,7 G	453G-62,67G-2,67G-2,17G-1,27G-59,91G-61,29G-59,07G-8,63G-63,47G-50,2G-49,65G-9,65G-9,65G	547,5	444,4
12					A0YHMR	IE00B449XP68	InvescoMI S&P US ConsDisc ETF	1	483,4 G	481,9G-5,19G-4,78G-3,8G-3,42G-2,98G-3,18G-2,89G-1,53G-3,98G-5,75G-6,2G-6,3G-5,75G	493,6	408,35
12					A12DYR	IE00BRKWGL70	InvescoMI S&P 500 ETF	1	32,88 G	32,786G-2,906G-2,876G-2,906G-2,922G-2,942G-2,851G-2,875G-2,889G-2,99G-3,069G-3,089G-3,118G-3,067G	33,26	29,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	US\$ 0,13	US\$ 0,16	16.03.23		A1405W	IE00BYML9W36	Invesco Investment Management Ltd. InvescoMI S&P 500 ETF	1	36,53 G	36,454G-6,572G-6,571G-6,537G-6,504G-6,491G-6,496G-6,431G-6,408G-6,499G-6,477G-6,502G-6,505G-6,475G	36,81	33,43
12					A119GW	IE00BPRCH686	InvescoMI Nikkei 400 ETF	1	153,38 G	153,34G-5,66G-5,5G-5,52G-5,34G-5,66G-5,62G-5,66G-5,78G-5,84G-5,44G-5,68G-5,72G-5,66G	156,54	139,8
10	US\$ 0,97	US\$ 0,09	16.03.23		A114UD	IE00BLSNMW37	InvescoMI3 Glob Buyba Ach ETF	1	38,72 G	38,605G-8,93G-8,93G-8,915G-8,925G-8,88G-8,885G-8,82G-8,795G-8,9G-8,86G-8,88G-8,845G-8,84G	42,78	37,65
12					A12CCJ	IE00BQ70R696	InvescoMI NSDQ Biotech ETF	1	39,29 G	39,19G-9,135G-9,27G-9,235G-9,26G-9,23G-9,27G-9,12G-8,995G-9,195G-9,07G-9,045G-9,02G-9,015G	41,72	36,97
12					A2AUD2	IE00BD6FTQ80	InvescoMI BB Commo ETF	1	19,78 G	19,37G-9,8G-9,81G-9,77G-9,8G-9,76G-9,8G-9,75-9,875-9,74G-9,74G-9,84G-9,42G	22,54	19,23
12					A2DHWJ	IE00BYMS5W68	InvescoMI NASDAQ FinT ETF	1	33 G	32,85G-3,095G-3,04G-3,02G-3,005G-3,005G-2,94G-2,88G-2,955G-3,035G-3,045G-3,08G-3,1G-2,96G	36,63	29,89
10	US\$ 2,29	US\$ 0,08	16.03.23		A2AHZU	IE00BYXXBF44	InvescoMI3 FTSE EM DivLV ETF	1	20,83 G	20,955G-0,99G-0,995G-1,05G-1,01G-1,01G-1,04G-1,01G-1,025G-1,03G-1G-1,02G-0,99G-1,02G	22,4	20,73
12					A2AN46	IE00BYX5K108	I.M.I IVZ MSCI EU ex-UK ETF	1	31,36 G	31,405G-1,49G-1,48G-1,51G-1,5G-1,48G-1,38G-1,34G-1,38G-1,445G-1,455G-1,465G-1,475G-1,445G	32,52	28,48
10	US\$ 1,52	US\$ 0,34	16.03.23		A2AN8T	IE00BD0Q9673	InvescoM3 US HighYld FallAngel	1	19,44 G	19,455G-9,5695G-9,5925G-9,546G-9,5365G-9,545G-9,535G-9,5585G-9,549G-9,52G-9,4395G-9,4395G-9,4395G-9,4395G	20,43	18,78
10	US\$ 0,9	US\$ 0,2	16.03.23		A2DMBV	IE00BDZCKK11	InvescoMI3 S&P500 QVM ETF	1	38,46 G	38,39G-8,47G-8,535G-8,495G-8,525G-8,4G-8,52G-8,32G-8,245G-8,42G-8,415G-8,425G-8,365G-8,335G	42,54	37,16
1	Euro 1,02	Euro 0,27	16.03.23		A2JK9Y	IE00BFZPF439	In.M.I Invesco AT1 Cap Bd ETF	1	14,95 G	14,9985G-5,079G-5,082G-5,075G-5,072G-5,0665G-5,09G-5,0795G-5,047G-5,102G-5,017G-5,017G-5,017G-5,017G	18,09	12,82
12					A2JN3K	IE00BF4J0300	InvescoMI BB Commo ETF	1	44,94 G	44,515G-5,095G-5,12G-5,115G-5,225G-5,175G-5,205G-5,095G-5,205G-5,5G-5,42G-5,42G-5,42G-5,42G	52,04	44,49
12					A2JQDH	IE00BG7PP820	InvescoMI US Communic ETF	1	48,46 G	48,695G-8,35G-8,51G-8,39G-8,36G-8,52G-8,51G-8,43G-8,62G-8,55G-8,735G-8,755G-8,765G-8,71G	48,77	37,48
1		Euro 0,05	18.06.20		A2P1FV	IE00BLCH1X54	InvescoM2 USD Trsy 0-1Y ETF	1	40,08 G	40,123G-0,201G-0,201G-0,192G-0,201G-0,211G-0,171G-0,191G-0,202G-0,196G-0,142G-0,142G-0,142G-0,142G	40,22	38,23
1	US\$ 0,65	US\$ 0,3	16.03.23		A2N8PA	IE00BF2FNQ44	InvescoMI2 US T B 3-7Y ETF	1	35,99 G	35,925G-5,892G-5,937G-5,876G-5,836G-5,833G-5,895G-5,949G-5,907G-5,853G-5,765G-5,765G-5,746G-5,765G	36,97	34,92
12					A2N84X	IE00BH3YZ803	InvescoMI S&P SmlC600 ETF	1	48,15 G	48,315G-8,195G-8,285G-8,245G-8,23G-8,225G-8,26G-8,085G-7,995G-8,325G-8,265G-8,265G-8,275G-8,235G	55,29	45,71
1	US\$ 0,72	US\$ 0,31	16.03.23		A2N7D0	IE00BF2GFH28	InvescoMI2 US-T Bond ETF	1	35,12 G	34,998G-4,99G-5,041G-4,982G-4,935G-4,937G-5,048G-5,085G-5,053G-4,975G-4,889G-4,918G-4,9G-4,91G	36,25	34,1
1	US\$ 0,77	US\$ 0,36	16.03.23		A2N7D1	IE00BF2FNG46	InvescoMI2 US-T Bond 1-3Y ETF	1	36,36 G	36,368G-6,37G-6,413G-6,352G-6,305G-6,283G-6,337G-6,329G-6,285G-6,238G-6,154G-6,154G-6,134G-6,154G	37,34	35,13
1	US\$ 0,87	US\$ 0,29	16.03.23		A2N7D2	IE00BF2FN646	InvescoMI2 US-T Bond 7-10Y ETF	1	34,79 G	34,659G-4,663G-4,711G-4,66G-4,619G-4,626G-4,725G-4,792G-4,773G-4,689G-4,668G-4,668G-4,668G-4,668G	35,95	33,57
1					A2N7D3	IE00BGJWWX56	InvescoMI2 EUR Gov B ETF	1	32,6 G	32,621G-2,57G-2,563G-2,573G-2,595G-2,614G-2,611G-2,666G-2,688G-2,701G-2,673G-2,673G-2,673G-2,673G	33,36	31,2
1	Euro 0,08	Euro 0,16	16.03.23		A2N7D4	IE00BGJWWY63	InvescoMI2 EUR Gov B 1-3Y ETF	1	37,62 G	37,614G-7,615G-7,623G-7,623G-7,627G-7,616G-7,606G-7,637G-7,65G-7,646G-7,624G-7,624G-7,624G-7,624G	37,8	37,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2N6RV	IE00BFZYGZ54	Invesco Investment Management Ltd. InvescoMI3 NASDAQ100 ETF	1	226,5 G	225,6G-6,2G-6,3G-5,9G-5,7G-6G-5,85G-5,7G-5,65G-6,45G-6,45G-6,7G-6,9G-6,55G	228,9	171,04
1	US\$ 0,53	US\$ 0,17	16.03.23		A2DX8R	IE00BF51K025	InvescoMI2-DL IG Co.Bd ESG UE	1	16,92 G	16,9175G-7,029G-7,0375G-7,015G-6,9975G-6,9985G-7,0095G-7,0665G-7,051G-7,006G-6,8605G-6,8605G-6,8605G-6,8605G	17,33	16,35
1	Euro 0,18	Euro 0,1	16.03.23		A2DX8S	IE00BF51K249	InvescoMII-EUR IG Corp Bd U.E.	1	17,84 G	17,794G-7,8905G-7,89G-7,902G-7,892G-7,906G-7,8615G-7,923G-7,9295G-7,9355G-7,874G-7,879G-7,8805G-7,879G	18,3	17,37
1	US\$ 0,74	US\$ 0,2	16.03.23		A2DX8T	IE00BF51K132	InvescoMI2 EM USD Bond ETF	1	14,06 G	13,8835G-4,028G-4,031G-4,0145G-3,9965G-3,9955G-3,9635G-4,0265G-3,9945G-3,989G-3,87G-3,879G-3,871G-3,8795G	14,61	13,48
10					A2DT9V	IE00BYVTMS52	InvescoMI3 NASDAQ100 ETF	1	259,3 G	258,5G-8,95G-8,8G-9G-9,05G-9,6G-8,6G-9,05G-9,5G-60,65G-1,25G-1,6G-2G-1,35G	263,75	196,32
10					A2DT9W	IE00BYVTMZ20	InvescoM3 US HighYld FallAngel	1	23,05 G	23,115G-3,28G-3,272G-3,282G-3,285G-3,297G-3,278G-3,305G-3,33G-3,345G-3,208G-3,208G-3,208G-3,208G	24,44	22,66
12					A2DPAK	IE00BYXYX521	I.M.I IVZ BB Cmty ex-AgraETF	1	24,78 G	24,615G-4,82G-4,81G-4,755G-4,79G-4,71G-4,56G-4,585G-4,59G-4,815G-4,865G-4,875G-4,775G-4,77G	29,87	24,56
1	Euro 0,8	Euro 0,19	16.03.23		A2JEE2	IE00BDT8V027	InvescoMI2 Pref Shares ETF	1	13,55 G	13,5595G-3,824G-3,8215G-3,8285G-3,8675G-3,839G-3,831G-3,9105G-3,8635G-3,8735G-3,719G-3,719G-3,719G-3,719G	15,76	13,18
12	Euro 0,89	Euro 2,2	17.06.21		A0YESX	IE00B5B5TG76	InvescoMI EURO STOXX 50 ETF	1	42,52 G	42,56G-2,705G-2,685G-2,755G-2,75G-2,71G-2,55G-2,51G-2,585G-2,72G-2,76G-2,78G-2,79G-2,74G	44,1	37,38
10	US\$ 1,74	US\$ 0,38	16.03.23		801498	IE0032077012	InvescoMI3 NASDAQ100 ETF	1	327,85 G	326,75G-7,1G-7,1G-6,7G-6,35G-6,7G-6,3G-6,35G-6,35G-7,5G-7,85G-8,25G-8,6G-8,05G	330,9	249,45
10					A0RAC9	IE00B3BPCH51	IM III-Invesc.EO Cash 3M U.ETF	1	99,82 G	99,8175G-9,9275G-9,9225G-9,923G-9,923G-9,9215G-9,8705G-9,87G-9,871G-9,928G-9,918G-9,918G-9,918G-9,918G	99,93	98,23
12					A0RPR0	IE00B5NLX835	InvescoMI STXE600 AutoP ETF	1	481,7 G	481,85G-5,05G-7,25G-7,9G-7,7G-7,1G-5,5G-4,7G-4,9G-7,15G-6,55G-6,7G-6,75G-6,35G	516,8	411
12					A0RPR1	IE00B5MTWD60	InvescoMI STXE600 Banks ETF	1	72,42 G	72,68G-2,75G-3,11G-3,27G-3,32G-3,21G-3,22G-3,15G-3,43G-3,51G-3,49G-3,4G-3,42G-3,35G	83,26	64,52
12					A0RPR2	IE00B5MTWY73	InvescoMI STXE600 BasRe ETF	1	502,4 G	502,2G-7,1G-6,4G-5,7G-6,8G-6,6G-7,9G-7,4G-9,4G-12,7G-0,1G-0,4G-0,4G-9,9G	646,6	501,4
12					A0RPR3	IE00B5MTY077	InvescoMI STXE600 Chemi ETF	1	565 G	565,6G-7,2G-6,6G-7,7G-8G-7,5G-5,1G-4,2G-6,6G-7,9G-7,7G-7,8G-7,8G-7,4G	600,3	541
12					A0RPR4	IE00B5MTY309	InvescoMI STXE600 Cons ETF	1	469,45 G	470,4G-2,15G-1,85G-1,85G-1,8G-1,35G-69,55G-9,5G-70,9G-1,35G-1,35G-1,45G-1,5G-1,15G	494,25	412
12					A0RPR5	IE00B5MTYK77	InvescoMI STXE600 Fin ETF	1	305,5 G	305,9G-6,2G-6,55G-6,3G-6,15G-6,3G-5,5G-6,15G-5,7G-5,9G-5,5G-5,6G-5,6G-5,4G	324,4	269,6
12					A0RPR6	IE00B5MTYL84	InvescoMI STXE600 FoodB ETF	1	448,3 G	449,45G-9,4G-8,25G-9,3G-9,45G-9,7G-8,95G-7,8G-8,6G-8,1G-7,75G-7,85G-7,9G-7,55G	485,55	430,25
12					A0RPR7	IE00B5MJYY16	InvescoMI STXE600 HealC ETF	1	367,65 G	368,35G-9,15G-9,85G-9,5G-9,35G-9G-8,3G-6,85G-7,05G-6,95G-6,7G-6,75G-6,8G-6,5G	382,55	334,15
12					A0RPR8	IE00B5MJYX09	InvescoMI STXE600 Indst ETF	1	328,6 G	329G-30,55G-0,45G-0,7G-1,35G-1,3G-0G-0,15G-0,45G-1,5G-1,25G-1,3G-1,35G-1,1G	339,95	288,55
12					A0RPR9	IE00B5MTXJ97	InvescoMI STXE600 Insur ETF	1	137,28 G	137,48G-7,46G-7,98G-8,24G-8,24G-8,28G-8,2G-8,06G-8,16G-8,28G-8,26G-8,28G-8,3G-8,2G	141,96	121,34
12					A0RPSA	IE00B5MTZ488	InvescoMI STXE600 Media ETF	1	137,68 G	137,76G-9,48G-9,72G-40G-0,26G-0,48G-0,14G-0,32G-0,36G-0,68G-0,56G-0,6G-0,6G-0,5G	149,78	131,16
12					A0RPSB	IE00B5MTWH09	InvescoMI STXE600 Oil G ETF	1	229,4 G	230,4G-1,9G-3,25G-2,15G-2,25G-1,9G-2,6G-1,25G-2,15G-4,1G-4,45G-3,65G-4,1G-3,2G	263,25	224,65
12					A0RPSD	IE00B5MTZ595	InvescoMI STXE600 HH.G ETF	1	671,4 G	670,6G-5,6G-2,1G-5,7G-3,7G-3,6G-69,6G-9,1G-8,7G-9,6G-6,8G-6,3G-6,6G-6,9G	723,4	601,1
12					A0RPSD	IE00B5MTZM66	InvescoMI STXE600 Retai ETF	1	183,18 G	183,36G-4,54G-4,08G-5G-4,32G-4,68G-4,06G-3,92G-3,86G-4,5G-4,44G-4,48G-4,5G-4,36G	196,74	157,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A0RPSE	IE00B5MTWZ80	Invesco Investment Management Ltd. InvescoMI STXE600 Tech ETF	1	116,38 G	116,56G-7,12G-7,08G-7,26G-7,22G-7,26G-6,64G-6,94G-7,28G-7,48G-7,38G-7,4G-7,42G-7,36G	118	96,53
12					A0RPSF	IE00B5MJYB88	InvescoMI STXE600 Tele ETF	1	89,79 G	89,83G-9,33G-9,34G-9,55G-9,83G-9,76G-9,69G-9,46G-9,43G-9,6G-9,68G-9,73G-9,74G-9,66G	96,77	81,98
12					A0RPSG	IE00B5MJYC95	InvescoMI STXE600 Travl ETF	1	230,4 G	230,9G-1,4G-1,95G-1,9G-2,05G-2,25G-1,35G-1,3G-1,35G-1,8G-1,75G-1,8G-1,8G-1,65G	236,9	183,58
12					A0RPSH	IE00B5MTXK03	InvescoMI STXE600 Util ETF	1	257,25 G	257,45G-7,3G-7,8G-7,7G-8,45G-7,9G-7,75G-7,35G-7,45G-8,4G-8,1G-8,15G-8,25G-8,05G	269,85	236,05
10	US\$ 0,54	US\$ 0,11	16.03.23		A0M2EA	IE00B23D8S39	InvescoMI3 FTSE RA US1000 ETF	1	23,87 G	23,77G-3,89G-3,925G-3,925G-3,9G-3,88G-3,89G-3,835G-3,805G-3,87G-3,84G-3,845G-3,83G-3,82G	25,45	22,61
10	Euro 0,39	Euro 0,04	16.03.23		A0M2EC	IE00B23D8X81	InvescoMI3 FTSE RA EU ETF	1	10,44 G	10,452G-0,482G-0,508G-0,508G-0,512G-0,508G-0,508G-0,474G-0,492G-0,522G-0,514G-0,518G-0,522G-0,512G	11,01	9,8
10	US\$ 0,49	US\$ 0,01	16.03.23		A0M2EK	IE00B23D9570	InvescoMI3 FTSE RA EM ETF	1	7,18 G	7,181G-7,19G-7,19G-7,201G-7,177G-7,171G-7,186G-7,186G-7,192G-7,225G-7,222G-7,233G-7,224G-7,232G	7,7	6,99
12					A0RGCK	IE00B60SWW18	InvescoM.I STOXX Europ 600 ETF	1	106,6 G	106,74G-6,86G-6,96G-7,08G-7,06G-7G-6,76G-6,62G-6,7G-6,96G-7G-7,02G-7,02G-6,94G	110,36	98,43
12					A0RGCL	IE00B60SWX25	InvescoMI EURO STOXX 50 ETF	1	101,86 G	102,02G-2,32G-2,32G-2,48G-2,48G-2,38G-1,98G-1,88G-2,02G-2,38G-2,5G-2,54G-2,56G-2,44G	105,72	89,67
12					A0RGCM	IE00B60SWY32	InvescoM.I MSCI Europe ETF	1	289,75 G	290G-0,85G-0,95G-1,35G-1,3G-1,1G-0,05G-89,95G-90,45G-1,2G-0,6G-0,7G-0,7G-0,5G	300,4	267
12					A0RGCQ	IE00B60SX170	InvescoMI MSCI USA ETF	1	110,43 G	110,28G-0,545G-0,555G-0,475G-0,45G-0,36G-0,305G-0,185G-0,11G-0,415G-0,315G-0,37G-0,42G-0,285G	111,37	100,56
12					A0RGCR	IE00B60SX287	InvescoMI MSCI Japan ETF	1	63,1 G	63,622G-4,036G-4,016G-3,968G-3,906G-4,016G-3,446G-4,026G-4,096G-4,092G-3,93G-4,05G-4,042G-3,978G	64,46	57,03
12					A0RGCS	IE00B60SX394	InvescoMI MSCI World ETF	1	79,95 G	79,932G-80,062G-0,066G-0,024G-0,004G-79,996G-9,922G-9,824G-9,836G-80,056G-0,056G-0,128G-0,138G-0,058G	80,74	73,56
12					A0RGCT	IE00B60SX402	InvescoMI Russell 2000 ETF	1	80,99 G	81,18G-1,27G-1,28G-1,21G-1,24G-1,13G-1,14G-0,94G-0,83G-1,47G-1,3G-1,4G-1,37G-1,26G	91,2	76,67
12					A1JFG7	IE00B3Q19T94	InvescoMI EURO STOXX Bank ETF	1	67,33 G	67,51G-7,8G-8,05G-8,19G-8,28G-8,11G-8,09G-8,01G-8,33G-8,46G-8,49G-8,41G-8,42G-8,37G	78,29	59,67
1					A2P8EJ	IE00BK80XL30	InvescoM2 China AllShs St.Con.	1	20,44 G	20,555G-0,755G-0,7G-0,685G-0,68G-0,675G-0,645G-0,64G-0,785G-0,95G-0,875G-0,875G-0,875G-0,875G	25,8	20,32
1					A3DLE5	IE0001VDDL68	IM II-GI.HY CB ESG ETF	1	5,23 G	5,2338G-5,235G-5,2304G-5,227G-5,2262G-5,23G-5,2266G-5,2276G-5,2292G	5,28	5,03
1	Euro 0,55	Euro 0,27	16.03.23		A3E4Z0	IE00BF2FPB31	InvescoMI2 US T B 3-7Y ETF	1	35,04 G	34,621G-5,512G-5,513G-5,523G-5,53G-5,554G-5,545G-5,658G-5,681G-5,656G-5,157G-5,157G-5,138G-5,157G	36,35	33,94
1	Euro 0,71	Euro 0,33	16.03.23		A3E4ZY	IE00BF2FNJ76	InvescoMI2 US-T Bond 1-3Y ETF	1	36,59 G	36,14G-7,023G-7,028G-7,033G-7,034G-7,042G-7,024G-7,066G-7,077G-7,073G-6,633G-6,633G-6,633G-6,633G	37,66	36
1	Euro 0,6	Euro 0,28	16.03.23		A3E4ZZ	IE00BF2GFK56	InvescoMI2 US-T Bond ETF	1	34,42 G	33,539G-4,378G-4,372G-4,394G-4,38G-4,413G-4,434G-4,533G-4,556G-4,513G-4,525G-4,525G-4,525G-4,525G	35,38	33,13
1		US\$ 0,05	16.03.23		A3DLE4	IE000ZWSN3F7	IM II-GI.HY CB ESG ETF	1	5,16 G	5,15G-5,16G-5,15G-5,15G-5,15G-5,16G-5,15G-5,15G-5,15G	5,28	4,84
1					A3DP7S	IE0008RX29L5	I.M.II-Inv.Wind Energy ETF	1	4,07 G	4,044G-4,1075G-4,1055G-4,109G-4,1125G-4,1105G-4,1105G-4,0975G-4,102G-4,113G-4,097G-4,0985G-4,095G-4,092G	4,5	3,91
1					A3DP7T	IE00053WDH64	I.M.II-Hydrogen Economy ETF	1	3,78 G	3,775G-3,793G-3,792G-3,8005G-3,799G-3,7905G-3,7945G-3,7835G-3,7765G-3,799G-3,8065G-3,813G-3,8115G-3,808G	4,6	3,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,02	Euro 0,04	16.03.23		A3DTKS	IE000FXHG8D6	Invesco Investment Management Ltd. InvescoM2 US TreasBond 10+ Yr	1	4,73 G	4,7113G-4,7215G-4,7216G-4,7239G-4,7235G-4,732G-4,745G-4,7714G-4,773G-4,7563G-4,739G-4,739G-4,739G-4,739G	5,06	4,59
1	Euro 0,03	Euro 0,04	16.03.23		A3DSVR	IE000MUAJIF4	INVSCM II-EO CB ESG SD MFU ETF	1	4,93 G	4,919G-4,9324G-4,9317G-4,9316G-4,9337G-4,9345G-4,9271G-4,9356G-4,9374G-4,9371G-4,8965G-4,8959G-4,8957G-4,8958G	5	4,8
1	Euro 0,14	Euro 0,14	16.03.23		A3DSVS	IE0008YN55P8	InvescoMI2 IQS ESG GI ETF	1	42,67 G	42,325G-2,735G-2,77G-2,835G-2,835G-2,835G-2,755G-2,745G-2,805G-2,92G-2,925G-2,98G-3,015G-2,96G	44,7	38,83
1					A3CMY8	IE00BM8QS095	InvescoM2 MSCI China Tech Conn	1	20,37 G	20,575G-0,83G-0,785G-0,81G-0,745G-0,73G-0,775G-0,695G-0,895G-1,14G-1,085G-1,085G-1,085G-1,085G	27,49	20,22
1					A3CYEU	IE000TI21P14	IMI-MSCI EU.ESG Cl.Par.AI.ETF	1	4,52 G	4,517G-4,5255G-4,5245G-4,53G-4,53G-4,5275G-4,514G-4,5125G-4,516G-4,525G-4,525G-4,529G-4,527G-4,524G	4,65	4,11
1					A3CYEV	IE000V93BNU0	IMI-MSCI W.ESG Cl.Par.AI.ETF	1	3,88 G	3,8625G-3,8665G-3,8775G-3,887G-3,8765G-3,8745G-3,8805G-3,868G-3,8665G-3,8765G-3,8805G-3,883G-3,8865G-3,8805G	3,95	3,63
1					A3CYEW	IE000RLUE8E9	IMI-MSCI US.ESG Cl.Par.AI.ETF	1	3,91 G	3,9035G-3,9135G-3,9205G-3,917G-3,9145G-3,913G-3,91G-3,9045G-3,9025G-3,9135G-3,9035G-3,903G-3,902G-3,8965G	3,96	3,6
1					A3CYEX	IE000PJL7R74	IMI-MSCI EM ESG Cl.Par.AI.ETF	1	3,46 G	3,4485G-3,4805G-3,475G-3,4745G-3,4695G-3,4755G-3,4795G-3,476G-3,4865G-3,499G-3,493G-3,498G-3,4935G-3,498G	3,77	3,27
1					A3CYEY	IE000I8IKC59	IMI-MSCI J.ESG Cl.Par.AI.ETF	1	3,79 G	3,8145G-3,835G-3,834G-3,842G-3,8305G-3,8375G-3,843G-3,839G-3,84G-3,842G-3,833G-3,8375G-3,839G-3,838G	3,86	3,43
1					A3CZGT	IE000COQKPO9	I.M.II-NASDAQ-100 ESG ETF	1	38 G	37,91G-7,865G-7,955G-7,9G-7,88G-7,9G-7,855G-7,85G-7,85G-7,975G-7,98G-8,035G-8,075G-8,01G	38,48	28,88
1					A3D3A4	IE0008SEV3B2	I.M.II-EUR Gov.Rel.Green Tran.	1	5,06 G	5,0622G-5,0588G-5,0602G-5,0628G-5,0652G-5,0586G-5,0756G-5,0798G-5,0782G-5,075G-5,076G-5,076G-5,076G	5,09	4,96
1					A3D3A5	IE0007BT2BH8	I.M.II-EUR Gov.Rel.Green Tran.	1	5,06 G	5,063G-5,0622G-5,0588G-5,0602G-5,0628G-5,0652G-5,0488G-5,0756G-5,0808G-5,0782G-5,075G-5,076G-5,076G-5,076G	5,09	4,95
1					A3D3BB	IE000AIFGRB9	Inv.Mkts2-S&P W.Ener.ESG U.ETF	1	4,34 G	4,359G-4,369G-4,375G-4,379G-4,3625G-4,35G-4,367G-4,3465G-4,3625G-4,4015G-4,411G-4,4235G-4,411G-4,4G	4,74	4,3
1					A3D3BC	IE00018LB0D8	Inv.Mkts2-S&P W.Fin.ESG U.ETF	1	4,33 G	4,34G-4,341G-4,3475G-4,348G-4,344G-4,3405G-4,3415G-4,3345G-4,338G-4,348G-4,349G-4,351G-4,3505G-4,349G	4,46	4,17
1					A3D3BD	IE000Q0IU5T1	Inv.Mkts2-S&P W.IT ESG U.ETF	1	5,72 G	5,692G-5,688G-5,69G-5,693G-5,686G-5,685G-5,676G-5,679G-5,683G-5,705G-5,715G-5,72G-5,733G-5,721G	5,8	4,76
1					A3D3BE	IE000L4EH2K5	Inv.Mkts2-S&P W.HC ESG U.ETF	1	4,85 G	4,856G-4,8565G-4,867G-4,866G-4,8585G-4,855G-4,854G-4,8395G-4,8355G-4,8505G-4,8455G-4,8385G-4,841G-4,8395G	4,99	4,79
1					A3D8GR	IE000XG0ZRI7	IM II-GI.HY CB ESG ETF	1	5,61 G	5,6194G-5,618G-5,6208G-5,6214G-5,6236G-5,6174G-5,6214G-5,6286G-5,6334G-5,632G-5,633G-5,633G-5,633G	5,68	5,18
12					A3DEGV	IE0000FCGYF9	INV.M-S&P China A 500 Swap ETF	1	4,82 G	4,817G-4,8515G-4,8445G-4,8425G-4,8415G-4,8405G-4,8405G-4,8355G-4,8495G-4,8705G-4,84G-4,84G-4,84G-4,84G	5,58	4,74
1					A3DEWJ	IE000N42HDP2	I.M.II-Inv.Qu.Str Glb Eq.L.Vo.	1	4,88 G	4,881G-4,9265G-4,9295G-4,932G-4,929G-4,927G-4,927G-4,921G-4,9205G-4,924G-4,8825G-4,884G-4,8855G-4,8795G	5,01	4,62
1					A3DEWK	IE000XIBT2R7	I.M.II-Inv.Qu.Str Glb Eq.L.Vo.	1	5,05 G	5,055G-5,151G-5,16G-5,163G-5,167G-5,152G-5,154G-5,166G-5,164G-5,127G-5,127G-5,132G-5,124G	5,27	4,84
12					A3DDQ6	IE000K9Z3SF5	INV.M-S&P China A 300 Swap ETF	1	4,27 G	4,33G-4,302G-4,3065G-4,3055G-4,3045G-4,3025G-4,3005G-4,2985G-4,3115G-4,3305G-4,3155G-4,3155G-4,3155G	5,04	4,25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DE9Q	IE00021E4FE3	Invesco Investment Management Ltd. Inves.Mkts II-EO CB ESG MF ETF	1	5,02 G	5,0078G-5,0258G-5,0242G-5,026G-5,0272G-5,0288G-5,0226G-5,0322G-5,035G-5,0348G-5,0202G-5,0198G-5,0196G-5,018G	5,1	4,92
1					A3DE9R	IE000PA766T7	INVSCM II-EO CB ESG SD MFU ETF	1	5,04 G	5,02G-5,0358G-5,0354G-5,0358G-5,0376G-5,0384G-5,0324G-5,0394G-5,0414G-5,0404G-5,026G-5,0224G-5,0222G-5,0222G	5,06	4,9
1	Euro 0,07	Euro 0,04	16.03.23		A3DE9S	IE0006LBEDV2	Inves.Mkts II-EO CB ESG MF ETF	1	4,92 G	4,8936G-4,9224G-4,9204G-4,9226G-4,9233G-4,9247G-4,9188G-4,9274G-4,93G-4,9306G-4,9058G-4,9057G-4,9058G-4,9036G	5,03	4,8
1					A2QQ9R	IE00BM8QRZ79	InvescoM2 Solar Energy ETF	1	33,71 G	33,815G-4,185G-4,18G-4,165G-4,185-4,255G-4,205G-4,105G-4,1G-4,06G-4,39G-4,425G-4,42G-4,5G-4,405G	39,99	32,06
12					A2QMHS	IE00BNRQM384	InvescoMI NASDAQ 100 Swap ETF	1	41,28 G	41,125G-1,195G-1,205G-1,145G-1,105G-1,15G-1,11G-1,1G-1,095G-1,24G-1,27G-1,325G-1,365G-1,31G	41,69	31,36
1					A2QP VX	IE00BMD8KP97	InvescoM2 NASDAQ NexGen100 ETF	1	27,42 G	27,37G-7,565G-7,55G-7,54G-7,555G-7,555G-7,525G-7,49G-7,43G-7,555G-7,525G-7,545G-7,585G-7,535G	30,04	26,17
1					A2QP63	IE00BNGJTT35	InvescoMI SuP500 Eq Weight ETF	1	42,62 G	42,54G-2,785G-2,79G-2,77G-2,775G-2,775G-2,73G-2,63G-2,54G-2,64G-2,615G-2,6G-2,62G-2,59G	46,56	41,03
1	US\$ 0,68	US\$ 0,16	16.03.23		A2QP64	IE00BM8QRY62	InvescoMI SuP500 Eq Weight ETF	1	41,55 G	41,565G-1,61G-1,67G-1,66G-1,655G-1,655G-1,655G-1,505G-1,415G-1,505G-1,555G-1,585G-1,595G-1,56G	45,57	40,08
12					A3C4XF	IE000QF66PE6	InvescoMI S&P500 ESG ETF	1	50,53 G	50,21G-0,35G-0,36G-0,4G-0,41G-0,45G-0,32G-0,34G-0,38G-0,63G-0,76G-0,8G-0,84G-0,77G	51,02	45,18
1					A2QGZV	IE00BLRB0242	InvescoM2 Clean Energy ETF	1	21,44 G	21,385G-1,725G-1,735G-1,73G-1,78G-1,755G-1,705G-1,665G-1,6G-1,765G-1,715G-1,73G-1,72G-1,685G	25,56	20,9
1	US\$ 0,07	US\$ 0,02	15.09.22		A2QGZW	IE00BLRB0028	InvescoM2 Clean Energy ETF	1	21,4 G	21,335G-1,67G-1,685G-1,74G-1,72G-1,665G-1,695G-1,61G-1,545G-1,705G-1,655G-1,685G-1,705G-1,67G	25,47	20,86
1					A2QGU0	IE00BMDMBMT65	InvescoM2 MSCI Pac exJapan ESG	1	36,92 G	36,91G-7,125G-7,125G-7,04G-7,125G-7,115G-7,105G-7,07G-7,16G-7,365G-7,255G-7,3G-7,26G-7,31G	41,15	36,65
1					A2QGU1	IE00BMDMBMX02	InvescoM2 EMU ESG Uni Scre ETF	1	48,74 G	48,71G-8,99G-8,94G-9,04G-9,04G-8,99G-8,815G-8,765G-8,87G-9G-8,945G-8,965G-8,98G-8,93G	50,51	43,51
1					A2QGU2	IE00BMDBMW94	InvescoM2 MSCI EUexUK ESG ETF	1	48,74 G	48,745G-8,97G-8,935G-8,995G-8,99G-8,935G-8,765G-8,71G-8,795G-8,9G-8,84G-8,865G-8,875G-8,83G	50,53	44,15
1					A2QGU3	IE00BMDBMV87	InvescoM2 MSCI Japan ESG ETF	1	35,4 G	35,44G-5,91G-5,9G-5,95G-5,855G-5,925G-5,92G-5,915G-5,95G-5,95G-5,8G-5,865G-5,86G-5,835G	36,21	32,24
1					A2QGUZ	IE00BMDBMY19	InvescoM2 MSCI EM ESG UnScreen	1	28,24 G	28,21G-8,375G-8,35G-8,39G-8,295G-8,315G-8,37G-8,37G-8,405G-8,535G-8,465G-8,51G-8,48G-8,51G	30,69	27,32
1	US\$ 1,7	US\$ 0,51	16.03.23		A2QCQ1	IE00BJP5NL42	InvescoM2 USD HigY CorpBnd ESG	1	32,17 G	32,167G-2,425G-2,452G-2,41G-2,391G-2,391G-2,391G-2,397G-2,371G-2,354G-2,094G-2,099G-2,099G	33,31	31,03
1					A2PHJT	IE00BJQRDN15	InvescoMI2 IQS ESG GI ETF	1	50,26 G	50,18G-0,36G-0,36G-0,45G-0,33G-0,33G-0,33G-0,22G-0,21G-0,31G-0,34G-0,38G-0,39G-0,34G	52,16	47,43
1					A2PHJU	IE00BJQRDP39	InvescoMI2 IQS ESG GI ETF	1	51,68 G	51,44G-1,71G-1,77G-1,81G-1,82G-1,81G-1,73G-1,71G-1,77G-1,92G-1,99G-2,04G-2,09G-2,02G	53,83	48,59
1					A2PHLM	IE00BJQRDK83	InvescoMI2 MSCI World ESG ETF	1	54,22 G	54G-4,3G-4,37G-4,39G-4,31G-4,3G-4,21G-4,16G-4,14G-4,31G-4,27G-4,32G-4,32G-4,28G	54,8	49,24
1					A2PHLN	IE00BJQRDL90	InvescoMI2 MSCI EU ESG ETF	1	53,83 G	53,86G-4G-4,01G-4,05G-4,04G-3,99G-3,86G-3,8G-3,89G-3,99G-3,97G-4G-3,98G-3,94G	55,65	49,04
1					A2PHLP	IE00BJQRDM08	InvescoMI2 MSCI USA ESG ETF	1	57,5 G	57,5G-7,5G-7,62G-7,59G-7,54G-7,51G-7,52G-7,42G-7,4G-7,53G-7,52G-7,53G-7,57G-7,5G	58,09	52,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PA3S	IE00BGBN6P67	Invesco Investment Management Ltd. IMII-Inv.CoinSh.Gl.Block.UCETF	1	56,72 G	56,75G-7,58G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,73G-7,87G-7,14G-7,64G-7,71G-7,49G	64,76	50,73
1	Euro 0,81	Euro 0,26	16.03.23		A2PELX	IE00BF2FN869	InvescoMI2 US-T Bond 7-10Y ETF	1	33,52 G	33,721G-3,755G-3,779G-3,795G-3,787G-3,811G-3,86G-3,979G-4,006G-3,954G-3,89G-3,918G-3,918G-3,909G	34,92	32,74
1		Euro 0,02	16.03.23		A2PM7L	IE00BGJWWV33	InvescoMI2 EUR Gov B 3-5Y ETF	1	36,11 G	36,144G-6,121G-6,115G-6,129G-6,133G-6,146G-6,127G-6,195G-6,202G-6,201G-6,19G-6,19G-6,19G-6,19G	36,49	35,17
1	Euro 0,04	Euro 0,17	16.03.23		A2PM7M	IE00BGJWWT11	InvescoMI2 EUR Gov B 5-7Y ETF	1	34,46 G	34,487G-4,447G-4,447G-4,45G-4,465G-4,48G-4,465G-4,54G-4,557G-4,572G-4,549G-4,549G-4,549G-4,549G	34,99	33,14
1	Euro 0,04	Euro 0,17	16.03.23		A2PM7N	IE00BGJWWW40	InvescoMI2 EUR Gov B 7-10Y ETF	1	32,27 G	32,278G-2,247G-2,238G-2,244G-2,254G-2,278G-2,272G-2,37G-2,387G-2,404G-2,37G-2,37G-2,37G-2,37G	33,11	30,56
12	US\$ 0,19	US\$ 0,22	16.03.23		A2PTBK	IE00BK5LYT47	InvescoMI MSCI USA ETF	1	52,63 G	52,04G-2,662G-2,692G-2,65G-2,602G-2,592G-2,57G-2,486G-2,474G-2,616G-2,57G-2,59G-2,59G-2,56G	53,04	47,93
1	US\$ 0,61	US\$ 0,42	16.03.23		A2PVD0	IE00BKWD3C98	InvescoM2 USD Trsy 0-1Y ETF	1	38,11 G	37,902G-8,152G-8,182G-8,103G-8,072G-8,042G-8,112G-8,052G-7,999G-7,952G-7,853G-7,854G-7,854G-7,854G	38,85	36,46
1	US\$ 0,03	US\$ 0,05	16.03.23		A2PVD3	IE00BKWD3743	InvescoM2 US TreasBond 10+ Yr	1	4,52 G	4,5052G-4,5043G-4,5071G-4,5017G-4,4979G-4,5003G-4,5229G-4,542G-4,5337G-4,5116G	4,8	4,37
1	Euro 0,8	Euro 0,23	16.03.23		A2PVDY	IE00BKWD3966	InvescoM2 EUR CorpHybBond ETF	1	34,34 G	34,343G-4,41G-4,399G-4,411G-4,422G-4,428G-4,393G-4,399G-4,409G-4,442G-4,396G-4,399G-4,404G-4,404G	35,46	33,4
1					A2PVDZ	IE00BKWD3B81	InvescoM2 EUR CorpHybBond ETF	1	36,14 G	36,14G-6,152G-6,157G-6,18G-6,189G-6,191G-6,157G-6,163G-6,169G-6,186G-6,17G-6,172G-6,172G-6,172G	36,94	35,19
12					A2PX8A	IE00BKS7L097	InvescoMI S&P500 ESG ETF	1	53,15 G	53,07G-3,14G-3,12G-3,07G-3,03G-3G-3,01G-2,92G-2,91G-3,06G-3,05G-3,07G-3,08G-3,03G	53,54	47,62
3	US\$ 0,12	US\$ 0,04	01.03.23		A1CV20	LU0482499067	Invesco Management S.A. Invesco-Energy Transition Fd	1	7,62 G	7,634G-7,631G-7,643G-7,643G-7,63G-7,622G-7,614G-7,628G-7,617G-7,622G-7,643G-7,691G-7,695G-7,703G-7,692G-7,685G	8,24	7,29
3					A1CV2J	LU0482497442	Invesco-Asia Consumer Demand	1	8,51 G	8,525G-8,538G-8,526G-8,528G-8,543G-8,538G-8,549G-8,54G-8,548G-8,558G-8,561G-8,542G-8,544G-8,548G-8,553G-8,547G	9,95	8,48
3					A1CV2L	LU0482497798	Invesco Greater China Equity	1	31,65 G	31,677G-1,635G-1,64G-1,634G-1,582G-1,548G-1,541G-1,604G-1,545G-1,484G-1,484G-1,442G-1,395G-1,395G-1,395G-1,378G	39,51	31,38
3					A1CV2R	LU0482498176	Invesco Balanced-Risk All.Fd	1	16,25 G	16,25G-6,25G-6,248G-6,248G-6,248G-6,248G-6,248G-6,248G-6,248G-6,248G-6,248G-6,248G-6,179G-6,179G-6,179G-6,179G	17,08	16,17
3	Euro 0,33	Euro 0,47	01.03.23		A1JQ1G	LU0717747678	Invesco Fds-Pan Eur.Foc.Eq.Fd	1	26,09 G	26,109G-6,177G-6,177G-6,152G-6,212G-6,187G-6,171G-6,105G-6,048G-6,083G-6,146G-6,253G-6,289G-6,282G-6,296G-6,272G	27,72	24,92
3					A1JDBL	LU0607513230	Invesco-Glbl Equity Income Fd	1	85,19 G	85,306G-5,24G-5,413G-5,347G-5,29G-5,242G-5,272G-5,254G-5,107G-5,117G-5,211G-5,567G-5,719G-5,654G-5,649G-5,634G	86,31	78,2
3	Euro 0,13	Euro 0,21	01.03.23		A1JZ9S	LU0794790476	Invesco Fds-Euro Corporate Bd	1	10,43 G	10,43G-0,429G-0,429G-0,429G-0,429G-0,429G-0,429G-0,429G-0,429G-0,429G-0,418G-0,418G-0,418G-0,418G	10,79	10,22
3	Euro 0,32	Euro 0,48	01.03.23		A1JZ9V	LU0794790716	Invesco Fds-Pan Eur.Hgh Income	1	12,55 G	12,55G-2,555G-2,555G-2,555G-2,555G-2,555G-2,555G-2,555G-2,544G-2,544G-2,544G-2,555G-2,556G-2,556G-2,559G-2,559G	13,29	12,2
3	Euro 0,16	Euro 0,15	01.03.23		A1XCZF	LU1004132640	Invesco Fds-Inv.Gl Target.Ret.	1	9,44 G	9,436G-9,436G-9,436G-9,436G-9,436G-9,436G-9,436G-9,436G-9,436G-9,436G-9,429G-9,429G-9,429G-9,429G	9,64	9,15
3	US\$ 0,12	US\$ 0,14	01.06.22		A0RBCZ	LU0367026134	Invesco-Asia Asset Allocation	1	10 G	10,123G-0,122G-0,129G-0,124G-0,118G-0,092G-0,083G-0,101G-0,102G-0,086G-0,089G-0,09G	10,73	9,88

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3					933799	LU0102737730	Invesco Management S.A. Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt	1	313,06 G	313,03G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,05G-3,05G-3,05G-3,05G	313,58	309,03
4	Euro 0,45	Euro 0,65	07.10.22		971682	LU0037079380	IPConcept [Luxemburg] S.A. EB Öko-Aktienfonds	1	224,5 G	224,85G-5,12G-5,27G-5,11G-5,38G-5,38G-5,52G-5,1G-5,1G-5,47G-5,84G-6,37G-6,57G-6,57G-6,59G-6,51G	234,56	214,22
1	Euro 1	Euro 1	25.05.23		973026	LU0048423833	Pro Fds(LUX) - Emer.Markets	1	272,85 G	273,34G-4,57G-4,54G-4,56G-4,41G-3,81G-3,57G-4,17G-3,64G-4,32G-4,69G-4,01G-3,89G-3,99G-3,92G-4,05G	290,93	268,09
5	US\$ 1	US\$ 0,8	23.11.22		591962	LU0121930688	Alpen Privatbank Aktien USA	1	286,39 G	286,16G-4,98G-5,44G-5,37G-5,16G-5,02G-4,64G-4,74G-4,28G-4,45G-4,46G-4,05G-4,35G-4,35G-4,37G-3,97G	288,39	264,44
1	Euro 1,38	Euro 1,38	26.04.23		940076	LU0114997082	StarCapital FCP-St.Equ.Val.PI.	1	212,85 G	212,97G-3,04G-3,11G-2,97G-3,15G-3,04G-3,29G-3,08G-2,77G-3,05G-3,45G-4,32G-4,59G-4,72G-4,98G-4,38G	234,19	203,84
7					940641	LU0115579376	Sauren Nachhaltig Wachstum	1	22,93 G	22,92G-2,92G-2,93G-2,93G-2,93G-2,93G-2,94G-2,94G-2,93G-2,95G-2,97G-3,02G-2,97G-2,98G-2,99G-2,96G	23,98	22,15
10					921622	LU0100002038	Fds Direkt-Skyline Dynamik	1	204,35 G	204,37G-5,11G-5,13G-5,07G-5,15G-5,21G-5,22G-4,04G-4,05G-4,1G-4,46G-4,2G-4,58G-4,58G-4,53G-4,42G	222,95	198,68
7					930920	LU0106280836	Sauren Global Balanced	1	20,16 G	20,17G-0,17G-0,18G-0,17G-0,18G-0,18G-0,18G-0,16G-0,16G-0,16G-0,17G-0,17G-0,18G-0,18G-0,18G-0,18G	20,72	19,93
7					930921	LU0106280919	Sauren Glob. Opportunities	1	37,15 G	37,12G-7,12G-7,13G-7,13G-7,13G-7,13G-7,13G-7,14G-7,14G-7,15G-7,18G-7,25G-7,28G-7,29G-7,29G-7,28G	39,32	36,62
5	Euro 0,7	Euro 0,65	23.11.22		A0BKM9	LU0181454132	Alpen Privatbank German Select	1	209,22 G	209,2G-9,24G-9,33G-9,32G-9,33G-9,37G-9,38G-9,38G-9,32G-9,27G-9,3G-9,35G-7,86G-7,88G-7,88G-7,9G	215,34	203,78
1	Euro 2,68	Euro 2,82	21.03.22		A0D9KC	LU0215933978	PRIMA FCP - Globale Werte	1	168,4 G	168,39G-9,52G-9,47G-9,45G-9,52G-9,6G-9,6G-70,26G-0,2G-0,22G-0,58G-0,8G-1,17G-1,17G-1,3G-1,46G	171,46	150,08
1	Euro 2,1	Euro 2,01	23.03.23		A1W5T2	LU0974225590	Deutscher Mittelstandsanl.FDS	1	(ausg)		36,87	35
1	Euro 1,2	Euro 1,2	26.04.23		A0J23B	LU0256567925	StarCapital FCP-Multi Income	1	(ausg)		146,87	139,64
1	Euro 0,94	Euro 0,94	26.04.23		805785	LU0137341789	StarCapital FCP-Dynamic Bonds	1	(ausg)		121,86	116,8
7					791695	LU0136335097	Sauren Global Stable Growth	1	30,2 G	30,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,2G-0,2G-0,19G-0,23G-0,26G-0,23G-0,24G-0,24G-0,25G	31,15	29,43
7					214466	LU0163675910	Sauren Global Defensiv	1	16,07 G	16,074G-6,074G-6,075G-6,075G-6,075G-6,077G-6,077G-6,077G-6,076G-6,078G-6,078G-6,087G-6,114G-6,113G-6,114G-6,113G	16,35	15,83
10					A1CXWP	LU0506868503	Stuttgarter Dividendenfonds	1	102,08 G	101,94G-1,94G-2,01G-2,05G-2,05G-2,64G-2,64G-2,76G-2,99G-3,19G-3,33G-3,35G-3,44G-3,32G	105,47	97,48
10					A0X82B	LU0434032149	Stuttgarter Energiefonds	1	38,99 G	39,01G-9,024G-9,029G-9,031G-9,033G-9,384G-9,364G-9,478G-9,365G-9,337G-9,478G-9,478G-9,478G-9,478G-9,478G-9,412G	41,52	38,38
4					A1JVMV	LU0759896797	Phaidros Fds - Balanced	1	176,54 G	176,74G-6,64G-6,98G-6,84G-7,35G-7,13G-7,08G-7,05G-6,79G-6,73G-6,85G-7,2G-7,2G-7,19G-7,22G-7,18G	179,43	161,71
10					A1W8EF	LU0993962298	MPPM - Deutschland	1	145,65 G	145,81G-6,16G-6,21G-6,21G-7,46G-7,39G-7,42G-7,09G-6,82G-6,82G-7,25G-7,58G-7,58G-7,68G-7,71G-7,63G	149,23	130,59
4	Euro 2,08	Euro 2,29	26.05.23		A2AQJY	LU1480526547	boerse.de-Aktienfonds	1	134,6 G	135,49G-5,59G-5,59G-6,3G-6,1G-6,15G-5,92G-5,98G-6,22G-5,92G-6,04G-5,99G-5,25G-5,11G	140,87	125,63
5	Euro 0,35	Euro 0,3	23.11.22		A1H4B2	LU0572807518	Alpen Privatbank Em.Mkts Sel.	1	91,31 G	91,26G-1,212G-1,212G-1,209G-1,191G-1,115G-1,219G-1,33G-1,328G-1,315G-1,332G-1,438G-1,422G-1,422G-1,434G-1,421G	97,36	90,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,05	Euro 1,05	26.04.23		A0NE9D	LU0350239504	IPConcept [Luxemburg] S.A. StarCapital-StarCap.Strategy 1	1	134,42 G	134,5G-4,69G-4,77G-4,77G-4,74G-4,74G-5,88G-5,88G-5,7G-5,64G-5,71G-5,53G-5,53G-5,57G-5,56G-5,58G	142,8	132,95
10					A0Q72H	LU0383026803	Stuttgarter-Aktien-Fonds	1	124,74 G	124,19G-4,46G-4,54G-4,97G-4,5G-4,54G-4,27G-4,24G-4,55G-4,69G-4,87G-4,82G-4,87G-4,72G	127,2	115,53
1					A0MLQE	LU0288759672	BS Best Str.UL-Trend + Value	1	116,41 G	115,87G-5,85G-5,97G-5,97G-5,37G-5,26G-5,3G-5,25G-5,18G-5,2G-5,2G-5,41G-5,52G-5,52G-6G-6G	121,4	113,06
4					A0MN91	LU0295585748	Phaidros Fds - Balanced	1	195,43 G	195,34G-5,34G-5,42G-5,42G-7,49G-7,49G-7,49G-6,93G-6,86G-7,14G-7,33G-7,81G-8,03G-8,16G-8,31G-7,99G	200,18	179,2
5	Euro 0,75	Euro 0,7	23.11.22		A0M52L	LU0327378542	Alpen Privatbk Vermög.-Ausgew.	1	139,65 G	139,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G	140,86	134,6
5	Euro 0,35	Euro 0,35	23.11.22		A0M52M	LU0327378385	Alpen Privatbk Vermög.-Konserv	1	125,86 G	125,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G	127,7	124,36
10					A0EQ6Y	LU0220663669	apo Medical Opportunities	1	190,36 G	190,39G-0,49G-0,61G-0,62G-0,62G-0,66G-0,71G-0,69G-0,48G-0,66G-0,77G-0,68G-0,81G-0,45G-0,42G-0,4G	198,88	180,33
1					A0KFA1	LU0265803667	STABILITAS-SILBER+WEISSMETALL.	1	40,08 G	40,52G-0,115G-0,02-0,065G-39,99G-40,16G-0,19G-0,355G-0,31G-0,45G-0,795G-0,88G-1,585G-1,405G-1,32G-1,245G-1,24G	46,92	37,71
1	Euro 2,98	Euro 3,14	21.03.22		A0JMLV	LU0254565053	PRIMA FCP - Global Challenges	1	191,63 G	193,27G-3,4G-3,57G-3,42G-4,37G-4,37G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-5,11G-5,33G-4,37G	195,33	176,84
1					A2JNZK	LU1839896005	boerse.de-Weltfonds FCP	1	108,13 G	108,56G-8,54G-8,71G-8,67G-7,61G-7,48G-7,48G-7,58G-7,38G-7,33G-7,29G-7,29G-7,3G-7,33G-7,32G-7,33G	109,02	96,9
4					A2PZMR	LU2115464500	boerse.de-Aktienfonds	1	130,4 G	130,517G-0,395G-0,671G-0,612G-1,241G-1,066G-1,087G-1,076G-0,833G-0,718G-1,025G-1,182G-1,411G-1,316G-1,311G-1,207G	134,1	119,19
10					A3D1ZP	DE000A3D1ZP1	Hard Value Fund	1	97,48 G	97,482G-7,482G-7,482G-7,482G-7,482G-7,482G-7,482G-6,942G-6,942G-6,942G-6,942G-6,942G-6,942G-7,422G-7,422G-7,422G-7,422G-7,422G	104,21	96,94
1					A3DDPP	IE000QRNAC66	IQ EQ Fund Management (Ireland) Ltd. Rize ICAV-Rize Pet Care ETF	1	3,26 G	3,2555G-3,3195G-3,333G-3,3455G-3,3495G-3,3375G-3,3335G-3,334G-3,3465G-3,372G-3,3595G-3,3615G-3,363G-3,3595G	4,05	3,25
1					A3CN9S	IE00BLRPRR04	RIZE-Env.Impact Opps ETF	1	4,17 G	4,154G-4,183G-4,1955G-4,1945G-4,212G-4,199G-4,1925G-4,189G-4,1795G-4,1955G-4,1845G-4,1895G-4,1895G-4,189G	4,35	3,83
1					A3CN9T	IE00BLRPRQ96	RIZE-Dig.Pay.Cry.Eco.UC.ETF	1	2,98 G	2,971G-2,982G-2,985G-2,9805G-2,9805G-2,9805G-2,98G-2,978G-2,971G-2,973G-2,991G-2,993G-2,9935G-2,999G-2,9935G	3,37	2,83
1					A3C84Z	IE000HJV1VH3	RIZE ICAV-EM Internet+eCom.ETF	1	3,52 G	3,565G-3,5645G-3,567G-3,593G-3,59G-3,5665G-3,59G-3,59G-3,5905G-3,628G-3,6325G-3,6375G-3,641G-3,6345G	4,38	3,41
1					A2PX6U	IE00BJXRZ273	Rize Medical Cann. & Life Sc.	1	2,43 G	2,4525G-2,446G-2,45G-2,449G-2,4395G-2,4445G-2,4435G-2,4375G-2,4115G-2,4405G-2,434G-2,444G-2,429G-2,434G	3,12	2,36
1					A2PX6V	IE00BJXRZJ40	RIZE ICAV-R.Cyb.Sec.+D.Priv.ETF	1	5,55 G	5,472G-5,452G-5,449G-5,444G-5,444G-5,434G-5,43G-5,446G-5,417G-5,45G-5,459G-5,47G-5,472G-5,459G	5,56	4,55
1					A2P876	IE00BLRPQH31	Riz.UCITS IC.-Sus.Fut.Food ETF	1	3,77 G	3,745G-3,776G-3,7775G-3,7715G-3,779G-3,7745G-3,7685G-3,762G-3,765G-3,7735G-3,77G-3,7675G-3,767G-3,7615G	4,26	3,75
1					A2P877	IE00BLRPQJ54	Riz.UCITS IC.-Ed.Tec.Dig.L.ETF	1	1,7 G	1,6986G-1,7024G-1,7056G-1,7026G-1,71G-1,7006G-1,7052G-1,6976G-1,695G-1,7086G-1,71G-1,7084G-1,707G-1,7054G	2	1,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					986612	AT0000991922	IQAM Invest GmbH IQAM Equity Pacific	1	146,84 G	147,16G-7,8G-7,9G-7,93G-7,93G-7,71G-7,67G-7,88G-7,75G-7,31G-7,29G-7,19G-7,05G-7,08G-7,02G-7,04G	150,21	146,08
4	Euro 2	Euro 2	03.07.23		A0NGWT	AT0000A090C9	IQAM Equity Europe	1	179,66 G	179,85G-80,5G-0,67G-0,46G-0,9G-0,59G-0,68G-0,34G-79,96G-9,86G-80,12G-0,39G-0,37G-0,41G-0,41G-0,35G	188,55	172,23
3					A0MNW6	AT0000A04UL2	Strategic Commodity Fund	1	68,5 G	68,503G-8,503G-8,503G-8,503G-8,503G-8,503G-8,503G-8,503G-8,503G-8,503G-8,114G-8,269G-8,496G-8,648G-8,682G-8,66G-8,497G	85,07	68,11
3					A0MNW7	AT0000A04UM0	Strategic Commodity Fund	1	71,37 G	71,465G-1,465G-1,349G-1,385G-1,41G-1,524G-1,446G-1,393G-1,235G-0,773G-0,918G-1,437G-1,397G-1,363G-1,399G-1,365G	89,12	70,77
8		Euro 0,61	04.11.19		987380	AT0000823281	IQAM Equity Emerging Markets	1	162,61 G	162,91G-2,71G-2,96G-2,73G-2,56G-2,35G-2,35G-2,57G-2,35G-3,67G-3,9G-3,49G-3,55G-3,61G-3,41G-3,41G	168,35	153,57
8	Euro 0,08	Euro 0,21	15.11.22		989031	AT0000817952	IQAM ShortTerm EUR	1	98,15 G	98,15G-8,15G-8,15G-8,14G-8,15G-8,15G-8,15G-8,15G-8,15G-8,16G-8,16G-8,16G-8,16G-8,16G-8,16G	98,19	96,67
8		Euro 0,51	15.11.22		989032	AT0000817960	IQAM SRI SparTrust M	1	142,9 G	142,81G-2,79G-2,73G-2,74G-2,73G-2,73G-2,76G-2,76G-2,89G-3,07G-3,1G-3,03G-3,1G-3,08G-3,11G-3,1G	143,41	139,4
8	Euro 0,5	Euro 0,7	15.11.22		973094	AT0000857743	IQAM SRI SparTrust M	1	76,75 G	76,68G-6,75G-6,7G-6,69G-6,67G-6,65G-6,66G-6,64G-6,66G-6,81G-6,79G-6,77G-6,79G-6,81G-6,82G-6,81G	77,03	74,94
4	Euro 1,25	Euro 0,39	03.07.23		973098	AT0000857750	IQAM Equity Europe	1	195,19 G	195,39G-6,13G-6,05G-6,1G-6,33G-6,3G-6,29G-5,83G-5,34G-5,12G-5,49G-5,93G-6,06G-6,02G-6,04G-6,02G	204,86	187,12
3	Euro 1,14	Euro 1,43	15.07.22		A0F5UH	DE000A0F5UH1	iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Gl.Sel.Div.100 U.ETF DE	1	26,02 G	25,945G-5,995G-5,97G-5,965G-5,97G-5,945G-5,955G-5,925G-5,94G-6,03G-6,025G-6,045G-6,06G-6,12G-6,01G-6,03G-5,95G-6,01G	29,44	25,93
3	Euro 0,43	Euro 0,7	15.07.22		A0F5UJ	DE000A0F5UJ7	iSh.ST.Euro.600 Banks U.ETF DE	1	14,78 G	14,844G-4,836G-4,908G-4,942G-4,93G-4,914-4,912-4,908G-4,922G-4,908G-4,96G-4,99G-4,988G-4,97G-4,974G-4,96G	16,73	13
3	Euro 3,56	Euro 3,18	15.07.22		A0F5UK	DE000A0F5UK5	iSh.ST.Eu.600 Bas.Res.U.ETF DE	1	53,6 G	53,69G-4,29G-4,12G-4,07G-4,16G-4,1G-4,25G-4,19G-4,36G-4,78G-4,54G-4,58G-4,58G-4,5G	68,39	53,53
3	Euro 1,95	Euro 2,38	15.07.22		A0H08E	DE000A0H08E0	iSh.ST.Eur.600 Chemic.U.ETF DE	1	118,4 G	118,46G-8,96G-8,78G-9G-9,04G-8,92G-8,42G-8,18G-8,72G-9,08G-8,92G-9,14G-8,98G-8,88G	124,94	112,8
3	Euro 0,85	Euro 0,97	15.07.22		A0H08F	DE000A0H08F7	iSh.ST.Eu.600 Con.&Ma.U.ETF DE	1	59,61 G	59,48G-9,89G-9,8G-9,83G-9,88G-9,73G-9,52G-9,54G-9,68G-9,82G-9,84G-9,85G-9,86G-9,81G	62,64	52,44
3	Euro 0,99	Euro 1,15	15.07.22		A0H08G	DE000A0H08G5	iSh.ST.Eu.600 Fin.Ser.U.ETF DE	1	59,44 G	59,51G-9,58G-9,66G-9,62G-9,56G-9,58G-9,42G-9,54G-9,47G-9,56G-9,55G-9,56G-9,57G-9,52G	63,06	52,48
3	Euro 0,8	Euro 1,14	15.07.22		A0H08H	DE000A0H08H3	iSh.ST.Eu.600 Food&Be.U.ETF DE	1	77,22 G	77,39G-7,41G-7,15G-7,31G-7,34G-7,36G-7,19G-6,99G-7,17G-7,09G-7,12G-7,14G-7,15G-7,09G	83,05	73,85
3	Euro 0,92	Euro 1,14	15.07.22		A0H08J	DE000A0H08J9	iSh.ST.Eu.600 In.G.&S.U.ETF DE	1	72,37 G	72,29G-2,72G-2,7G-2,77G-2,91G-2,87G-2,63G-2,58G-2,71G-2,93G-2,91G-2,93G-2,93G-2,88G	74,76	64,16
3	Euro 1,21	Euro 1,35	15.07.22		A0H08K	DE000A0H08K7	iSh.ST.Eu.600 Insuran.U.ETF DE	1	32,93 G	32,96G-2,955G-3,085G-3,12G-3,115G-3,125G-3,11G-3,08G-3,105G-3,17G-3,15G-3,16G-3,165G-3,14G	34	29,03
3	Euro 4,62	Euro 0,44	15.07.22		A0H08L	DE000A0H08L5	iSh.ST.Euro.600 Media U.ETF DE	1	29,63 G	29,655G-9,94G-30,005G-0,05G-0,095G-0,11G-0,07G-0,095G-0,085G-0,16G-0,16G-0,165G-0,17G-0,15G	31,94	28,09
3	Euro 1,09	Euro 1,4	15.07.22		A0H08M	DE000A0H08M3	iSh.ST.Eu.600 Oil&Gas U.ETF DE	1	32,79 G	32,835G-3,015G-3,2G-3,055G-3,055G-2,99G-3,065-3,09G-2,9G-3,035G-3,255-3,3G-3,28G-3,305G-3,245G-3,24G	37,55	32,01
3	Euro 2,08	Euro 2,31	15.07.22		A0H08N	DE000A0H08N1	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE	1	102,9 G	103,16G-3,42G-2,86G-3,24G-3,14G-3,06G-2,4G-2,3G-2,2G-2,36G-2,4G-2,42G-2,46G-2,38G	111,22	93,4

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,69	Euro 0,89	15.07.22		A0H08P	DE000A0H08P6	iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Eur.600 Retail U.ETF DE	1	33,48 G	33,47G-3,77G-3,685G-3,755G-3,7G-3,755G-3,65G-3,595G-3,58G-3,715G-3,685G-3,665G-3,695G-3,67G	35,17	29,02
3	Euro 0,14	Euro 0,39	15.07.22		A0H08Q	DE000A0H08Q4	iSh.ST.Eu.600 Technol.U.ETF DE	1	68,39 G	68,54-8,44G-8,73G-8,67G-8,81G-8,75G-8,77G-8,36G-8,56G-8,71G-8,82G-8,83G-8,85G-8,86G-8,8G	69,43	55,68
3	Euro 0,45	Euro 0,58	15.07.22		A0H08R	DE000A0H08R2	iSh.ST.Eu.600 Telecom.U.ETF DE	1	19,25 G	19,24G-9,162G-9,164G-9,204G-9,262G-9,248G-9,238G-9,184G-9,174G-9,226G-9,228G-9,232G-9,234G-9,22G	20,9	17,83
3	Euro 0,58	Euro 0,12	15.07.22		A0H08S	DE000A0H08S0	iSh.ST.Eu.600 Trav.&L.U.ETF DE	1	22,69 G	22,7G-2,785G-2,825G-2,8G-2,81G-2,84G-2,755G-2,745G-2,75G-2,8G-2,785G-2,79G-2,795G-2,775G	23,4	18,21
3	Euro 1,29	Euro 1,21	15.07.22		A0Q4R0	DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE	1	39,06 G	39,035G-9,07G-9,125G-9,1G-9,22G-9,135G-9,095G-9,045G-9,05G-9,2G-9,185G-9,19G-9,195G-9,165G	41,01	35,92
3	Euro 1,09	Euro 2,85	15.07.22		A0Q4R2	DE000A0Q4R28	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE	1	56,07 G	56,31G-6,46G-6,68G-6,79G-6,75G-6,67G-6,48G-6,38G-6,41G-6,68G-6,67G-6,68G-6,69G-6,66G	60,19	48,61
3	Euro 1,53	Euro 1,6	15.07.22		A0Q4R3	DE000A0Q4R36	iSh.ST.Eu.600 Healt.C.U.ETF DE	1	107,26 G	107,38G-7,58G-7,76G-7,6G-7,54G-7,4G-7,24G-6,84G-6,88G-6,92G-6,88G-6,92G-6,92G-6,84G	111,18	96,83
3	Euro 0,19	Euro 0,3	15.07.22		A0Q4R4	DE000A0Q4R44	iSh.ST.Eu.600 Real Es.U.ETF DE	1	11,45 G	11,462G-1,326G-1,358G-1,454G-1,418G-1,394G-1,348G-1,41G-1,366G-1,444G-1,434G-1,436G-1,438G-1,428G	14,63	11,01
3					A2QP4A	DE000A2QP4A8	iSh.ST.Eu.600 Aut.+Pa.U.ETF DE	1	5,66 G	5,647G-5,67G-5,693G-5,706G-5,702G-5,694G-5,677G-5,667G-5,668G-5,695G-5,696G-5,702G-5,703G-5,694G	5,83	5,61
1	Euro 0	Euro 0	02.01.20		A0RPNU	IE00B3DBRM10	J O Hambro Capital Management Ltd. JO Hambro Cap.Mgmt U.-Gl.Sel.	1	3,47 G	3,467G-3,471G-3,471G-3,47G-3,472G-3,47G-3,47G-3,465G-3,461G-3,464G-3,469G-3,468G-3,472G-3,472G-3,475G-3,47G	3,71	3,36
1	Euro 0,05	Euro 0,04	03.01.23		A1JZQH	IE00B80FZF09	J O H.C.M.U.Fd-Glob.Opport.Fd	1	2,37 G	2,367G-2,369G-2,371G-2,369G-2,368G-2,366G-2,365G-2,365G-2,361G-2,36G-2,363G-2,38G-2,38G-2,381G-2,381G-2,379G	2,52	2,28
1	£ 0,06	£ 0,08	03.01.23		768893	IE0031005436	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	6,35 G	6,35G-6,397G-6,395G-6,397G-6,404G-6,401G-6,395G-6,381G-6,37G-6,378G-6,392G-6,36G-6,36G-6,363G-6,365G-6,357G	6,58	5,84
1	Euro 0,05	Euro 0,06	03.01.23		A0BLYL	IE0033009014	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,63 G	4,63G-4,644G-4,636G-4,638G-4,646G-4,644G-4,641G-4,651G-4,651G-4,651G-4,651G-4,651G-4,651G-4,651G-4,651G-4,648G	4,79	4,29
1	Euro 0,07	Euro 0,08	03.01.23		A0BLYN	IE0033009238	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,6 G	4,601G-4,615G-4,607G-4,609G-4,617G-4,615G-4,612G-4,6G-4,595G-4,6G-4,61G-4,618G-4,623G-4,622G-4,622G-4,62G	4,76	4,26
1	£ 0	£ 0,02	03.01.23		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	5,55 G	5,558G-5,573G-5,567G-5,563G-5,576G-5,569G-5,571G-5,547G-5,538G-5,548G-5,553G-5,547G-5,548G-5,548G-5,551G-5,547G	6,07	5,38
1	Euro 0,01	Euro 0	03.04.23		A0BLYU	IE0032904116	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	2,26 G	2,26G-2,265G-2,267G-2,267G-2,268G-2,268G-2,269G-2,261G-2,26G-2,263G-2,263G-2,258G-2,258G-2,258G-2,257G	2,47	2,19
1	Euro 0,02	Euro 0,03	03.01.23		A0BLYW	IE0032904330	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	3,36 G	3,365G-3,377G-3,376G-3,377G-3,383G-3,384G-3,384G-3,376G-3,37G-3,373G-3,371G-3,379G-3,381G-3,382G-3,384G-3,38G	3,68	3,31
7					A0M90M	LU0333595436	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS Inv.-JSS Sust.Eq.Gr.Planet	1	259,9 G	260,38G-0,38G-0,62G-0,54G-0,75G-0,56G-0,75G-0,44G-0,1G-1,11G-1,69G-2,47G-2,69G-2,63G-2,62G-2,41G	271,47	244,8
7	Euro 0,99	Euro 1,1	07.10.21		972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	143,09 G	142,99G-2,99G-2,92G-2,96G-2,92G-2,91G-2,96G-2,95G-3,1G-3,3G-3,28G-3,2G-3,28G-3,25G-3,29G-3,28G	144,89	140,31
7					A0DPEE	LU0198388380	JSS-SUST.M.A.THEMATIC.GROW.EO	1	199,29 G	200,02G-0,26G-0,37G-0,31G-0,42G-0,44G-0,79G-0,63G-0,43G-1,48G-1,8G-1,13G-1,53G-1,58G-1,62G-1,55G	208,39	190,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0F6ES	LU0229773345	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS IF-JSS Sus.Eq.-GI Thematic	1	264,87 G	264,75G-4,75G-4,91G-4,91G-4,91G-5,03G-5,03G-5,12G-4,82G-8,08G-8,97G-70,03G-0,63G-0,63G-0,82G-0,28G	271,44	243,5
7					986019	LU0068337053	JSS Inv.-JSS Sust.Eq.-Syst.EM	1	217,97 G	218,57G-9,38G-9,56G-9,35G-9,13G-8,79G-8,64G-9,1G-8,67G-20,08G-19,79G-20,56G-0,51G-0,83G-0,9G-0,7G	243,2	212,45
7					921125	LU0097427784	JSS Inv.-JSS S.Eq.GI.Clim.2035	1	210,25 G	210,08G-0,3G-0,3G-0,3G-0,3G-0,43G-0,43G-0,51G-0,24G-1,97G-2,48G-3,38G-3,64G-3,8G-3,95G-3,67G	213,95	195,63
7					974406	LU0058893917	JSS-SUSTMATBALEO	1	354,89 G	354,8G-4,8G-4,85G-4,85G-4,85G-4,99G-4,99G-4,99G-4,99G-7,68G-8,11G-8,89G-9,18G-9,24G-9,18G-9,14G	366	339,22
7		Euro 1,46	06.10.22		973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	110,7 G	110,78G-0,88G-0,98G-0,92G-1,1G-0,93G-0,98G-0,78G-0,51G-0,22G-0,54G-0,65G-0,72G-0,7G-0,74G-0,7G	114,18	102,55
7		Euro 1,95	06.10.22		973502	LU0058892943	JSS Inv.-JSS Sst.M.Ass.GI.Opps	1	210,32 G	210,28G-0,28G-0,32G-0,32G-0,32G-0,35G-0,35G-0,37G-0,37G-1,26G-1,35G-1,47G-1,66G-1,75G-1,73G-1,81G	216,33	208,62
7					113590	LU0158938935	JSS IF-JSS Sust.Bd-EUR Broad	1	103,21 G	103,12G-3,08G-3,04G-3,08G-3,08G-3,03G-3,08G-3,07G-3,23G-3,48G-3,52G-3,43G-3,52G-3,48G-3,52G-3,53G	105,39	100,59
7	Euro 0,01	Euro 0,01	14.09.22		343439	LU0168341575	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Global Focus Fund	1	61,19 G	61,225G-1,253G-1,244G-1,244G-1,258G-1,222G-1,236G-1,165G-1,082G-1,132G-1,269G-1,375G-1,53G-1,534G-1,296G-1,169G	61,73	55,77
7	US\$ 0,01	US\$ 0,01	14.09.22		580673	LU0119066131	JPMorgan-US Value Fund	1	34,49 G	34,475G-4,61G-4,667G-4,648G-4,619G-4,54G-4,574G-4,549G-4,491G-4,473G-4,484G-4,418G-4,471G-4,453G-4,403G-4,367G	37,03	33,24
7					603260	LU0117867159	JPMorgan-China Fund	1	40,28 G	40,409G-0,424G-0,402G-0,396G-0,316G-0,239G-0,239G-0,312G-0,245G-0,179G-0,154G-0,105G-0,066G-0,045G-0,122G-0,11G	55,75	40,05
7					603261	LU0117881739	JPMorgan-India Fund	1	59,14 G	59,593G-9,944G-60,061G-0,016G-59,813G-9,665G-9,592G-9,682G-9,547G-9,431G-9,434G-9,221G-9,163G-9,131G-9,131G-9,183G	60,06	55,02
7					602968	LU0117858596	JPMorgan-Europe Equity Fund	1	17,99 G	18,01G-8,06G-8,03G-8,04G-8,07G-8,06G-8,05G-8G-7,99G-8,01G-8,03G-8,06G-8,08G-8,07G-8,11G-8,11G	18,61	16,81
7					603004	LU0117896174	JPMorgan-Latin America Equity	1	33,53 G	33,53G-3,53G-3,54G-3,55G-3,51G-3,43G-3,4G-3,48G-3,45G-3,4G-3,4G-3,39G-3,37G-3,34G-3,65G-3,64G	34,62	29,76
7					603005	LU0117896257	JPMorgan-Emer.Middle East Equ.	1	30,86 G	30,854G-1,198G-1,25G-1,25G-1,185G-1,137G-1,122G-1,192G-1,13G-1,081G-1,081G-0,815G-0,769G-0,769G-0,582G-0,582G	31,49	28,16
7					603020	LU0119066727	JPMorgan-US Value Fund	1	31,13 G	31,122G-1,25G-1,286G-1,251G-1,248G-1,171G-1,183G-1,164G-1,128G-1,093G-1,122G-1,07G-1,1G-1,084G-1,086G-1,041G	33,5	30,05
7	US\$ 0,04	US\$ 0,27	14.09.22		577344	LU0117843481	JPMorgan-Taiwan Fund	1	24,15 G	23,941G-4,021G-4,021G-4,02G-4,02G-4,02G-4,02G-4,021G-4,021G-3,995G-3,995G-3,995G-4,085G-4,085G	24,46	21,02
7					A0HGJR	LU0225506756	JPMorgan Funds-Russia Fund	1		(ausg)		
7	US\$ 0,44	US\$ 0,52	09.09.21		A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1		(ausg)		
1	Euro 4,42	Euro 2,43	08.02.23		A0RK4D	LU0404220724	JPM Inv.Fds-Global Income Fund	1		(ausg)	101,89	95,23
7					A0RPE4	LU0431992006	JPMorgan Fds-Emer.Mrks Opp.Fd	1		(ausg)	272,61	240,21
7					A0MOKB	LU0318933057	JPMorgan Fds-Emerg.Mkts Sm.Cap	1		(ausg)	16,85	15,28
7					A0MOKC	LU0318933305	JPMorgan Fds-Emerg.Mkts Sm.Cap	1		(ausg)	14,58	13,27
1	Euro 2,83	Euro 3,22	08.03.23		A1J5UZ	LU0840466477	JPM Inv.Fds-Global Income Fund	1		(ausg)	96,12	87,98
1					529491	LU0115099839	JPMorg.l.-Global Balanced Fund	1	188,26 G	188,22G-8,21G-8,25G-8,25G-8,25G-8,31G-8,31G-8,31G-8,31G-8,3G-8,41G-8,7G-8,79G-8,9G-8,88G-9G	193,2	183,77
7	Euro 0,17	Euro 0,29	14.09.22		580674	LU0119062650	JPMorgan-Europe Dynamic Fund	1	23,41 G	23,44G-3,48G-3,47G-3,46G-3,5G-3,5G-3,48G-3,44G-3,4G-3,43G-3,45G-3,48G-3,51G-3,51G-3,51G-3,5G	24,34	22,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					602967	LU0119078227	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Equity Fund	1	23,65 G	23,67G-3,73G-3,72G-3,73G-3,75G-3,69G-3,65G-3,63G-3,59G-3,56G-3,61G-3,62G-3,61G-3,59G-3,76G-3,73G	24,45	22,04
7					602993	LU0117858679	JPMorgan-Europe Strategic Gwth	1	23,52 G	23,523G-3,597G-3,567G-3,568G-3,594G-3,602G-3,594G-3,569G-3,538G-3,545G-3,57G-3,536G-3,545G-3,54G-3,506G-3,496G	24,2	21,77
7					602994	LU0117858752	JPMorgan-Europe Strategic Val.	1	18,62 G	18,634G-8,684G-8,675G-8,684G-8,707G-8,698G-8,68G-8,65G-8,619G-8,629G-8,666G-8,712G-8,717G-8,721G-8,794G-8,77G	20,15	17,54
7	US\$ 0,01	US\$ 0,01	14.09.22		939861	LU0111753769	JPMorgan-GI Sustainable Equi.	1	14,06 G	14,03G-4,05G-4,06G-4,06G-4,05G-4,02G-4,01G-4,03G-4,02G-4,02G-4,05G-4,09G-4,1G-4,08G-4,11G-4,08G	14,24	12,98
7	Euro 0,02	Euro 0,06	14.09.22		933912	LU0107398538	JPMorgan-Europe Strategic Gwth	1	22,9 G	22,914G-2,968G-2,944G-2,944G-2,983G-2,982G-2,982G-2,937G-2,908G-2,927G-2,939G-2,916G-2,926G-2,926G-2,892G-2,88G	23,55	21,09
7	Euro 0,29	Euro 0,53	14.09.22		933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	15,7 G	15,71G-5,75G-5,73G-5,73G-5,75G-5,75G-5,74G-5,71G-5,71G-5,73G-5,75G-5,75G-5,76G-5,83G-5,82G	16,95	14,87
1					937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1	219,79 G	219,93G-20,07G-0,01G-0,01G-0,07G-0,13G-0,06G-0,03G-19,79G-9,81G-9,91G-20,06G-0,12G-0,17G-0,17G-0,19G	227,59	216,83
7	Euro 0,01	Euro 0,01	14.09.22		926444	LU0104030142	JPMorgan-Europe Dynam. Techn.Fd	1	42,69 G	42,81G-2,95G-2,88G-2,92G-3,01G-2,99G-2,95G-2,76G-2,67G-2,76G-2,92G-2,95G-3,03G-3,06G-3,24G-3,21G	43,61	37,87
7	US\$ 0,36	US\$ 2,14	14.09.22		972079	LU0053687314	JPMorgan-Latin America Equity	1	41,19 G	41,18G-1,09G-1,13G-1G-1,03G-0,94G-0,87G-1,19G-1G-0,98G-0,98G-1,29G-1,15G-1,16G-1,66G-1,64G	42,89	36,58
7	US\$ 0,01	US\$ 0,01	14.09.22		971603	LU0053666078	JPMorgan-America Equity Fund	1	290,52 G	290,04G-1,47G-1,95G-1,5G-1,51G-1,05G-0,84G-0,88G-0,52G-0,04G-0,62G-89,73G-90,35G-0,18G-0,2G-89,71G	293,4	257,76
7	Euro 0,48	Euro 1,03	14.09.22		971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	63,77 G	63,89G-4,05G-4,01G-3,96G-4,1G-4,1G-4,02G-3,82G-3,74G-3,85G-4,01G-4,08G-4,17G-4,16G-4,25G-4,21G	66,03	57,87
7	Euro 0,93	Euro 1,4	14.09.22		971605	LU0053685029	JPMorgan-Europe Equity Fund	1	61,47 G	61,539G-1,656G-1,67G-1,666G-1,721G-1,695G-1,669G-1,587G-1,391G-1,43G-1,56G-1,661G-1,724G-1,703G-1,803G-1,782G	63,63	56,91
7	US\$ 0,01	US\$ 0,01	14.09.22		971606	LU0089639750	JPMorgan-Global Growth Fund	1	38,84 G	38,832G-8,953G-8,979G-8,94G-8,987G-8,955G-8,975G-8,925G-8,903G-8,922G-8,997G-9,005G-9,059G-9,047G-8,934G-8,852G	39,25	32,78
7	US\$ 0,14	US\$ 0,11	14.09.22		971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	10,29 G	10,31G-0,31G-0,32G-0,32G-0,31G-0,29G-0,28G-0,3G-0,29G-0,27G-0,27G-0,26G-0,25G-0,24G-0,23G-0,23G	10,7	10,14
7	US\$ 0,01	US\$ 0,01	14.09.22		971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	111,35 G	111,85G-1,71G-1,85G-1,78G-1,93G-1,76G-1,78G-1,86G-1,74G-2,09G-2,29G-2,63G-2,63G-2,69G-3,25G-3,19G	119,4	107,62
7	US\$ 0,01	US\$ 0,01	14.09.22		971611	LU0053697206	JPMorgan-US Smaller Companies	1	255,18 G	255,74G-6,09G-6,47G-6,36G-6,24G-5,73G-5,55G-5,81G-5,16G-4,97G-5,28G-6,2G-5,97G-5,65G-5,68G-5,34G	295,1	250,39
7	US\$ 0,01	US\$ 0,01	14.09.22		973778	LU0051755006	JPMorgan-China Fund	1	56,88 G	57,231G-7,219G-7,203G-7,212G-7,083G-6,991G-6,991G-7,039G-6,952G-6,888G-6,903G-6,817G-6,761G-6,715G-6,841G-6,824G	78,71	56,72
7	US\$ 0,01	US\$ 0,01	14.09.22		973678	LU0053685615	JPMorgan-Emerging Markets Equ.	1	34,53 G	34,569G-4,485G-4,479G-4,479G-4,466G-4,449G-4,439G-4,445G-4,495G-4,527G-4,516G-4,569G-4,608G-4,608G-4,57G-4,572G	37,67	33,43
7	Euro 0,23	Euro 1	14.09.22		973679	LU0053687074	JPMorgan-Europe Small Cap Fund	1	78,75 G	78,804G-8,98G-8,871G-8,871G-9,003G-8,996G-9,02G-8,881G-8,757G-8,769G-8,943G-8,816G-8,816G-8,867G-9,283G-9,265G	84,1	75,78
7	US\$ 0,01	US\$ 0,01	14.09.22		974541	LU0058908533	JPMorgan-India Fund	1	97,15 G	97,884G-8,47G-8,632G-8,55G-8,232G-8,061G-8,007G-7,943G-7,796G-7,983G-8,015G-7,314G-7,126G-7,126G-7,181G-7,181G	98,78	90,32
7					A0DPLL	LU0208853274	JPMorgan-Global Natural Resou.	1	18,78 G	18,77G-8,8G-8,81G-8,8G-8,81G-8,81G-8,81G-8,8G-8,81G-8,84G-8,93G-9,02G-9,07G-9,09G-9,14G-9,09G	22,83	18,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,01	US\$ 0,01	14.09.22		971602	LU0053696224	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Japan Equity Fund	1	36,89 G	37,322G-7,565G-7,577G-7,594G-7,594G-7,554G-7,573G-7,571G-7,59G-7,613G-7,611G-7,626G-7,574G-7,59G-7,75G-7,723G	38,31	33,63
7	Euro 0,05	Euro 0,01	14.09.22		795312	LU0129412341	JPMorgan-Glob.Convert.Fd(EUR)	1	11,29 G	11,29G-1,297G-1,297G-1,286G-1,296G-1,296G-1,305G-1,294G-1,285G-1,296G-1,307G-1,335G-1,345G-1,345G-1,288G-1,274G	11,8	10,94
1					987333	LU0070214290	JPMorg.I.-US Select Equity Fd	1	535,4 G	534,95G-4,68G-5,49G-4,91G-4,34G-3,93G-4,1G-3,83G-2,96G-2,13G-2,47G-4,3G-5,06G-5,06G-3,68G-3,05G	542	483,11
7	US\$ 0,01	US\$ 0,01	14.09.22		987702	LU0082616367	JPMorgan-US Technology Fund	1	35,16 G	35,042G-5,15G-5,15G-5,15G-5,15G-5,15G-4,853G-4,821G-4,817G-4,802G-4,91G-4,984G-5,138G-5,145G-5,396G-5,212G	35,51	25,72
7	US\$ 0,01	US\$ 0,01	14.09.22		971759	LU0053671581	JPMorgan-US Small Cap Growth	1	233 G	233,69G-5,03G-5,6G-5,31G-5,01G-4,41G-4,25G-4,6G-3,69G-3,73G-4,35G-4,24G-4,1G-3,79G-3,93G-3,56G	258,18	215,63
1					A3DUAK	IE000G3A6RN7	JPME-Carbon Tra.Chi.Eq.CTB ETF	1	21,44 G	21,76G-1,81G-1,775G-1,73G-1,765G-1,68G-1,86G-2,09G-2,105G-2,105G-2,105G-2,105G	27,03	21,28
1					A3DQ08	IE000JNKVS10	JPM Ird.BB.US S.Cap Eq.ETF	1	21,71 G	21,545G-1,8G-1,795G-1,775G-1,785G-1,755G-1,76G-1,71G-1,685G-1,84G-1,86G-1,875G-1,88G-1,86G	24,27	20,21
1	US\$ 0,42	US\$ 0,11	13.04.23		A3CYEG	IE000HFXPD2	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	33,98 G	34,005G-4,07G-4,06G-4,05G-4,02G-4,01G-3,99G-3,945G-3,945G-4,055G-4,035G-4,045G-4,06G-4,02G	34,36	31,18
1	Euro 1,14	Euro 0,16	13.04.23		A3CYEH	IE000WGK3YY5	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	35,92 G	35,8G-6,07G-6,07G-6,095G-6,095G-6,05G-5,98G-5,93G-5,975G-6,08G-6,07G-6,085G-6,085G-6,055G	37,18	32,82
1					A3CYEJ	IE000RE0WX27	JPM ETFs(I)RMB USI ETF	1	85,22 G	84,6G-5,456G-5,44G-5,368G-5,3G-5,258G-5,324G-5,324G-5,206G-5,24G-4,68G-4,68G-4,68G-4,68G	89,43	82,98
1					A3CYEM	IE000TB7IEF3	JPM ICAV-BetaB.China Agg.B.ETF	1	85,27 G	85,308G-7,204G-7,272G-7,186G-7,116G-7,056G-7,128G-7,15G-7,024G-7,02G-4,876G-4,876G-4,832G-4,88G	90,42	84,02
1					A3CPEP	IE00BMDV7354	JPM ETFs(I)ACAPXJREIE(ESG)ETF	1	19 G	18,946G-9,132G-9,086G-9,084G-9,064G-9,05G-9,002G-9,026G-9,102G-9,184G-9,148G-9,16G-9,176G-9,142G	21,5	18,55
1					A3CPEQ	IE00BMDV7578	JPM ETFs(I)Ch.A REIE(ESG)ETF	1	17,72 G	17,836G-7,966G-7,94G-7,93G-7,932G-7,936G-7,802G-7,914G-7,974G-8,006G-7,824G-7,83G-7,81G-7,818G	21,06	17,72
1					A3CPER	IE00BP2NF958	JPM ICAV-Japan REI Eq(ESG)UETF	1	22,48 G	22,6G-2,925G-2,95G-2,96G-2,94G-2,98G-2,94G-2,975G-2,99G-3G-2,82G-2,85G-2,85G-2,855G	23,15	20,35
1	US\$ 1,72	US\$ 0,78	09.02.23		A3CPES	IE00BMDV7461	JPM ETFs(I)RMB USI ETF	1	83,03 G	82,328G-3,16G-3,146G-3,074G-2,994G-2,968G-3,032G-3,032G-2,926G-2,942G-2,5G-2,5G-2,5G-2,5G	87,94	81,28
1	US\$ 0,45	US\$ 0,22	13.04.23		A3CR8E	IE00005YSIA4	JPM ICAV-Japan REI Eq(ESG)UETF	1	21,92 G	21,895G-2,215G-2,235G-2,26G-2,22G-2,26G-2,22G-2,26G-2,27G-2,28G-2,205G-2,24G-2,24G-2,235G	22,42	19,92
1		US\$ 0,39	14.07.22		A3CR0R	IE000DS9ZCL4	JPM ETFs(I)Ch.A REIE(ESG)ETF	1	17,34 G	17,398G-7,63G-7,606G-7,588G-7,588G-7,6G-7,416G-7,58G-7,634G-7,666G-7,458G-7,462G-7,442G-7,452G	20,64	17,34
1					A3DEH3	IE00004PGEY9	JPM-Eurz.Res.Enh.Idx Eq.ESGETF	1	27,97 G	27,88G-8,255G-8,24G-8,29G-8,285G-8,25G-8,16G-8,135G-8,18G-8,27G-8,05G-8,065G-8,075G-8,04G	29,13	24,83
1	Euro 0,52	Euro 0,72	13.04.23		A3DEJU	IE000783LRG9	JPM-Eurz.Res.Enh.Idx Eq.ESGETF	1	26,7 G	26,565G-6,91G-6,9G-6,955G-6,94G-6,92G-6,815G-6,785G-6,855G-6,925G-6,855G-6,84G-6,85G-6,825G	27,78	24,37
1					A3DCK4	IE000B8M1410	JPM ICAV-BetaB.China Agg.B.ETF	1	94,42 G	93,746G-4,882G-4,918G-4,918G-4,918G-4,922G-4,922G-4,932G-4,932G-4,932G-4,59G-4,59G-4,59G-4,59G	94,93	90,58
1					A3DG6W	IE000QGWZZO0	JPM ICAV-Japan REI Eq(ESG)UETF	1	25,76 G	25,415G-6,205G-6,23G-6,29G-6,29G-6,285G-6,285G-6,205G-6,24G-6,265G-6,19G-6,22G-6,235G-6,22G	26,5	21,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Euro 2,36	14.07.22		A3DG6X	IE000YK1TO74	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-GI.Hi.Yi.Co.Bd.BD-MTI	1	89,49 G	89,486G-90,128G-0,078G-0,126G-0,146G-0,164G-0,122G-0,216G-0,268G-0,354G-89,962G-9,962G-9,962G-9,962G	92,69	87,16
1					A3DGX9	IE000O8S1EX4	JPM ETF-Climate Change Sol.ETF	1	25,86 G	25,925G-5,915G-5,975G-6,06G-6,04G-5,955G-5,985G-5,92G-5,92G-6,015G-5,97G-6,01G-6,02G-6,005G	27,46	24,58
1					A3C4QK	IE0000J0F3C5	JPM ETFs(I)-JPM USD CBREIU ESG	1	88,01 G	87,77G-7,874G-7,88G-7,906G-7,906G-7,998G-8,004G-8,33G-8,498G-8,328G-8,31G-8,35G-8,41G-8,37G	91,41	85,64
1					A3C4Y4	IE0000UW95D6	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	32,68 G	32,63G-2,83G-2,79G-2,84G-2,85G-2,85G-2,75G-2,77G-2,825G-2,885G-2,895G-2,92G-2,945G-2,89G	33,22	29,83
1					A3C4Y6	IE000CN8T855	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	34,21 G	34,145G-4,185G-4,15G-4,185G-4,195G-4,215G-4,135G-4,135G-4,195G-4,325G-4,38G-4,405G-4,44G-4,385G	34,59	30,93
1					A3C4Y7	IE000W95TAE6	JPM ETFS-Crb.Trns.GI Eq(CTB)UE	1	27,82 G	27,83G-7,91G-7,875G-7,91G-7,92G-7,925G-7,855G-7,85G-7,89G-7,985G-8,03G-8,045G-8,07G-8,02G	28,19	25,23
1					A2PJEP	IE00BJRCLL96	JPM ICAV-GI.Eq.M.-Fac.UC.ETF	1	29,39 G	29,375G-9,4G-9,44G-9,455G-9,41G-9,42G-9,435G-9,375G-9,255G-9,3G-9,275G-9,29G-9,275G-9,27G	30,73	28,36
1					A2PK49	IE00BJK3WF00	JPM ICAV-BetaB.US Treas.Bd0-1y	1	97,78 G	97,622G-7,838G-8G-7,802G-7,696G-7,604G-7,582G-7,646G-7,494G-7,39G-6,962G-6,962G-6,91G-6,962G	98,39	92,64
1	US\$ 0,75	US\$ 0,37	12.01.23		A2PUSW	IE00BJ06C044	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	36,09 G	36,025G-6,12G-6,115G-6,075G-6,05G-6,04G-6,015G-5,975G-5,97G-6,07G-6,02G-6,04G-6,05G-6,02G	36,45	32,56
1					A2PUSX	IE00BJ06C937	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	87,72 G	87,224G-7,814G-7,818G-7,698G-7,606G-7,606G-7,56G-7,744G-7,518G-7,512G-7,26G-7,31G-7,27G-7,406G	88,89	84,76
1					A2PWZJ	IE00BKCKKJ46	JPM ICAV-JPM GL.HY CB MF U.ETF	1	92,27 G	92,058G-2,492G-2,54G-2,436G-2,338G-2,334G-2,308G-2,41G-2,344G-2,346G-2,194G-2,194G-2,194G-2,194G	93,42	89,31
1					A3DXM8	IE0005FKEK99	JPMETF-Green Social Sus.Bd ETF	1	94,95 G	94,718G-4,544G-4,624G-4,504G-4,438G-4,43G-4,516G-4,65G-4,57G-4,498G-4,456G-4,506G-4,518G-4,512G	96,24	92,07
1					A3DXM9	IE000FBG59J1	JPMETF-Green Social Sus.Bd ETF	1	100,62 G	100,56G-0,545G-0,54G-0,59G-0,575G-0,615G-0,6G-0,815G-0,87G-0,855G-0,86G-0,865G-0,875G-0,875G	102,11	98,09
1					A2P4WJ	IE00BMDWYZ92	JPM ETFS-Crb.Trns.GI Eq(CTB)UE	1	29,28 G	29,265G-9,385G-9,38G-9,37G-9,375G-9,345G-9,32G-9,285G-9,28G-9,375G-9,335G-9,355G-9,355G-9,33G	29,6	26,8
1					A2PEJW	IE00BJK9H753	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	35,96 G	35,915G-5,87G-5,97G-5,935G-5,905G-5,895G-5,895G-5,825G-5,805G-5,91G-5,925G-5,945G-5,96G-5,91G	36,22	32,57
1	US\$ 0,53	US\$ 0,1	13.04.23		A2PEJX	IE00BJK9H860	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	33,95 G	33,885G-3,885G-3,99G-3,955G-3,925G-3,9G-3,9G-3,85G-3,825G-3,925G-3,9G-3,91G-3,93G-3,885G	34,21	31
1					A2PD1R	IE00BJK9HH50	JPM ICAV-BetaB.US Tr.Bd U.ETF	1	92,67 G	92,358G-2,386G-2,522G-2,36G-2,252G-2,254G-2,476G-2,66G-2,526G-2,324G-2,08G-2,17G-2,13G-2,16G	95,09	90,2
1					A2PD1S	IE00BJK9HD13	JPM ICAV-BetaB.EUR Govt Bd ETF	1	88,21 G	88,042G-8,132G-8,078G-8,098G-8,142G-8,186G-8,09G-8,38G-8,45G-8,438G-8,4G-8,45G-8,46G-8,44G	90,15	85,06
1					A2DWM4	IE00BF4G7183	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	36,77 G	36,68G-6,94G-6,95G-6,975G-6,975G-6,94G-6,855G-6,805G-6,875G-6,96G-6,895G-6,915G-6,925G-6,89G	38,04	33,3
1					A2DWM5	IE00BF4G6Z54	JPM ICAV-GI.EM Res.Enh.I.E.ETF	1	24,78 G	24,72G-4,865G-4,855G-4,85G-4,815G-4,815G-4,82G-4,805G-4,91G-5,04G-4,975G-5,015G-4,98G-5,015G	27,22	24,04
1					A2DWM6	IE00BF4G6Y48	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	34,9 G	34,92G-5,01G-5G-4,98G-4,95G-4,935G-4,92G-4,88G-4,875G-4,985G-4,945G-4,965G-4,98G-4,935G	35,29	31,82

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2DWM7	IE00BF4G7076	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-US Res.Enh.Idx Eq.ETF	1	38,11 G	38,035G-8,24G-8,225G-8,19G-8,16G-8,155G-8,155G-8,105G-8,07G-8,18G-8,06G-8,085G-8,095G-8,06G	38,55	34,42
1					A2JQ3G	IE00BDDRDY39	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	81,43 G	80,97G-1,642G-1,562G-1,594G-1,652G-1,666G-1,506G-1,814G-1,856G-1,75G-1,49G-1,49G-1,52G-1,52G	85,19	79,62
1					A2N8HQ	IE00BG8BCY43	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	100,64 G	100,665G-0,73G-0,85G-0,66G-0,54G-0,44G-0,6G-0,495G-0,345G-0,25G-0,04G-0,015G-99,96G-100,02G	101,44	96,4
1					A2N76C	IE00BF59RV63	JPM ETFs(I)-JPM USD CBREIU ESG	1	101 G	100,63G-0,87G-0,98G-0,845G-0,72G-0,74G-0,935G-1,165G-1,15G-0,88G-0,745G-0,745G-0,745G-0,745G	101,91	97,67
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-JPM EUR CBREIU ESG	1	95,17 G	95,118G-5,278G-5,25G-5,248G-5,314G-5,336G-5,238G-5,426G-5,47G-5,502G-5,41G-5,42G-5,42G-5,42G	96,57	92,65
1					A2N76E	IE00BF59RW70	JPM ETF(I)-JPMEOCB1-5YREIESG	1	96,54 G	96,51G-6,606G-6,606G-6,58G-6,64G-6,642G-6,552G-6,71G-6,724G-6,732G-6,67G-6,67G-6,67G-6,67G	96,92	94,42
1					A2H9US	IE00BYVZV757	JPM ICAV-BetaB.EO Govt Bd 1-3y	1	95,34 G	95,174G-5,342G-5,354G-5,362G-5,374G-5,374G-5,276G-5,424G-5,44G-5,432G-5,4G-5,4G-5,4G-5,4G	95,77	93,49
1	US\$ 1,43	US\$ 1,12	09.02.23		A2JBL6	IE00BDFC6Q91	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	94,19 G	94,078G-4,344G-4,43G-4,26G-4,15G-4,064G-4,17G-4,108G-3,966G-3,88G-3,57G-3,57G-3,53G-3,59G	95,94	90,8
1	US\$ 4,45	US\$ 1,45	09.02.23		A2JBL7	IE00BDFC6G93	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	74,17 G	73,9G-4,322G-4,346G-4,246G-4,212G-4,212G-4,214G-4,298G-4,094G-4,09G-3,79G-3,79G-3,76G-3,84G	76,69	72,28
1		US\$ 0,98	12.07.18		A2JG3B	IE00BD9MMD49	JPM ICAV-BetaB.US Treas.Bd1-3y	1	97,5 G	97,246G-7,45G-7,576G-7,406G-7,274G-7,23G-7,386G-7,372G-7,236G-7,132G-6,9G-6,92G-6,87G-6,93G	99,17	94,01
1					A2JG3C	IE00BD9MMF62	JPM ICAV-EO Ultra-Sh.Inc.U.ETF	1	99,6 G	99,406G-9,692G-9,694G-9,692G-9,694G-9,68G-9,696G-9,686G-9,684G-9,684G-9,65G-9,65G-9,65G-9,65G	99,7	98,06
10		US\$ 0	30.09.22		A0Q2X7	LU0365089902	Jupiter Asset Management International S.A. Jupiter Glob.Fd.-JGF India Se.	1	208,84 G	210,55G-0,76G-1,33G-1,29G-0,25G-9,38G-9,38G-9,54G-9,22G-10,26G-0,51G-9,89G-9,59G-9,48G-9,48G-9,37G	211,33	185,76
10					A0J317	LU0260085492	Jupiter GI.Fd.-J.Europ.Growth	1	44,76 G	44,805G-4,951G-4,896G-4,853G-4,954G-4,908G-4,931G-4,691G-4,648G-4,703G-4,808G-4,857G-4,929G-4,905G-4,917G-4,881G	45,4	39,67
10					A0HF9U	LU0231118026	Jupiter GI.-J.GI Ecology Gwth	1	20,87 G	20,86G-0,86G-0,86G-0,86G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,78G-0,82G-0,88G-0,91G-0,91G-0,93G-0,89G	21,58	19,47
10	Euro 0,44	Euro 0,22	30.12.22		A0YC40	LU0459992896	Jupiter Global Fd-J.Dynamic Bd	1		(ausg)	8,56	8,06
1					A0B729	DK0016262058	Jyske Invest Fund Management A/S IJII-Jyske Inv.Stabl.Strat.CL	1	167,58 G	167,61G-7,61G-7,63G-7,62G-7,61G-7,64G-7,7G-7,65G-7,63G-7,67G-7,68G-7,7G-7,75G-7,78G-7,78G-7,84G	170	161,93
1					A0B73A	DK0016262132	IJII-Jyske Inv.Balanc.Str.CL	1	151,14 G	151,2G-1,2G-1,25G-1,25G-1,26G-1,29G-1,28G-1,24G-1,11G-1,03G-1,06G-1,14G-1,21G-1,22G-1,22G-1,24G	152,77	144,73
1	Euro 2,7	Euro 2,28	02.05.23		679182	DE0006791825	KanAm Grund Kapitalverwaltungsgesellschaft mbH Leading Cities Invest	1	93,53 G	94,1G-4,1G-4,1G-4,1G-4,1G-4G-4G-3,431G-3,331G-3,331G-3,331G-3,331G-3,331G-3,331G-3,331G-3,331G-3,331G	101	93,33
9					A0F6Z0	BE0175479063	KBC Asset Management NV KBC Eco Fd-Water	1	2.001,19 G	2010,62G-0,62G-3,6G-2,82G-1,25G-8,12G-8,94G-8,25G-5,89G-1991,5G-2,89G-2000,24G-1997,65G-7,65G-2000,19G-2,32G	2.137,83	1.946,46

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					675673	LU0082283374	KBC Asset Management S.A. KBC Bonds-Emerg. Markets	1	2.070,03 G	2069,92G-9,92G-71,69G-2,91G-69,59G-5,83G-3,18G-8,38G-3,96G-0,09G-0,54G-59,11G-6,23G-5,68G-5,68G-4,02G	2.146,45	2.000,55
10	US\$ 26,22	US\$ 24,43	03.10.22		933995	LU0082283614	KBC Bonds-Emerg. Markets	1	408,87 G	411,92G-1,92G-2,27G-2,51G-1,85G-1,1G-0,58G-1,61G-0,73G-9,96G-10,05G-9,54G-8,97G-8,86G-8,86G-8,53G	428,39	398,33
9	Euro 4,39	Euro 10,57	15.11.22		784560	AT0000653670	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Small Cap Aktienfonds	1	440,48 G	440,85G-0,51G-1,5G-0,99G-0,88G-39,83G-40,18G-0,36G-39,43G-8,05G-8,77G-9,27G-9,28G-9,3G-9,27G-8,82G	470,01	427,66
11	Euro 2	Euro 1	16.01.23		921826	AT0000799846	KEPLER Europa Rentenfonds	1	81,77 G	81,77G-1,77G-1,767G-1,767G-1,767G-1,767G-1,767G-1,767G-2,323G-2,323G-2,323G-2,323G-2,323G-2,323G	83,89	80,74
9	Euro 0,43	Euro 0,55	15.11.21		A0EANF	AT0000653696	KEPLER High Grade Cor.Rentenfd	1	137,4 G	137,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G	139,03	133,86
10	Euro 0,5	Euro 0,3	15.12.22		921827	AT0000799861	KEPLER Vorsorge Rentenfonds	1	77,09 G	77,03G-7,021G-6,971G-6,996G-6,968G-6,968G-6,996G-6,996G-7,123G-7,185G-7,16G-7,154G-7,212G-7,191G-7,219G-7,212G	78,23	74,9
9	Euro 1,6	Euro 1	02.11.22		690004	AT0000815006	KEPLER Ethik Rentenfonds	1	98,91 G	98,844G-8,833G-8,774G-8,803G-8,771G-8,771G-8,803G-8,799G-8,951G-8,999G-9,006G-8,926G-8,995G-8,97G-9,006G-8,995G	99,78	96,47
9	Euro 0,57	Euro 0,51	02.11.22		690005	AT0000642632	KEPLER Ethik Rentenfonds	1	144,51 G	145,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,77G-5,77G-5,77G-5,77G-5,77G-5,19G-5,19G	146,94	141,93
11	Euro 0,73	Euro 0,87	17.01.22		632988	AT0000722673	KEPLER Europa Rentenfonds	1	133,27 G	133,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G	136,07	131,53
11	Euro 0,1	Euro 0,1	16.01.23		164689	AT0000754668	KEPLER Liquid Rentenfonds	1	91,93 G	91,76G-1,9G-1,85G-1,85G-1,85G-1,88G-1,9G-1,9G-1,9G-1,95G-1,92G-1,91G-1,92G-1,94G-1,94G	92,15	90,54
7	Euro 0,72	Euro 2,14	15.09.22		693474	AT0000675665	KEPLER Ethik Aktienfonds	1	258,03 G	258,25G-8,51G-8,67G-8,65G-8,62G-8,76G-8,61G-8,6G-8,17G-8,42G-8,9G-9,45G-9,83G-9,83G-9,75G-9,6G	264,5	245,64
7	Euro 3	Euro 4	15.09.22		693479	AT0000675657	KEPLER Ethik Aktienfonds	1	189,21 G	189,37G-9,3G-9,44G-9,4G-9,5G-9,29G-9,37G-9,21G-9G-9,57G-9,8G-90,32G-0,58G-0,5G-0,47G-0,3G	193,97	179,03
1					986333	LU0070176184	La Francaise Asset Management S.A.S. Alger-Alger Amer.Ass.Gwth Fd	1	97,79 G	97,611G-7,705G-7,54G-7,54G-7,464G-7,306G-7,306G-7,246G-7,085G-6,99G-7,114G-7,407G-7,549G-7,522G-7,529G-7,424G	98,55	79,98
1					A2AEWR	LU1339879758	Alger - Alger Small Cap Focus	1	16,22 G	16,263G-6,323G-6,424G-6,42G-6,417G-6,398G-6,388G-6,398G-6,361G-6,333G-6,4G-6,43G-6,41G-6,39G-6,419G-6,429G	17,74	15,42
1	Euro 0,11	Euro 0,14	26.02.20		A0MKQK	DE000A0MKQK7	La Française Systematic Asset Management GmbH La Franc.Syst.ETF Portf.Global	1	20,87 G	20,9G-0,91G-0,91G-0,91G-0,92G-0,92G-0,92G-0,81G-0,82G-0,85G-0,718G-0,747G-0,77G-0,78G-0,8G-0,76G	21	18,93
1	Euro 0,27	Euro 0,16	28.02.23		976334	DE0009763342	La Fran.Sytem.GI List.Infras.	1	22,05 G	22,206G-2,197G-2,294G-2,294G-2,276G-2,277G-2,259G-2,265G-2,223G-2,175G-2,182G-2,299G-2,195G-2,201G-2,205G-2,186G	23,61	21,43
1	Euro 0,47	Euro 0,84	28.02.23		976320	DE0009763201	La Franc. Syst. Eur. Equities	1	89,84 G	89,868G-90,12G-0,101G-0,112G-0,254G-0,254G-0,076G-89,981G-9,881G-9,914G-9,976G-9,866G-9,866G-9,895G-9,927G-9,933G	92,9	85,23
1	Euro 0,9	Euro 0,95	26.02.20		976323	DE0009763235	La Franc.Syst. Mult.Ass.Alloc.	1	114,8 G	114,79G-4,87G-4,88G-4,86G-4,86G-4,87G-4,88G-4,88G-4,87G-4,86G-4,89G-4,92G-4,92G-4,92G-4,92G	116,9	112,06
1	Euro 0,16	Euro 0,15	28.02.23		976327	DE0009763276	LF Sys.GI Listed Real Estate	1	25,29 G	25,56G-5,61G-5,59G-5,58G-5,63G-5,61G-5,86G-5,8G-5,78G-5,8G-5,84G-5,87G-5,89G-5,9G-5,9G-5,9G	28,43	24,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,09	Euro 0,1	26.02.20		556167	DE0005561674	La Française Systematic Asset Management GmbH La Franc. Syst. ETF Dachfonds	1	15,18 G	15,05G-5,06G-5,06G-5,06G-5,07G-5,07G-5,07G-5,06G-5,07G-5,09G-5,11G-5,15G-5,16G-5,16G-5,17G-5,15G	15,23	14,2
7					921694	LU0100177772	Lampe Asset Management GmbH HAL European Small Cap Equit.	1	93,2 G	93,27G-3,58G-3,52G-3,56G-3,84G-3,77G-3,79G-3,6G-3,3G-4,02G-4,23G-4,45G-4,46G-4,51G-4,55G-4,52G	97,32	84,01
7					921695	LU0100177426	HAL European Small Cap Equit.	1	144,91 G	144,96G-5,12G-5,24G-5,17G-5,42G-5,18G-5,25G-5G-4,72G-4,97G-5,11G-5,39G-5,39G-5,42G-5,45G-5,46G	148,88	129,63
10	Euro 1,2	Euro 1	15.11.22		531901	DE0005319016	Lazard Asset Management [Deutschland] GmbH Lazard European HighYield	1	44,39 G	44,4G-4,42G-4,41G-4,42G-4,44G-4,44G-4,55G-4,54G-4,51G-4,52G-4,52G-4,55G-4,56G-4,57G-4,57G-4,57G	44,77	43,41
4	Euro 0,02	Euro 0,04	03.10.22		986152	IE0005060367	Lazard Fund Managers [Ireland] Ltd Lazard Gl.Act.Fds-Laz.Eur.Eq.	1	3,51 G	3,51G-3,514G-3,509G-3,51G-3,514G-3,514G-3,512G-3,504G-3,5G-3,504G-3,51G-3,514G-3,517G-3,516G-3,517G-3,514G	3,64	3,21
2	Euro 0,31	Euro 0,42	20.03.23		848450	DE0008484502	LBBW Asset Management Investmentgesellschaft mbH W&W Internationaler Rentenfds	1	42,89 G	42,97G-2,944G-2,958G-2,998G-2,954G-2,911G-2,896G-2,938G-2,905G-2,841G-3,098G-3,084G-3,035G-3,011G-2,89G-2,882G	44,52	42,25
2	Euro 1,5	Euro 1,84	16.03.23		848465	DE0008484650	LBBW Aktien Deutschland	1	178,05 G	178,26G-8,35G-8,34G-8,18G-8,79G-8,74G-8,81G-8,36G-7,84G-8,17G-8,63G-9,62G-9,86G-9,86G-9,86G-9,84G	186,98	165,3
10	Euro 0,32	Euro 0,52	16.11.22		848367	DE0008483678	BW-RENTA-INTERNATIONAL-FONDS	1	37,54 G	37,71G-7,71G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,73G-7,73G-7,72G-7,72G-7,72G-7,74G-7,73G	38,15	37,17
2	Euro 0,01	Euro 0,08	16.03.23		976696	DE0009766964	LBBW Renten Euro Flex Nachhal.	1	29,74 G	29,76G-9,75G-9,75G-9,74G-9,74G-9,75G-9,75G-9,75G-9,77G-9,78G-9,8G-9,81G-9,82G-9,81G-9,82G-9,82G	29,99	29,38
2	Euro 0,51	Euro 0,51	16.03.23		978022	DE0009780221	LBBW Aktien Europa	1	43,12 G	43,136G-3,303G-3,364G-3,295G-3,379G-3,338G-3,335G-3,249G-3,167G-3,209G-3,203G-3,194G-3,217G-3,203G-3,212G-3,185G	44,45	39,85
2	Euro 1,3	Euro 1,3	16.03.23		978041	DE0009780411	LBBW Dividenden Strat.Euroland	1	35,35 G	35,41G-5,49G-5,45G-5,45G-5,52G-5,52G-5,49G-5,39G-5,35G-5,39G-5,42G-5,49G-5,52G-5,52G-5,53G-5,52G	38,09	33,53
2	Euro 0,16	Euro 0,83	20.03.23		978048	DE0009780486	W&W Europa-Fonds	1	53,67 G	53,67G-3,99G-3,97G-3,93G-4,13G-4,14G-4,13G-3,96G-3,92G-4,06G-4,96G-5,1G-5,1G-5,13G-5,14G-5,17G	57,7	52,77
2	Euro 0,08	Euro 0,79	20.03.23		978049	DE0009780494	W&W Global-Fonds	1	78,77 G	78,74G-8,76G-8,78G-8,78G-8,78G-8,8G-8,8G-8,82G-8,82G-8,88G-9,6G-9,86G-9,96G-9,96G-80,01G-79,96G	83,28	74,98
2	Euro 0,23	Euro 0,04	16.03.20		978051	DE0009780510	LBBW FondsPortfol. Kontinuität	1	60,8 G	60,77G-0,77G-0,79G-0,78G-0,79G-0,8G-0,8G-0,79G-0,79G-0,8G-1,17G-1,19G-1,25G-1,27G-1,27G-1,29G	61,85	59,93
2	Euro 0,21	Euro 0,04	16.03.20		978052	DE0009780528	LBBW FondsPortfolio Rendite	1	61,95 G	61,9G-1,92G-1,93G-1,92G-1,94G-1,94G-1,94G-1,94G-1,93G-1,95G-2,26G-2,33G-2,36G-2,4G-2,4G-2,43G	62,95	60,19
2	Euro 0,2	Euro 0,04	16.03.20		978053	DE0009780536	LBBW FondsPortfolio Wachstum	1	67,26 G	67,23G-7,3G-7,33G-7,33G-7,42G-7,38G-7,32G-7,24G-7,2G-7,2G-7,54G-7,55G-7,6G-7,62G-7,62G-7,64G	68,51	64,36
2	Euro 0,43	Euro 0,76	20.03.23		978056	DE0009780569	W&W Quality Select Akt. Europa	1	46,03 G	46,049G-6,032G-6,032G-5,992G-6,062G-6,036G-6,036G-5,918G-5,82G-5,882G-6,382G-6,562G-6,574G-6,585G-6,607G-6,585G	50,2	43,94
2	Euro 0,12	Euro 0,15	16.03.23		976683	DE0009766832	LBBW Geldmarktfonds	1	47,34 G	47,332G-7,404G-7,404G-7,404G-7,404G-7,404G-7,404G-7,404G-7,404G-7,404G-7,404G-7,346G-7,346G-7,346G-7,346G	47,4	46,93
2	Euro 0,5	Euro 0,6	16.03.23		976688	DE0009766881	LBBW Multi Global	1	95,96 G	96,04G-6,16G-6,15G-6,09G-6,27G-6,18G-6,15G-6,04G-5,92G-6G-7,02G-7,09G-7,12G-7,18G-7,18G-7,18G	99,25	93,68

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,16	Euro 0,03	09.03.20		A0KEYM	DE000A0KEYM4	LBBW Asset Management Investmentgesellschaft mbH LBBW Global Warming	1	75,72 G	75,682G-5,763G-5,854G-5,747G-5,71G-5,678G-5,496G-5,484G-5,617G-5,768G-5,917G-5,863G-5,884G-5,819G	76,25	69,13
10	Euro 0,1	Euro 0,6	16.11.22		532614	DE0005326144	LBBW RentaMax	1	60,93 G	61,39G-1,28G-1,25G-1,25G-1,22G-1,2G-1,21G-1,21G-1,21G-1,24G-1,37G-1,36G-1,38G-1,4G-1,41G-1,41G	61,68	59,47
2	Euro 0,02	Euro 0,09	16.03.22		532648	DE0005326482	LBBW Welt im Wandel	1	35,34 G	35,67G-5,71G-5,71G-5,68G-5,69G-5,71G-5,71G-5,71G-5,7G-5,78G-6,04G-6,11G-6,14G-6,14G-6,16G-6,12G	36,16	32,95
4	Euro 0,08	Euro 0,39	16.05.23		848068	DE0008480682	LBBW Renten Short Term Nachha.	1		(ausg)	39,32	38,73
1	Euro 0,7	Euro 2	07.03.23		A0MU78	DE000A0MU789	RW Rentenstrategie	1	111,12 G	111,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,66G-1,66G-1,66G-1,66G-1,25G-1,25G	114,03	109,59
1	Euro 0,11	Euro 0,02	11.03.20		A0NAUG	DE000A0NAUG6	LBBW Rohstoffe 1	1	33,78 G	34,01G-4,018G-4,015G-4,021G-4,034G-4,131G-4,045G-3,951G-3,806G-3,812G-3,715G-4,011G-4,005G-3,992G-3,926G-3,913G	40,76	33,63
2					A0NAUL	DE000A0NAUL6	LBBW Dividenden Strat.Euroland	1	37,32 G	37,34G-7,46G-7,4G-7,42G-7,48G-7,46G-7,44G-7,34G-7,28G-7,32G-7,4G-7,42G-7,46G-7,48G-7,48G-7,46G	38,71	35,36
2	Euro 4,8	Euro 4,8	16.03.23		A0NAUM	DE000A0NAUM4	LBBW Dividenden Strat.Euroland	1	112,41 G	112,59G-2,83G-2,77G-2,71G-2,95G-2,91G-2,83G-2,59G-2,41G-2,53G-2,68G-2,81G-2,95G-2,95G-2,95G-2,89G	121,6	106,42
2					A0NAUN	DE000A0NAUN2	LBBW Dividenden Strat.Euroland	1	170,34 G	170,58G-0,95G-0,86G-0,77G-1,13G-1,1G-0,95G-0,49G-0,31G-0,52G-0,73G-0,95G-0,98G-1,13G-1,13G-1,16G	176,62	161,15
1	Euro 0,53	Euro 0,59	07.03.23		A0NAUP	DE000A0NAUP7	LBBW Nachhaltigkeit Aktien	1	116,15 G	116,26G-6,63G-6,43G-6,43G-6,76G-6,63G-6,56G-6,24G-6,11G-6,24G-6,97G-7,23G-7,32G-7,38G-7,38G-7,29G	121,33	109,14
1	Euro 1,1	Euro 1,26	07.03.23		A1144B	DE000A1144B0	LBBW Divid.Strat.Small&MidCaps	1	65,07 G	65,201G-5,163G-5,13G-5,111G-5,179G-5,186G-5,199G-5,131G-5,061G-5,059G-5,093G-5,244G-5,294G-5,294G-5,32G-5,257G	69,02	61,88
1	Euro 0,05	Euro 0,09	07.03.23		A0X97K	DE000A0X97K7	LBBW Nachhaltigkeit Renten	1	44,67 G	44,67G-4,67G-4,665G-4,665G-4,665G-4,665G-4,665G-4,665G-4,665G-4,665G-4,854G-4,854G-4,854G-4,854G-4,854G	45,68	43,86
1	Euro 0,74	Euro 1,93	07.03.23		A0JM0Q	DE000A0JM0Q6	LBBW Nachhaltigkeit Aktien	1	149,49 G	149,49G-50,57G-0,37G-0,43G-3,04-0,92G-0,9G-1,01G-0,41G-0,33G-0,73G-2,46G-2,85G-2,85G-2,95G-2,95G-3,05G	157,44	139,98
1	Euro 3,24	Euro 4,92	07.03.23		A0KEYR	DE000A0KEYR3	LBBW Divid.Strat.Small&MidCaps	1	174,56 G	175,02G-4,86G-4,89G-4,78G-4,96G-4,98G-4,99G-4,94G-4,6G-4,59G-4,69G-5,19G-5,32G-5,26G-5,17G-4,94G	186,27	166,03
3	Euro 0,27	Euro 0,05	01.04.20		532633	DE0005326334	W&W Dachfonds GlobalPlus	1	104,35 G	104,43G-4,35G-4,58G-4,52G-4,43G-4,18G-4,27G-4,31G-4,05G-4,03G-3,85G-3,93G-3,99G-3,98G-3,96G-3,91G	105,56	96,28
2	Euro 0,18	Euro 0,29	20.03.23		978047	DE0009780478	W&W Euroland-Renditefonds	1	46,73 G	46,97G-6,97G-6,965G-6,965G-6,965G-6,965G-6,965G-6,965G-6,965G-6,965G-7,114G-7,114G-7,114G-7,114G-6,881G-6,881G	47,57	46,04
7					A3DHPA	IE000VTOHNZ0	Legal & General Investment Management Ltd. Lgl Gnrl ETF-L&G Gbl The ESG	1	9,87 G	9,88G-9,916G-9,873G-9,91G-9,961G-9,905G-9,943G-9,943G-9,883G-9,925G-9,934G-9,951G-9,963G-9,936G	10,26	9,11
7					A3DHPB	IE000QNJA0X1	Lgl Gnrl ETF-L&G Opcl Tec.Phot	1	9,46 G	9,473G-9,482G-9,447G-9,476G-9,477G-9,488G-9,474G-9,482G-9,425G-9,459G-9,499G-9,512G-9,504G-9,499G	10,2	8,51
1					A0BLT7	LU0135991064	Lemanik Asset Management S.A. ValueInv.LUX-Mac.Val.LUX Gbl	1	398,98 G	399,27G-9,11G-9,31G-9,46G-8,78G-8,6G-8,53G-8,42G-7,88G-7,71G-8,1G-8,95G-8,95G-9,2G-9,06G-9,2G	417,92	366,05
1					A0DQZK	LU0191819951	UNI-GLOBAL-Equities Europe	1	3.336,89 G	3339,21G-41,18G-2,6G-1,47G-6,7G-37,89G-9,02G-3,92G-29,1G-30,38G-3,78G-9,56G-9,56G-9,56G-9,32G-40,75G	3.445,07	3.102,09

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2QMAL	IE00BMYDM794	LGIM Managers (Europe) Limited L&G ETF-Hydrogen Economy	1	4,45 G	4,4255G-4,5165G-4,5225-4,5255G-4,521G-4,525G-4,525-4,5235G-4,5205G-4,504G-4,4925G-4,5245G-4,517G-4,5215G-4,526G-4,519G	5,39	4,32
7	Euro 0,47	Euro 0,07	15.12.22		A2QK9U	IE00BMYDM919	L&G EUROPE EX UK EQ. UCITS ETF	1	10,31 G	10,29G-0,36G-0,376G-0,388G-0,394G-0,386G-0,372G-0,356G-0,366G-0,394G-0,378G-0,38G-0,384G-0,374G	10,8	9,54
7	US\$ 0,42	US\$ 0,22	15.12.22		A2QK9W	IE00BMYDMB35	L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J	1	7,61 G	7,549G-7,615G-7,616G-7,589G-7,61G-7,61G-7,613G-7,611G-7,616G-7,64G-7,638G-7,645G-7,651G-7,638G	8,61	7,49
7					A2QFEN	IE00BK5BCH80	L&G ETF-L&G Clean Energy ETF	1	10,43 G	10,392G-0,56G-0,558G-0,578G-0,584G-0,572G-0,55G-0,544G-0,558G-0,594G-0,562G-0,556G-0,572G-0,554G	11,53	9,84
7	US\$ 0,32	US\$ 0,19	19.01.23		A2QFP0	IE00BLRPRF81	L&G ESG Em.Mkts Corp.Bd ETF	1	7,87 G	7,7066G-7,8868G-7,888G-7,8758G-7,8702G-7,8702G-7,8702G-7,8768G-7,8666G-7,8588G-7,828G-7,829G-7,829G-7,829G	8,13	7,47
7	US\$ 0,2	US\$ 0,13	19.01.23		A2QFQ4	IE00BLRPRD67	L&G ESG DL CB ETF	1	7,88 G	7,876G-7,8764G-7,8824G-7,8698G-7,865G-7,8638G-7,883G-7,891G-7,8794G-7,8626G-7,851G-7,852G-7,852G-7,852G	7,99	7,63
7	US\$ 0,26	US\$ 0,19	19.01.23		A2QFQ5	IE00BLRPQP15	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	8,03 G	8,0032G-8,051G-8,0572G-8,0446G-8,0356G-8,0312G-8,032G-8,0406G-8,0122G-8,0086G-7,9694G-7,9694G-7,9694G-7,9694G	8,24	7,67
7	US\$ 0,27	US\$ 0,12	19.01.23		A2QFVU	IE00BLRPQL76	L&G ESG Ch CNY Bd ETF	1	8,97 G	8,957G-8,979G-8,9802G-8,9742G-8,9684G-8,9638G-8,9418G-8,9726G-8,9598G-8,9626G-8,9352G-8,9352G-8,9352G-8,9352G	9,43	8,81
7					A3DJWD	IE000MINO564	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	9,76 G	9,7574G-9,7908G-9,7934G-9,7956G-9,7958G-9,8114G-9,8032G-9,8036G-9,7974G-9,7594G-9,7594G-9,7594G-9,7594G	10,01	9,56
7	Euro 0,27	Euro 0,14	19.01.23		A3CRXS	IE000F472DU7	L&G ESG Ch CNY Bd ETF	1	10,25 G	10,25G-0,276G-0,2775G-0,2715G-0,2705G-0,2705G-0,2665G-0,2535G-0,2545G-0,224G-0,224G-0,224G	10,81	10,04
7					A3DNYW	IE000Z9UVQ99	L.G.ETF-Asia P.e.Jap.ESG Ex.P.	1	10,24 G	10,344G-0,274G-0,328G-0,32G-0,338G-0,326G-0,306G-0,314G-0,328G-0,384G-0,37G-0,38G-0,382G-0,382G	11,55	10,18
7					A3DNY	IE000HLUHPT1	L.G.ETF-Jap.ESG Excl.Paris Al.	1	11,1 G	11,22G-1,248G-1,244G-1,242G-1,232G-1,252G-1,184G-1,252G-1,264G-1,268G-1,26G-1,274G-1,274G-1,272G	11,35	10,29
7					A3DLEJ	IE000ST40PX8	L&G-Em.Cyber Sec.ESG Excl.	1	9,72 G	9,696G-9,655G-9,635G-9,678G-9,707G-9,629G-9,634G-9,652G-9,611G-9,646G-9,617G-9,639G-9,639G-9,628G	9,75	7,67
7					A3DLEK	IE0004U3TX15	L&G-Metaverse ESG Excl.ETF	1	11,38 G	11,308G-1,376G-1,25G-1,364G-1,362G-1,376G-1,344G-1,358G-1,384G-1,416G-1,418G-1,43G-1,442G-1,422G	11,66	8,35
7					A0X895	IE00B4QNH68	L&G-L&G DAX Daily 2x Long UETF	1	351,65 G	352,45G-4,85G-5,5G-6,9G-7,05G-6,95G-5,15G-3,9G-4,8G-7,3G-7,9G-8,45G-8,75G-8G	380,55	286,1
7					A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1	1,36 G	1,3504G-1,345G-1,3432G-1,3376G-1,3368G-1,3358G-1,3444G-1,3496G-1,3458G-1,3354G-1,3316G-1,3298G-1,3278G-1,3314G	1,72	1,26
7					A0Q8H2	IE00B3CNHJ55	L+G-L&G Ru.2000 US S.C.Q.UETF	1	76,43 G	76,67G-6,32G-6,75G-6,67G-6,7G-6,58G-6,64G-6,42G-6,21G-6,79G-6,6G-6,69G-6,67G-6,56G	85,05	72,63
7					A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	28,57 G	28,915G-8,875-7,005G-8,68G-8,755G-8,785G-8,865G-8,905G-8,91G-7,005-9,175G-9,735G-9,705G-9,68G-9,55G-9,575G	32,77	23,51
7					A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1	4,31 G	4,28G-4,27G-4,27G-4,28G-4,29G-4,29G-4,31G-4,32G-4,28G	4,32	3,43
7					A12DB1	IE00BMW3QX54	L&G-L&G R.Gbl Robot.Autom.UETF	1	20,4 G	20,385G-0,475G-0,41G-0,44G-0,46G-0,455G-0,415G-0,42G-0,42G-0,495G-0,575G-0,62G-0,635G-0,545G	20,71	17,34
7					A1C1S0	IE00B4QNJJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1	384,46 G	382,96G-8,94G-8,78G-8,03G-7,82G-8,04G-6,72G-6,09G-9,61G	425,97	350,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A1CXBU	IE00B4WPHX27	LGIM Managers (Europe) Limited L&G-L&G L.Dated All Comm.U.ETF	1	19,51 G	19,506G-9,552G-9,59G-9,548G-9,574G-9,544G-9,578G-9,514G-9,518G-9,614G-9,576G-9,614G-9,552G-9,552G	21,96	19,34
7					A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1	18,86 G	18,844G-8,722G-8,714-8,678G-8,652G-8,668G-8,658G-8,688G-8,722G-8,676G-8,796G-8,82G-8,676G-8,698G-8,814G	18,88	15,87
7					A1XBTG	IE00BHBDFD83	L&G-L&G E Fd MSCI China A UETF	1	14,11 G	14,194G-4,188G-4,17G-4,162G-4,16G-4,158G-4,15G-4,144G-4,184G-4,236G-4,206G-4,204G-4,204G-4,204G	16,58	13,94
7	US\$ 0,34	US\$ 0,18	15.12.22		A1XE2P	IE00BHZKHS06	L&G-L&G US Energy Inf.MLP UETF	1	4,71 G	4,6515G-4,7045G-4,674G-4,732G-4,7325G-4,685G-4,6975G-4,6975G-4,674G-4,6965G-4,688G-4,6465G-4,692G-4,6885G	5,13	4,39
7					A2H9XR	IE00BF0H7608	L&G-L&G Pharma Breakthr.UETF	1	10,36 G	10,39G-0,47G-0,426G-0,474G-0,49G-0,47G-0,476G-0,44G-0,448G-0,49G-0,458G-0,454G-0,448G-0,442G	11,31	9,98
7					A2H5GK	IE00BF0M2Z96	L&G-L&G Battery Value-Chain	1	16,76 G	16,744G-6,812G-6,816G-6,858G-6,852-6,838G-6,81G-6,838G-6,832G-6,818G-6,916G-6,9G-6,914G-6,92G-6,914G	17,35	14,89
7					A2H5GL	IE00BF0M6N54	L&G-L&G Ecommerce Logistics	1	13,39 G	13,342G-3,468G-3,372G-3,484G-3,474G-3,452G-3,428G-3,42G-3,434G-3,478G-3,468G-3,464G-3,456G-3,446G	14,49	12,66
7					A2H5GM	IE00BF92J153	L&G UCITS ETF-L&G Digital Paym	1	5,91 G	5,91G-5,986G-5,983G-5,976G-5,974G-5,974G-5,971G-5,939G-5,947G-5,982G-5,942G-5,939G-5,952G-5,941G	6,47	5,45
7					A2N4PQ	IE00BFXR5S54	L&G GLOBAL EQUITY UCITS ETF	1	14,04 G	14,112G-4,016G-4,102G-4,096G-4,086G-4,082G-4,07G-4,06G-4,06G-4,096G-4,082G-4,086G-4,088G-4,076G	14,21	12,76
7					A2N4PR	IE00BFXR5T61	L&G JAPAN EQUITY UCITS ETF	1	11 G	11,08G-1,154G-1,148G-1,152G-1,136G-1,162G-1,156G-1,162G-1,176G-1,176G-1,146G-1,164G-1,162G-1,152G	11,25	9,87
7					A2N4PS	IE00BFXR5V83	L&G EUROPE EX UK EQ. UCITS ETF	1	14,46 G	14,476G-4,54G-4,532G-4,548G-4,55G-4,538G-4,488G-4,472G-4,488G-4,528G-4,506G-4,514G-4,518G-4,506G	14,98	13,07
7					A2N4PT	IE00BFXR5W90	L&G APAC. EX JPN EQ. UCITS ETF	1	10,95 G	10,918G-0,998G-1,034G-1,038G-1,05G-1,046G-0,944G-1,028G-1,046-1,046G-1,11G-1,09G-1,09G-1,09G-1,09G	12,43	10,91
7					A2N4PW	IE00BFXR6159	L&G MULTI STR.EN.CO. UCITS ETF	1	11,83 G	11,818G-1,864G-1,906G-1,878G-1,894G-1,862G-1,914G-1,88G-1,878G-1,95G-1,896G-1,92G-1,88G-1,88G	13,03	11,53
7					A2N4RG	IE00BFXR5Q31	L&G US EQUITY UCITS ETF	1	15,17 G	15,146G-5,146G-5,186G-5,176G-5,162G-5,152G-5,146G-5,136G-5,124G-5,168G-5,148G-5,174G-5,18G-5,164G	15,28	13,71
7					A2DQ7M	IE00BF0BCP69	L&G-L&G All Commodities	1	11,93 G	11,946G-1,974G-1,99G-1,956G-1,976G-1,954G-1,818G-1,936G-1,94G-1,99G-1,984G-2,006G-1,968G-1,968G	13,56	11,73
7					A2PM50	IE00BK5BCD43	L&G-L&G Art.Intell.UCITS ETF	1	13,8 G	13,79G-3,862G-3,902G-3,856G-3,874G-3,862G-3,882G-3,852G-3,888G-3,996G-4,002G-4,02G-4,036G-4G	14,04	10,73
7					A2PM51	IE00BK5BC677	L&G-L&G Hltc.Breakth.UCITS ETF	1	11,12 G	11,082G-1,186G-1,096G-1,202G-1,204G-1,18G-1,176G-1,156G-1,134G-1,208G-1,172G-1,188G-1,194G-1,202G	12,46	10,77
7					A2PM52	IE00BK5BC891	L&G-L&G Clean Water UCITS ETF	1	13,66 G	13,694G-3,718G-3,706G-3,738G-3,728G-3,702G-3,732G-3,688G-3,646G-3,67G-3,64G-3,654G-3,656G-3,66G	14,34	12,96
7					A2PRHB	IE00BKLTRN76	L&G ETF-Eu.ESG Ex.Par.Alig.ETF	1	13,54 G	13,532G-3,58G-3,582G-3,606G-3,6G-3,592G-3,546G-3,548G-3,56G-3,586G-3,576G-3,576G-3,58G-3,57G	13,96	12,17
7					A2PVZ0	IE00BKLWY790	L&G ETF-US ESG Ex.Par.Alig.ETF	1	13,48 G	13,454G-3,396G-3,486G-3,474G-3,466G-3,462G-3,452G-3,438G-3,428G-3,466G-3,46G-3,468G-3,468G-3,456G	13,58	11,83

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro11,45	Euro30,72	05.08.22		A0YF5A	LI0106892867	LGT Capital Partners (FL) AG LGT Fds-LGT Sustainab.Bd Fd GI	1	1.085,11 G	1088,95G-8,95G-8,59G-9,41G-9,17G-8,42G-7,88G-7,46G-7,97G-90,56G-0,91G-0,72G-0,23G-89,61G-5,06G-5,06G	1.116,87	1.076,06
5					A0YF5E	LI0106892966	LGT Fds-LGT Sustain.Equ.Fd GI	1	3.510,61 G	3504,46G-8,05G-8,68G-7,13G-6,95G-9,32G-9,96G-11,06G-8,29G-13,06G-9,27G-44,54G-8,9G-50,43G-4,21G-49,58G	3.697,44	3.358,62
5					964793	LI0015327872	LGT Fds-LGT Sust.Bd Fd GI.Hed.	1	2.583,29 G	2591,01G-88,38G-91,56G-3,91G-89,76G-5,06G-1,74G-4,51G-2,71G-3,74G-3,05G-79,17G-5,57G-4,88G-65,83G-5,83G	2.613,42	2.494,26
6					964810	LI0008232162	LGT MA-LGT Sust.Strat.3 Years	1	1.634,51 G	1634,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G	1.679,92	1.618,03
6					964812	LI0008232220	LGT MA-LGT Sust.Strat.4 Years	1	1.705,09 G	1705,14G-5,14G-5,65G-5,37G-4,93G-5,81G-5,48G-5,65G-4,55G-3,85G-4,95G-8,07G-8,07G-9,23G-9,31G-9,65G	1.775,98	1.680,06
5					964801	LI0015327906	LGT Fds-LGT Sustaina.Eq.Europe	1	1.457,67 G	1458,72G-8,16G-6,62G-6,62G-8,89G-9,13G-8,74G-6,23G-4,39G-4,95G-5,67G-7G-8,25G-8,49G-8,74G-9,1G	1.514,22	1.370,33
1					A0RAVN	AT0000A0B5Z9	LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate	1	186,78 G	186,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G	192,26	186,44
1	Euro 2,3	Euro 2,5	17.04.23		A0MNUT	AT0000622980	LLB Semper Real Estate	1	121,98 G	121,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-2G-2G-2G-2G-2G-2G-2G	129,13	121,21
5	Euro 3,18	Euro 3,37	01.07.22		973105	AT0000934583	LLB Invest Kapitalanlagegesellschaft m.b.H. Seilern Global Trust	1	202,07 G	202,23G-2,29G-2,33G-2,08G-2,42G-2,34G-2,3G-2,08G-2,24G-2,51G-2,75G-3,42G-3,78G-3,76G-3,99G-3,54G	204,98	176,59
1	Euro 0,87	Euro 0,95	28.04.23		A2PT6U	AT0000A2B4T3	GlobalPortfolioOne	1	119,06 G	119,02G-9,06G-9,24G-8,9G-9,06G-9,04G-8,64G-8,64G-8,76G-8,92G-9,04G-8,96G-8,96G-8,88G	120,54	111,69
5	Euro 1,76	Euro 0,19	01.07.22		676583	AT0000818000	Seilern Global Trust	1	325,74 G	325,66G-5,65G-5,82G-5,65G-5,81G-5,8G-5,8G-5,5G-5,5G-5,4G-6,05G-7,62G-8,03G-8,19G-8,85G-8,45G	330	286,55
1					972376	CH0002783535	LLB Swiss Investment Sprott-Alpina Gold Equity Fund	1	255,04 G	255,59G-5,86G-5,03G-5,08G-4,42G-4,11G-4,48G-5,68G-6,04G-6,35G-7,05G-61,16G-59,15G-8,73G-7,87G-8,58G	284,76	220,89
1		sfrs 1,64	08.02.21		971258	CH0002789847	Lienhardt& Partner Core Strat.	1	80,24 G	80,229G-0,249G-0,289G-0,329G-0,239G-0,249G-0,249G-0,179G-0,229G-0,159G-0,109G-0,039G-0,059G-0,019G-0,039G-0,099G	80,76	76,37
10					813927	LU0172581844	Lombard Odier Funds [Europe] S.A. LO Fds-World Gold Expertise Fd	1	11,01 G	11,178G-1,028G-1,038G-1,038G-1,038G-1,178G-1,198G-1,208G-1,208G-1,228G-1,248G-1,348G-1,318G-1,318G-1,298G-1,288G	12,83	9,81
10					813929	LU0172583626	LO Fds-World Gold Expertise Fd	1	17,52 G	17,482G-7,542G-7,562G-7,572G-7,552G-7,532G-7,582G-7,622G-7,552G-7,642G-7,632G-7,902G-7,802G-7,782G-7,742G-7,752G	19,44	15,28
10					987836	LU0049412769	LO Fds-Europe High Conviction	1	16,03 G	16,04G-6,058G-6,065G-6,055G-6,074G-6,145G-6,134G-6,104G-6,078G-6,088G-6,115G-6,136G-6,151G-6,151G-6,144G-6,153G	16,67	14,53
10					987837	LU0049505935	LO Fds-Europe High Conviction	1	14,54 G	14,542G-4,566G-4,564G-4,559G-4,585G-4,646G-4,632G-4,612G-4,59G-4,598G-4,625G-4,643G-4,643G-4,655G-4,644G-4,653G	15,11	14,5
10					A0J3JF	LU0256787531	LO Fds-Cont.Eur.Sm.+Mi.Leaders	1	65,32 G	65,478G-5,381G-5,429G-5,345G-5,54G-5,493G-5,481G-5,372G-5,265G-5,328G-5,442G-5,743G-6,196G-6,196G-6,163G-6,122G	70,61	62,64
7					A0MVXF	LU0359152575	LRI Invest S.A. BV Global Balance Fonds	1	139,58 G	139,62G-9,78G-9,81G-9,81G-9,87G-9,94G-9,94G-9,84G-9,62G-9,68G-9,88G-40,21G-0,33G-0,36G-0,4G-0,43G	140,86	133,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,61	Euro 0,27	23.12.19		A0Q4S6	LU0370217092	LRI Invest S.A. Fidicum-Contrarian Val.Eurol.	1	96,3 G	96,439G-6,657G-6,602G-6,549G-6,82G-6,746G-6,657G-6,386G-6,223G-6,386G-6,584G-6,019G-6,037G-6,126G-6,108G-6,144G	106,3	91,63
10	Euro 0,46	Euro 0,21	23.12.19		A0LHC2	LU0279295835	Fidicum-avant-garde Stock Fd	1	76,39 G	76,46G-6,57G-6,52G-6,52G-6,62G-6,62G-6,6G-6,47G-6,36G-6,44G-6,49G-6,65G-6,68G-6,73G-6,72G-6,72G	80,7	73,87
1					A0LGCX	LU0281806751	LBBW Equity Select	1	94,05 G	94,09G-4,06G-3,654G-3,591G-3,673G-3,664G-3,706G-3,637G-3,579G-3,576G-3,754G-5,098G-5,24G-5,297G-5,295G-5,25G	95,3	86,86
1					A0LFYM	LU0277940762	HWB Umb.-HWB PORTFOLIO Plus Fd	1	95,89 G	95,689G-5,79G-5,815G-5,822G-5,941G-5,94G-6,09G-5,94G-5,835G-5,997G-6,16G-6,73G-6,821G-6,84G-6,849G-6,822G	97,73	91,88
10					A0B91R	LU0187937684	Fidicum-avant-garde Stock Fd	1	94,87 G	94,91G-5,02G-5,08G-5,07G-5,22G-5,18G-5,19G-5,09G-4,96G-4,96G-5,13G-5,26G-5,28G-5,32G-5,33G-5,36G	100,13	91,27
10					A0B91Q	LU0187937411	Fidicum-avant-garde Stock Fd	1	139,08 G	139,19G-9,4G-9,3G-9,3G-9,5G-9,46G-9,45G-9,26G-9,01G-9,06G-9,3G-9,48G-9,6G-9,69G-9,69G-9,69G	146,86	135,09
10	Euro 0,59	Euro 0,68	14.12.22		A0NAY2	LU0338100323	BSF - Global Balance FCP	1	123,3 G	123,42G-3,39G-3,45G-3,41G-3,46G-3,52G-3,46G-3,45G-3,35G-3,34G-3,46G-3,52G-3,57G-3,59G-3,59G-3,64G	123,64	116,67
10					984343	LU0141738038	CHART High Value/Yield	1	18,6 G	18,92G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,91G-8,96G-8,96G-8,96G-8,9G-8,9G	19,07	18,3
7					972878	LU0054735948	NESTOR-Fds-NESTOR Europa Fonds	1	263,53 G	261,61G-2,32G-2,34G-2,26G-3,1G-2,85G-2,85G-2,3G-1,7G-1,85G-2,4G-5,05G-5,05G-5,23G-5,29G-5,17G	293,28	258,49
7					972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds	1	72,83 G	74,31G-4,358G-4,103G-4,087G-4,167G-4,138G-4,164G-4,162G-4,191G-4,138G-4,204G-3,925G-3,849G-3,839G-2,42G-2,44G	84,59	72,42
4					A0Q9CB	LU0386792104	DKO-Renten Spezial	1	(ausg)		236,1	227,41
4					A0DN29	LU0208289198	Warburg Value Fund	1	(ausg)		395,79	357
4					A0DN3A	LU0208289271	Warburg Value Fund	1	(ausg)		434,49	391,33
4	Euro 0,15	Euro 0,15	27.12.22		634782	LU0126525004	M & W Invest: M & W Capital	1	83,6 G	84,476G-3,729G-3,739G-3,486G-3,589G-3,715G-3,999G-3,938G-4,16G-4,711G-4,931G-6,539G-6,2G-6,057G-5,933G-5,911G	94,89	76,07
4					971242	LU0065085960	DKO-Renten EUR	1	(ausg)		93,97	91,3
7					570769	LU0147784119	NEST.-F.-NESTOR Australien Fds	1	294,33 G	295,44G-5,32G-5,36G-5,43G-5,37G-5,65G-5,7G-5,69G-5,65G-5,45G-5,72G-5,97G-5,81G-5,73G-5,84G-5,78G	352,26	292,01
7					570771	LU0147784465	NESTOR-Fonds-NESTOR Gold Fonds	1	184,08 G	186,7G-3,98G-4,03G-4,26G-4,84G-5,12G-5,9G-5,75G-6,03G-7,47G-8,26G-91,17G-0,36G-0,06G-89,91G-9,62G	209	160,65
1	Euro 0,18	Euro 0,1	16.12.20		974563	LU0129232442	Lupus alpha Investment GmbH Lupus alpha-Sus.Smal.Eu.Champ.	1	279,46 G	279,86G-80,6G-0,25G-0,25G-0,94G-0,65G-0,42G-79,91G-81,71G-2,12G-2,92G-3,27G-3,62G-3,62G-3,56G-3,44G	291,11	252,66
1	Euro 0,74	Euro 0,3	16.12.20		974564	LU0129233093	Lupus alpha Fds-Sma.German Ch.	1	454,44 G	454,79G-3,91G-3,55G-4,4G-4,21G-3G-3G-3,2G-4,47G-4,71G-5,12G-5,51G-5,51G-5,27G	482,24	414,58
12	Euro 1,32	Euro 1,88	12.12.22		A1XDX3	DE000A1XDX38	Lupus alpha CLO High Qual.Inv.	1	97,92 G	98,56G-8,56G-8,555G-8,555G-8,555G-8,555G-8,555G-8,555G-8,545G-8,545G-8,545G-8,545G-7,911G-7,911G	98,59	93,2
1		Euro 0,05	16.12.20		A0M99W	LU0329425713	Lupus alpha Fds-All Opps.Fund	1	123,86 G	123,9G-4,12G-4,19G-4,14G-4,22G-4,22G-4,18G-4,09G-3,96G-4,05G-4,86G-4,73G-4,73G-4,76G-4,74G-4,75G	129,14	122,58
1	Euro 0,26	Euro 0,1	16.12.20		940639	LU0129232525	Lupus alpha-Sus.Smal.Eu.Champ.	1	319,13 G	319,64G-20,42G-0,29G-0,03G-1G-0,68G-0,29G-19,32G-21,48G-2,01G-2,92G-3,25G-3,71G-3,77G-3,71G-3,51G	332,7	288,43
1					A1KCCD	LU0864714000	MainFirst Affiliated Fund Managers S.A. MainFirst-Absol.Ret.Mult.Asset	1	128,43 G	128,46G-8,6G-8,65G-8,57G-8,58G-8,64G-8,72G-8,75G-8,65G-8,82G-8,78G-8,85G-9,61G-9,61G-9,63G-9,65G	129,65	124,13

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1KCCM	LU0864709349	MainFirst Affiliated Fund Managers S.A. MainFirst-Global Equities Fd	1	294,83 G	295,15G-5,21G-5,56G-5,42G-5,27G-4,81G-4,93G-3,15G-3,02G-2,74G-3,39G-4,07G-4,28G-4,28G-4,27G-3,95G	302,51	263,26
1	Euro 0,98	Euro 1,02	11.04.23		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	175,09 G	175,27G-5,25G-5,56G-5,41G-5,41G-5,08G-5,15G-4,32G-3,97G-3,98G-4,15G-4,67G-4,88G-4,8G-4,79G-4,67G	180,8	157,41
1					A1J5H8	LU0816909369	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	99,96 G	99,963G-100,15G-0,18G-0,19G-0,19G-0,19G-0,19G-0,19G-0,17G-0,17G-0,17G-0,17G-99,943G-9,943G-9,943G-9,943G-9,943G	106,94	99,54
1	US\$ 3,66	US\$ 3,2	11.04.23		A1J5H9	LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	70,77 G	70,653G-0,637G-0,752G-0,752G-0,66G-0,482G-0,496G-0,525G-0,499G-0,361G-0,335G-0,21G-0,165G-0,165G-0,165G-0,165G	77,54	69,17
1					A0RAJN	LU0390221256	Mainfirst - Germany Fund	1	221,59 G	221,74G-2,16G-2,17G-2,17G-2,56G-2,56G-2,53G-3,15G-2,44G-2,87G-3,4G-3,95G-3,95G-4,17G-4,17G-4,09G	229,29	201,76
1					A0RAJQ	LU0390221926	Mainfirst - Germany Fund	1	157,78 G	157,87G-8,15G-8,22G-8,19G-8,5G-8,47G-8,48G-8,98G-8,52G-8,67G-9,07G-9,36G-9,62G-9,59G-9,66G-9,59G	163,22	143,16
1					A0MVL0	LU0308864023	MainFirst-TOP EUROP. IDEAS FD	1	121,71 G	121,79G-1,54G-1,45G-1,41G-1,65G-1,66G-1,61G-1,33G-1,23G-1,23G-1,52G-1,68G-1,8G-1,84G-1,95G-1,91G	124,54	108,18
10	Euro 0,16	Euro 0,12	01.12.22		798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	15,56 G	15,57G-5,59G-5,58G-5,59G-5,6G-5,6G-5,61G-5,69G-5,69G-5,7G-5,72G-5,75G-5,75G-5,75G-5,75G-5,75G	15,79	14,86
10					798617	AT0000701172	Tri Style Fund	1	16,94 G	16,93G-6,94G-6,93G-6,93G-6,94G-6,94G-6,94G-6,99G-6,99G-6,99G-7,01G-7,02G-7,04G-7,07G-7,07G-7,07G-7,06G	17,11	16,1
4	Euro 0,23	Euro 0,79	22.06.22		161999	DE0001619997	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG Nachhaltigkeit	1	129,06 G	129,25G-9,37G-9,46G-9,45G-9,65G-9,61G-9,45G-9G-8,84G-8,98G-9,2G-9,39G-9,4G-9,49G-9,42G-9,42G	132,73	121,71
4	Euro 0,6	Euro 0,29	22.06.22		975748	DE0009757484	MEAG EuroFlex	1		(ausg)	41,03	40,46
4	Euro 0,78	Euro 0,85	22.06.22		978273	DE0009782730	MEAG EuroErtrag	1	63,16 G	63,19G-3,25G-3,25G-3,21G-3,29G-3,25G-3,25G-3,62G-3,61G-3,58G-3,61G-3,66G-3,7G-3,71G-3,7G-3,69G	63,96	61,13
10	Euro 1,2	Euro 2,6	07.12.22		975411	DE0009754119	MEAG ProInvest	1	195,74 G	194,87-6,56G-6,5G-5,96G-6,59G-6,86G-6,95G-6,99G-6,56G-6,77G-7,13G-7,85G-7,85G-7,99G-8,09G-7,97G	202,11	176,25
4	Euro 1,13	Euro 2,01	22.06.22		975433	DE0009754333	MEAG EuroInvest	1	90,33 G	90,418G-0,625G-0,595G-0,536G-0,773G-0,632G-0,603G-0,386G-0,208G-0,334G-0,504G-0,629G-0,796G-0,709G-0,734G-0,734G	96,63	86,08
4	Euro 0,09	Euro 0,06	22.06.22		975744	DE0009757443	MEAG EuroRent	1	26,38 G	26,47G-6,49G-6,49G-6,49G-6,51G-6,52G-6,52G-6,49G-6,5G-6,51G-6,52G-6,5G-6,52G-6,52G-6,52G-6,52G	26,68	25,91
4	Euro 0,27	Euro 0,43	22.06.22		975745	DE0009757450	MEAG EuroBalance	1	58,29 G	58,34G-8,4G-8,39G-8,38G-8,47G-8,44G-8,46G-8,55G-8,49G-8,49G-8,58G-8,63G-8,67G-8,69G-8,69G-8,7G	58,7	54,22
4	Euro 0,23	Euro 0,3	22.06.22		975746	DE0009757468	MEAG EuroKapital	1	50,71 G	50,745G-0,765G-0,779G-0,781G-0,83G-0,812G-0,793G-0,632G-0,61G-0,59G-0,65G-0,65G-0,692G-0,709G-0,689G-0,704G	50,83	46,75
1					986703	LU0073103748	Mediolanum International Funds Ltd. Gamax Funds FCP - Junior	1	19,18 G	19,196G-9,196G-9,216G-9,204G-9,217G-9,212G-9,214G-9,204G-9,173G-9,177G-9,195G-9,215G-9,218G-9,228G-9,225G-9,223G	19,6	17,52
1					972194	LU0039296719	Gamax Fds-Asia Pacific	1	18,39 G	18,464G-8,53G-8,53G-8,519G-8,507G-8,495G-8,489G-8,48G-8,463G-8,466G-8,457G-8,548G-8,515G-8,541G-8,53G-8,532G	20,5	18,34
1					A3C2C3	FR0014002IH8	Melanion Capital SAS MELANION BTC Eq,UNIVERSE ETF	1	6,47 G	6,31G-6,6G-6,62G-6,61G-6,63G-6,63G-6,64G-6,69G-6,622G-6,622G-6,622G-6,622G	6,98	3,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9					A0MY0U	DE000A0MY0U9	Metzler Asset Management GmbH Metzler Wertsicherungsfonds 93	1	112,43 G	112,44G-2,44G-2,46G-2,44G-2,43G-2,46G-2,3G-2,3G-2,27G-2,24G-2,27G-2,37G-2,37G-2,41G-2,4G-2,43G	113,85	111,11
1					976337	DE0009763375	RWS-ERTRAG	1	14,37 G	14,28G-4,27G-4,27G-4,27G-4,27G-4,28G-4,28G-4,22G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,38G-4,38G	14,51	13,96
11					976168	DE0009761684	Metzler Euro Renten Defensiv	1	66,07 G	66,065G-6,071G-6,071G-6,071G-6,071G-6,071G-6,071G-6,071G-6,081G-6,081G-6,081G-6,081G-6,081G	66,08	65,2
1					976330	DE0009763300	RWS-Aktienfonds Nachhaltig	1	91,6 G	91,646G-1,533G-1,561G-1,513G-1,628G-1,628G-1,586G-1,493G-1,466G-1,492G-1,492G-1,676G-1,676G-1,709G-1,726G-1,733G	92,31	85,43
1					976333	DE0009763334	RWS-DYNAMIK	1	32,08 G	32,09G-2,09G-2,09G-2,09G-2,09G-2,1G-2,1G-2,13G-2,13G-2,14G-2,19G-2,24G-2,26G-2,27G-2,29G-2,26G	33,18	30,92
11	Euro 0,2	Euro 0,2	22.11.22		975222	DE0009752220	Metzler European Eq.Sustain.	1	150,1 G	150,26G-0,68G-0,64G-0,67G-0,98G-0,89G-1,11G-0,84G-0,5G-0,67G-0,94G-1,2G-1,09G-1,12G-1,15G-1,17G	154,84	140,09
11		Euro 0,6	22.11.19		975223	DE0009752238	Metzler German Sm.Comp.Sust.	1	168,84 G	168,92G-9,8G-9,73G-9,62G-9,97G-9,96G-70,8G-0,45G-69,9G-70,26G-0,59G-1,45G-1,7G-1,7G-1,7G-1,67G	183,12	158,74
11					975225	DE0009752253	Metzler Gl.Growth Sustain.	1	268,38 G	268,45G-8,68G-8,41G-8,41G-8,67G-8,77G-9,81G-9,26G-8,94G-9,47G-70,05G-1,05G-1,73G-1,66G-2,02G-1,58G	272,51	233,02
2					989616	LU0094555157	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-U.S.Concentr.Growth	1	32,28 G	32,236G-2,26G-2,306G-2,26G-2,249G-2,189G-2,202G-2,193G-2,125G-2,071G-2,137G-2,217G-2,251G-2,242G-2,241G-2,214G	32,68	29,46
2					989620	LU0094557526	MFS Mer.-European Research Fd	1	45,94 G	46,13G-6,23G-6,21G-6,19G-6,28G-6,26G-6,21G-6,11G-6,07G-6,09G-6,19G-6,23G-6,3G-6,3G-6,3G-6,28G	47,51	43,23
2					989632	LU0094560744	MFS Mer.-Global Equity Fund	1	43,92 G	43,802G-3,813G-3,818G-3,803G-3,821G-3,803G-3,825G-3,758G-3,724G-3,715G-3,821G-3,966G-4,018G-4,016G-4,043G-3,991G	45,16	41,92
2					657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	33,94 G	33,945G-3,938G-3,993G-3,993G-3,941G-3,881G-3,836G-3,892G-3,849G-3,795G-3,795G-3,763G-3,712G-3,692G-3,662G-3,673G	35,16	32,91
2					657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	32,52 G	32,43G-2,445G-2,489G-2,455G-2,43G-2,397G-2,379G-2,404G-2,346G-2,282G-2,325G-2,385G-2,404G-2,397G-2,408G-2,379G	34,79	31,48
2					657059	LU0125951151	MFS Mer.-European Value Fund	1	59,43 G	59,431G-9,604G-9,672G-9,602G-9,683G-9,612G-9,587G-9,5G-9,403G-9,447G-9,435G-9,513G-9,519G-9,488G-9,468G-9,512G	61,46	54,54
2					A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	(ausg)		15,89	14,44
2					A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	(ausg)		24,54	23,19
2					A2ANEA	LU1442548993	MFS Mer.-Prudent Capital Fund	1	11,58 G	11,59G-1,58G-1,604G-1,598G-1,585G-1,563G-1,558G-1,574G-1,561G-1,543G-1,54G-1,545G-1,535G-1,536G-1,533G-1,533G	11,63	10,95
2					657043	LU0125944966	MFS Mer.-European Small.Cos Fd	1	70,52 G	70,596G-0,571G-0,6G-0,572G-0,643G-0,642G-0,663G-0,62G-0,584G-0,557G-0,636G-0,682G-0,728G-0,728G-0,723G-0,75G	72,46	66,61
2					657046	LU0125946151	MFS Mer.-European Core Equity	1	49,21 G	49,245G-9,159G-9,22G-9,197G-9,245G-9,223G-9,223G-9,12G-9,041G-9,102G-9,154G-9,357G-9,366G-9,362G-9,39G-9,347G	50,96	45,04
2					974138	LU0035377810	MFS Meridian-GI High Yield Fd	1	28,85 G	28,855G-8,847G-8,887G-8,887G-8,821G-8,782G-8,76G-8,782G-8,771G-8,719G-8,723G-8,684G-8,638G-8,638G-8,609G-8,619G	29,11	27,84
2					A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	38,81 G	38,803G-8,793G-8,83G-8,8G-8,829G-8,797G-8,784G-8,754G-8,703G-8,722G-8,762G-8,863G-8,959G-8,928G-8,927G-8,903G	39,44	35,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2					A0ESAD	LU0219440335	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-European Research Fd	1	26,76 G	26,949G-6,988G-6,982G-6,971G-7,012G-6,98G-6,989G-6,939G-6,888G-6,929G-6,967G-6,967G-7,002G-6,992G-7,007G-7,009G	27,64	25,03
2					A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	314,83 G	315,54G-5,68G-5,78G-5,54G-6,11G-5,95G-5,6G-4,95G-4,58G-4,89G-5,29G-5,83G-6,13G-5,91G-5,99G-5,99G	324,73	292,99
2					A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	69,53 G	69,115G-9,14G-9,137G-9,137G-9,14G-9,14G-9,109G-9,046G-8,985G-8,975G-9,136G-9,285G-9,377G-9,373G-9,409G-9,312G	71,2	66,15
2					A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	27,77 G	27,819G-7,832G-7,831G-7,811G-7,768G-7,734G-7,714G-7,75G-7,713G-7,821G-7,881G-7,958G-7,963G-7,981G-7,97G-7,977G	31,23	27,42
2					A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	25,03 G	25,021G-5,04G-5,039G-5,031G-4,989G-4,965G-4,933G-4,949G-4,917G-5,036G-5,071G-5,172G-5,158G-5,168G-5,152G-5,17G	28,11	24,66
2					A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	34,59 G	34,54G-4,622G-4,623G-4,635G-4,622G-4,622G-4,622G-4,622G-4,622G-4,622G-4,622G-4,622G-4,622G-4,622G-4,622G-4,622G	35,79	33,85
2					A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	59,43 G	59,506G-9,524G-9,527G-9,509G-9,53G-9,502G-9,495G-9,433G-9,364G-9,358G-9,506G-9,666G-9,714G-9,718G-9,746G-9,685G	61,27	56,27
2					A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	37,74 G	37,658G-7,679G-7,722G-7,701G-7,72G-7,671G-7,685G-7,655G-7,597G-7,611G-7,668G-7,778G-7,85G-7,824G-7,823G-7,801G	38,78	35,69
2					A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	22,72 G	22,78G-2,774G-2,787G-2,796G-2,774G-2,752G-2,749G-2,757G-2,752G-2,724G-2,715G-2,694G-2,697G-2,676G-2,673G-2,676G	23,58	22,13
2					A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	25,79 G	26,04G-6,08G-6,072G-6,047G-6,102G-6,102G-6,098G-6,032G-6,01G-6,02G-6,052G-6,079G-6,116G-6,108G-6,12G-6,104G	26,79	23,88
2					A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	15,52 G	15,64G-5,626G-5,656G-5,656G-5,622G-5,598G-5,582G-5,621G-5,596G-5,566G-5,559G-5,547G-5,521G-5,517G-5,463G-5,467G	15,87	15,14
2					A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	30,26 G	30,437G-0,489G-0,479G-0,458G-0,519G-0,519G-0,519G-0,438G-0,403G-0,401G-0,449G-0,497G-0,534G-0,534G-0,544G-0,529G	31,41	28,01
2					A0J246	LU0219431854	MFS Mer. - UK Equity Fund	1	11,85 G	11,89G-1,878G-1,898G-1,9G-1,895G-1,888G-1,891G-1,906G-1,886G-1,899G-1,928G-1,934G-1,933G-1,933G-1,915G-1,903G	12,37	11,35
2					A0JJ07	LU0219432076	MFS Mer.-Cont.European Equity	1	20,95 G	21,022G-1,077G-1,044G-1,056G-1,093G-1,081G-1,074G-1,029G-1,008G-1,027G-1,057G-1,084G-1,099G-1,106G-1,102G-1,095G	21,72	19,37
2					A0JEL9	LU0219431268	MFS Mer.-Global Equity Fund	1	25,81 G	25,689G-5,685G-5,702G-5,694G-5,705G-5,705G-5,69G-5,664G-5,647G-5,649G-5,681G-5,776G-5,804G-5,803G-5,817G-5,786G	26,53	24,6
1					A3C5RY	IE0004LIBFM2	Mirae Asset Global Investments [Hongkong] Ltd. GI X ETFs II-GI X China Biot.	1	25,63 G	25,975G-5,855G-5,815G-5,785G-5,805G-5,785G-5,75G-5,755G-5,895G-6,04G-5,85G-5,845G-5,85G-5,85G	34,35	25,25
1					A3C5RZ	IE000TMA7T63	GI X ETFs II-GI X Ch.Clean En.	1	29,28 G	29,01G-8,955G-8,945G-8,93G-8,92G-8,91G-8,9G-9,005G-9,12G-8,975G-9G-9,045G-8,99G	37,89	28,9
1					A3C5S0	IE00094FRAA6	GI X ETFs II-GI X Ch.El.Veh.B.	1	23,88 G	24,185G-3,965G-3,93G-3,925G-3,915G-3,905G-3,9G-3,88G-3,96G-4,065G-3,81G-3,81G-3,81G	31,74	23,05
1					A3C5S1	IE000HU1UG00	GI X ETFs II-GI X Ch.Ci.Comp.	1	29,51 G	30,61G-0,555G-0,505G-0,455G-0,465G-0,45G-0,41G-0,415G-0,73G-1,015G-0,545G-0,59G-0,555G-0,595G	38,01	27,64
10	Euro 0,56	Euro 1,01	06.12.22		756078	DE0007560781	MONEGA Kapitalanlagegesellschaft mbH Monega BestInvest Europa	1	55,25 G	55,282G-5,34G-5,329G-5,307G-5,34G-5,34G-5,329G-5,271G-4,8G-4,8G-4,822G-4,876G-4,887G-4,908G-4,905G-4,905G	56,31	49,89

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Euro 0,38	Euro 0,06	19.10.20		A14N7Z	DE000A14N7Z0	MONEGA Kapitalanlagegesellschaft mbH PRIVACON Chancenfonds	1	107,56 G	107,52G-7,55G-7,73G-7,68G-7,61G-7,5G-7,52G-7,5G-6,89G-6,83G-6,96G-7,24G-7,33G-7,3G-7,3G-7,25G	113,9	102,21
8	Euro 0,31	Euro 0,05	19.10.20		A2DL4E	DE000A2DL4E9	PRIVACON Multi-Strategie-Fonds	1	133 G	133,16G-3,11G-3,32G-3,28G-3,17G-2,95G-2,99G-2,95G-2,63G-2,48G-2,73G-2,87G-3,11G-2,98G-2,98G-2,84G	135,28	126,82
11	Euro 0,25	Euro 0,25	20.12.22		A1T6KW	DE000A1T6KW2	Multi-Asset Global 5	1	96,63 G	97,11G-7,11G-7,107G-7,125G-7,115G-7,119G-7,093G-7,097G-7,163G-7,163G-7,157G-7,167G-7,183G-7,195G-6,713G-6,713G	98,32	95,34
11	Euro 1,87	Euro 3,7	09.12.20		A1JUVL	DE000A1JUVL8	Steyler Fair Invest - Equities	1	85,75 G	86,442G-6,395G-6,111G-6,09G-6,039G-5,874G-5,814G-5,917G-5,738G-5,684G-5,667G-6,219G-4,878G-4,838G-4,808G-4,789G	88,78	78,61
9	Euro 0,08	Euro 0,06	15.11.22		532100	DE0005321004	Monega Short Track SGB	1	43,19 G	43,189G-3,189G-3,189G-3,189G-3,189G-3,189G-3,189G-3,189G-3,238G-3,238G-3,238G-3,238G-3,238G-3,238G-3,238G-3,238G-3,238G-3,238G	43,29	42,76
9	Euro 0,2	Euro 0,04	13.11.20		532102	DE0005321020	Monega ARIAD Innovation	1	80,64 G	80,75G-0,83G-0,88G-0,83G-0,91G-0,96G-0,96G-0,91G-0,81G-0,9G-1,02G-1,2G-1,21G-1,24G-1,25G-1,29G	83,87	73,83
9	Euro 0,71	Euro 1,09	15.11.22		532103	DE0005321038	Monega Germany	1	87,82 G	87,913G-8,256G-8,284G-8,286G-8,439G-8,404G-8,401G-8,267G-7,408G-7,426G-7,582G-7,449G-7,478G-7,513G-7,525G-7,545G	90,8	78,32
10	Euro 0,12	Euro 0,02	16.11.20		532107	DE0005321079	Monega Chance	1	39,5 G	39,567G-9,715G-9,753G-9,73G-9,675G-9,612G-9,602G-9,613G-9,468G-9,534G-9,579G-9,535G-9,51G-9,529G-9,51G-9,539G	43,37	38,53
9	Euro 0,48	Euro 1,2	15.11.22		532105	DE0005321053	Monega Euroland	1	52,75 G	52,8G-2,98G-2,91G-2,94G-3,05G-3,03G-2,98G-2,8G-2,75G-2,83G-2,93G-3G-3,12G-3,07G-3,11G-3,05G	54,65	46,66
9	Euro 0,36	Euro 0,27	15.11.22		532106	DE0005321061	Monega Euro-Bond	1	44,55 G	44,51G-4,5G-4,48G-4,49G-4,48G-4,48G-4,49G-4,5G-4,6G-4,62G-4,61G-4,57G-4,6G-4,59G-4,61G-4,61G	45,35	43,55
10	Euro 0,2	Euro 0,03	16.11.20		532108	DE0005321087	Monega Ertrag	1	52,56 G	52,568G-2,57G-2,597G-2,581G-2,586G-2,6G-2,599G-2,592G-2,656G-2,66G-2,678G-2,689G-2,702G-2,709G-2,713G-2,713G	53,37	50,52
8	Euro 1,02	Euro 1,59	18.10.22		756084	DE0007560849	Monega FairInvest Aktien	1	60,18 G	59,74G-60,154G-0,067G-0,079G-0,237G-0,253G-0,291G-0,126G-0,304G-0,457G-0,588G-0,734G-0,771G-0,772G-0,808G-0,787G	61,81	54,18
10					988954	IE0002787442	Mori Capital Management Ltd Mori Umb.Fd-Mori East.European	1		(ausg)		
10					A0YFBX	IE00B53RTW70	Mori Umb.Fd-Mori East.European MSIM Fund Management [Ireland] Ltd.	1		(ausg)		
1					579806	LU0118140002	MS Inv Fds-MSIF NxtG.E.Mkts	1	69,79 G	69,798G-9,982G-70,111G-0,086G-69,909G-9,656G-9,676G-9,893G-9,842G-9,707G-9,738G-9,401G-9,355G-9,317G-9,472G-9,543G	75,8	69,32
1					694604	LU0132601682	MS Inv Fds-Euro Corporate Bd	1	47,64 G	47,67G-7,72G-7,72G-7,69G-7,69G-7,7G-7,71G-7,71G-7,7G-7,69G-7,74G-7,76G-7,76G-7,72G-7,72G-7,72G	48,04	46,33
1					987349	LU0078112413	Mor.St.Inv.-Asian Property	1	15,24 G	15,23G-5,27G-5,28G-5,28G-5,27G-5,24G-5,23G-5,26G-5,24G-5,2G-5,21G-5,23G-5,19G-5,27G-5,29G-5,28G	16,92	15,19
1					987352	LU0078113650	Mor.St.Inv.-European Property	1	24,4 G	24,43G-4,53G-4,53G-4,53G-4,6G-4,6G-4,6G-4,53G-4,46G-4,5G-4,57G-4,64G-4,66G-4,42G-4,45G-4,41G	29,05	22,86
1					986715	LU0073229253	Mor.St.Inv.-Sus.Asia Equity	1	52,96 G	53,052G-3,228G-3,271G-3,296G-3,175G-3,063G-3,047G-3,108G-3,051G-2,847G-2,915G-3,321G-3,316G-3,317G-3,243G-3,256G	55,19	50,02
1					986719	LU0073229840	Mor.St.Inv.-Sust.Em.Mrkts.Equ.	1	36,76 G	36,85G-7,014G-7,029G-6,986G-6,916G-6,893G-6,847G-6,928G-6,893G-6,907G-6,911G-7,021G-6,981G-7,016G-7,024G-7,039G	39,15	34,71
1					986731	LU0073254285	Mor.St.Inv.-Euro Bond Fund	1	14,38 G	14,35G-4,35G-4,35G-4,34G-4,35G-4,35G-4,36G-4,36G-4,38G-4,39G-4,37G-4,37G-4,38G-4,38G-4,38G-4,38G	14,62	13,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					986733	LU0073234253	MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Euro Strategic Bd	1	42,77 G	42,69G-2,71G-2,68G-2,69G-2,7G-2,68G-2,7G-2,71G-2,75G-2,79G-2,79G-2,77G-2,81G-2,8G-2,82G-2,81G	43,52	41,73
1					986745	LU0073231317	Mor.St.Inv.-Latin American Eq.	1	46,69 G	46,72G-6,6G-6,64G-6,5G-6,57G-6,41G-6,35G-6,69G-6,45G-6,47G-6,47G-6,79G-6,64G-7,08G-7,13G-7,14G	48,49	39,98
1					986751	LU0073235904	Mor.St.Inv.-Short Matur.Eur Bd	1	19,18 G	19,17G-9,17G-9,17G-9,17G-9,17G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,19G	19,19	18,97
1					986761	LU0073255761	Mor.St.Inv.-Eur.High Yield Bd	1	24,82 G	24,83G-4,85G-4,85G-4,85G-4,87G-4,87G-4,87G-4,86G-4,84G-4,84G-4,85G-4,86G-4,88G-4,88G-4,91G-4,91G-4,92G	25,01	24,01
1					A1H6XK	LU0552385295	Mor.St.Inv.-Global Opportunity	1	88,99 G	88,802G-8,756G-8,896G-8,872G-9G-9G-9G-9,178G-9,178G-9,178G-9,658G-9,658G-9,658G-9,479G-9,479G-9,165G	91,67	71,56
1					A1H6XN	LU0552385618	Mor.St.Inv.-Global Opportunity	1	77,53 G	78,055G-8,148G-8,123G-7,964G-8,242G-8,258G-8,259G-8,091G-7,995G-8,232G-8,432G-8,78G-9,002G-9,04G-8,661G-8,441G	79,48	67,77
1					A1W3PB	LU0955010870	Morgan Stan.Inv.Fds-Gl.Quality	1	48,08 G	48,076G-8,102G-8,156G-8,156G-8,129G-8,072G-8,042G-8,048G-7,955G-7,953G-8,028G-8,082G-8,156G-8,153G-8,388G-8,32G	48,96	44,39
1					A0Q8T6	LU0384381660	MS Inv Fds-Global Infrastrst.	1	60,52 G	60,57G-0,522G-0,593G-0,593G-0,589G-0,517G-0,502G-0,504G-0,445G-0,423G-0,423G-0,525G-0,604G-0,601G-0,818G-0,786G	64,41	59,59
1					A0NFBG	LU0335216932	MS Inv Fds-Global Brands	1	98,08 G	98,08G-8,146G-8,111G-8,044G-8,166G-8,216G-8,26G-8,218G-8,135G-8,047G-7,908G-8,059G-8,154G-8,202G-8,522G-8,388G	102,03	92,44
1					A0HG5T	LU0225737302	MS Inv Fds-US Advantage Fund	1	85,98 G	85,537G-5,648G-5,737G-5,549G-5,525G-5,35G-5,569G-5,407G-5,44G-5,494G-5,716G-5,958G-6,426G-6,498G-8,55G-8,24G	89,77	69,2
1					A0LAYY	LU0266115632	MS Inv Fds-Indian Equity Fd	1	46,78 G	47,118G-7,188G-7,305G-7,267G-7,099G-6,961G-6,931G-7,007G-6,961G-6,847G-6,85G-6,821G-6,791G-6,751G-6,832G-6,857G	47,37	42,47
1					579993	LU0119620416	MS Inv Fds-Global Brands	1	174,32 G	174,42G-4,55G-4,75G-4,61G-4,52G-4,26G-4,28G-4,23G-3,94G-3,94G-4,15G-4,37G-4,73G-4,57G-5,33G-5,21G	179,4	162,6
1					986729	LU0073232471	Mor.St.Inv.-US Growth Fund	1	116,5 G	117G-7G-7G-6,56G-6,41G-6,43G-6,47G-6,39G-6,5G-6,81G-7,26G-7,24G-9,12G-8,76G	123,97	95,61
1					986735	LU0073230426	Mor.St.Inv.-Global Bond Fund	1	36,08 G	36,23G-6,19G-6,246G-6,267G-6,19G-6,124G-6,097G-6,188G-6,12G-6,051G-6,043G-5,991G-5,965G-5,946G-5,987G-5,977G	37,29	35,45
1					986758	LU0073230004	Mor.St.Inv.-Emerging Mkts Debt	1	73,51 G	73,51G-3,51G-3,552G-3,615G-3,438G-3,363G-3,269G-3,454G-3,344G-3,187G-3,195G-3,085G-2,963G-2,963G-3,12G-3,061G	76,98	70,85
1					A0KET4	LU0263855479	MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra.	1	238,92 G	239,02G-8,91G-9,08G-9,08G-9,14G-8,92G-9G-9,01G-8,53G-40,47G-0,92G-1,35G-1,7G-1,61G-1,52G-1,41G	246,92	225,41
12					A1C6YN	IE00B3MB7B14	Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd	1	115,79 G	115,7G-5,7G	116,98	112,08
1					A0QYGM	LU0345780281	Ninety One Luxembourg S.A Nin.One Gl.St.Fd-Global Gold	1	17,14 G	17,367G-7,216G-7,164G-7,145G-7,174G-7,225G-7,295G-7,245G-7,325G-7,457G-7,532G-7,816G-7,754G-7,723G-7,692G-7,693G	19,56	15,47
10					848407	DE0008484072	Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds	1	136,29 G	136,83G-6,86G-6,78G-6,64G-6,63G-6,33G-6,36G-6,36G-6,2G-7,19G-7,63G-9,61G-9,65G-9,9G-9,77G-9,86G	158,06	135,09
4	Euro 4,95	Euro 4,95	14.07.22		848436	DE0008484361	Nomura Real Return Fonds	1	492,44 G	491,97G-1,41G-1,58G-1,77G-1,57G-1,57G-1,77G-1,92G-2,5G-2,95G-2,97G-3,19G-3,44G-3,28G-3,47G-3,52G	513,62	487,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1	Euro 1,76	14.07.22		848442	DE0008484429	Nomura Asset Management Europe KVG mbH Nomura Asian Bonds Fonds	1	66,85 G	66,85G-6,85G-6,849G-6,849G-6,849G-6,849G-6,849G-6,849G-6,849G-7,335G-7,335G-7,335G-7,335G	69,02	66,05
7					693292	LU0131669946	NORAMCO Asset Management S.A. NORAMCO Quality Fds FCP-Europe	1	25,32 G	25,34G-5,42G-5,41G-5,42G-5,47G-5,46G-5,47G-5,6G-5,56G-5,58G-5,63G-5,68G-5,7G-5,71G-5,71G-5,7G	27,7	25,16
1	Euro 0,66	Euro 0,69	24.04.23		A0J3X4	LU0255640731	Nordea Investment Funds S.A. Nordea 1-Europ.High Yld Bd Fd	1	13,24 G	13,255G-3,255G-3,255G-3,255G-3,255G-3,255G-3,255G-3,255G-3,255G-3,255G	14,41	13,09
1					A0LGS0	LU0278531610	Nordea 1-US High Yield Bond Fd	1	19,64 G	19,65G-9,638G-9,677G-9,67G-9,64G-9,604G-9,584G-9,634G-9,603G-9,564G-9,564G-9,511G-9,482G-9,482G-9,471G-9,476G	19,87	18,96
1					A0LGS7	LU0278529986	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	21,15 G	21,152G-1,17G-1,185G-1,171G-1,164G-1,139G-1,134G-1,134G-1,094G-1,089G-1,115G-1,299G-1,315G-1,305G-1,303G-1,282G	21,87	20,1
1					A0LGUG	LU0278527428	Nordea 1-Nordic Equ. Sm.Cap Fd	1	39,3 G	39,361G-9,304G-9,29G-9,269G-9,271G-9,225G-9,198G-9,059G-8,999G-9,067G-9,088G-9,244G-9,294G-9,294G-9,31G-9,285G	41,52	37,58
1					A0HF3W	LU0227384020	Nordea 1-Stable Return Fund	1	17,46 G	17,48G-7,5G-7,49G-7,5G-7,51G-7,52G-7,53G-7,5G-7,51G-7,53G-7,54G-7,56G-7,56G-7,56G-7,57G-7,56G	17,94	16,71
1					591135	LU0112467450	Nordea 1-Glob.Stab.Eq.Fd	1	28,98 G	28,953G-8,976G-9,008G-8,982G-8,957G-8,919G-8,921G-8,921G-8,867G-8,832G-8,806G-8,998G-8,976G-8,972G-8,958G-8,942G	29,38	27,43
1					358484	LU0173786863	Nordea 1-Norweg.Short-Te.Bd Fd	1	18,31 G	18,332G-8,282G-8,242G-8,242G-8,212G-8,262G-8,212G-8,192G-8,192G-8,202G-8,232G-8,275G-8,275G-8,265G-8,265G-8,265G	20,39	18,09
1					358495	LU0173781559	Nordea 1-Norwegian Bond Fund	1	18,02 G	17,997G-8,024G-8,04G-8,042G-8,042G-8,042G-8,042G-8,03G-8,03G-8,034G-8,039G-7,955G-7,955G-7,955G-7,955G-7,955G	20,69	17,91
1					529936	LU0141799097	Nordea 1-Europ.High Yld Bd Fd	1	36,21 G	36,35G-6,35G-6,347G-6,347G-6,347G-6,347G-6,373G-6,373G-6,373G-6,238G-6,238G	37,49	34,94
1					987575	LU0081952003	Nordea 1-Norwegian Equity Fund	1	28,74 G	28,728G-8,811G-8,785G-8,818G-8,77G-8,857G-8,773G-8,754G-8,684G-8,659G-8,687G-8,674G-8,68G-8,661G-8,652G-8,653G	32,6	27,75
1					988130	LU0087209911	Nordea 1-Norwegian Bond Fund	1	18,07 G	18,204G-8,143G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-8,046G-8,066G-8,066G-8,066G-8,066G	20,63	17,81
1					987173	LU0078812822	Nordea 1-Norweg.Short-Te.Bd Fd	1	18,32 G	18,337G-8,283G-8,239G-8,25G-8,207G-8,261G-8,207G-8,185G-8,174G-8,196G-8,229G-8,285G-8,285G-8,274G-8,274G-8,274G	20,46	18,09
1					986766	LU0076315968	Nordea 1-Danish Covered Bd Fd	1	28,11 G	28,11G-8,144G-8,154G-8,165G-8,165G-8,165G-8,165G-8,163G-8,163G-8,164G-8,16G-8,167G-8,167G-8,167G-8,167G-8,167G	28,78	27,87
1					973354	LU0064321150	Nordea 1-Global Bond Fund	1	16,11 G	16,202G-6,216G-6,221G-6,222G-6,222G-6,222G-6,218G-6,212G-6,212G-6,216G-6,211G-6,249G-6,249G-6,249G-6,228G-6,228G	16,78	15,97
1					974521	LU0064320186	Nordea 1-Swedish Bond Fund	1	23,11 G	23,171G-3,108G-3,08G-3,098G-3,09G-3,091G-3,072G-3,043G-3,033G-3,023G-3,008G-3,013G-3,035G-3,035G-3,035G-3,035G	24,55	22,82
1					A0RASQ	LU0390857471	Nordea 1-Emerging Wealth Equi.	1	21,74 G	21,947G-1,957G-1,959G-1,925G-1,925G-1,928G-1,928G-1,916G-1,884G-1,884G-1,915G-1,724G-1,743G-1,752G-1,752G-1,743G	24,77	21,64
1					A0RDXL	LU0476541221	Nordea 1-Global Portfolio Fund	1	36,26 G	36,403G-6,443G-6,413G-6,433G-6,453G-6,463G-6,463G-6,453G-6,453G-6,513G-6,553G-6,233G-6,303G-6,303G-6,333G-6,273G	36,77	33,56
1					A0NEG2	LU0348926287	Nordea 1-Gbl Climate a.Envir.F	1	28,75 G	28,72G-8,74G-8,997G-8,89G-8,91G-8,89G-8,89G-8,95G-9,02G-8,87G-8,91G-8,93G-8,95G-8,91G	30,01	28,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0NJEB	LU0351545230	Nordea Investment Funds S.A. Nordea 1-Stable Return Fund	1	19,71 G	19,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,74G-9,74G-9,74G-9,74G	20,08	18,89
1					A0MWQF	LU0309468808	Nordea 1-Latin Amer. Equity FD	1	13,36 G	13,348G-3,352G-3,352G-3,352G-3,352G-3,357G-3,357G-3,357G-3,357G-3,364G-3,38G-3,415G-3,423G-3,423G-3,432G-3,418G	13,68	11,81
1	Euro 0,35	Euro 0,36	24.04.23		A0MU2V	LU0305819384	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	17,49 G	17,499G-7,554G-7,561G-7,552G-7,555G-7,544G-7,54G-7,538G-7,515G-7,504G-7,534G-7,624G-7,643G-7,643G-7,641G-7,623G	18,33	17
1					A0YHE7	LU0445386369	Nordea 1 - Alpha 10 MA Fund	1	13,72 G	13,703G-3,716G-3,727G-3,727G-3,727G-3,726G-3,722G-3,713G-3,72G-3,731G-3,75G-3,671G-3,69G-3,69G-3,7G-3,689G	14,19	13,13
1					A0RL9K	LU0410959117	Nordea 1-US High Yield Bond Fd	1	13,19 G	13,19G-3,19G-3,191G-3,191G-3,191G-3,191G-3,191G-3,191G-3,191G-3,191G-3,175G-3,175G-3,175G-3,175G	13,49	12,87
1	Euro15,17	Euro16,68	24.04.23		A0RGH3	LU0417818076	Nordea 1-Europ.Sm.a.M.C.Equity	1	637,83 G	638,37G-8,09G-7,51G-7,54G-8,26G-8,26G-8,38G-7,38G-6,18G-6,4G-7,43G-41,76G-2,01G-2,25G-2,13G-2,19G	692,8	631,1
1					A0RGH4	LU0417818407	Nordea 1-Europ.Sm.a.M.C.Equity	1	771,32 G	771,31G-6,15G-6,86G-6,95G-8,76G-8,02G-7,22G-6,33G-4,13G-4,7G-7,07G-2,77G-2,66G-2,54G-2,54G-2,56G	821,94	742,07
1					A1CTP3	LU0476539324	Nordea 1-Global High Yield Bd	1	16,1 G	16G-6,036G-6,063G-6,063G-6,032G-6,001G-5,991G-6,035G-6,003G-5,976G-5,97G-5,944G-5,934G-5,934G-5,934G-5,934G	16,3	15,39
1					A1JP00	LU0637302547	Nordea 1-Em.Mkt Corp. Bond Fd	1	137,8 G	137,81G-7,81G-7,93G-7,91G-8G-7,95G-7,92G-7,92G-7,89G-7,86G-7,88G-7,13G-7,13G-7,13G-7,13G-7,13G	140,68	133,03
1					A1JP01	LU0634509870	Nordea 1-Em.Mkt Corp. Bond Fd	1	138,27 G	137,86G-7,84G-7,98G-7,93G-7,66G-7,47G-7,47G-7,53G-7,47G-7,16G-7,22G-6,63G-6,63G-6,64G-6,64G-6,64G	141,9	132,77
1	nkr 2,36	nkr 2,46	24.04.23		A1JSDS	LU0693782939	Nordea 1-Norwegian Bond Fund	1	7,92 G	7,969G-7,948G-7,948G-7,948G-7,948G-7,846G-7,846G-7,846G-7,846G-7,909G-7,909G-7,909G-7,909G-7,909G	9,28	7,82
1					A1H9ZT	LU0602537069	Nordea 1-Low Du.US High Yld Bd	1	12,55 G	12,534G-2,53G-2,546G-2,546G-2,526G-2,495G-2,497G-2,523G-2,499G-2,481G-2,477G-2,432G-2,432G-2,411G-2,411G-2,411G	12,6	12
1					A1J0G1	LU0772958525	Nordea 1-North Amer.Sta.Equ.Fd	1	275,53 G	275,62G-5,36G-5,87G-5,8G-5,56G-5,03G-5,13G-4,96G-4,4G-4,06G-4,64G-5,5G-5,94G-5,97G-5,92G-5,49G	278,81	254,37
1					A1JYYS	LU0634509953	Nordea 1-Balanced Income Fund	1	104,98 G	105,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G	105,46	100,53
1					358450	LU0173782102	Nordea 1-Asia ex Japan Equity	1	27,32 G	27,409G-7,422G-7,409G-7,39G-7,374G-7,323G-7,318G-7,334G-7,29G-7,409G-7,486G-7,448G-7,422G-7,443G-7,432G-7,452G	29,35	26,42
1					358453	LU0173783092	Nordea 1-North Am.Value Fund	1	53,78 G	53,76G-3,957G-3,996G-4,023G-4,002G-3,877G-3,893G-3,901G-3,786G-3,711G-3,787G-3,984G-4,047G-4,045G-4,032G-3,973G	59,2	52,95
1					358464	LU0173785626	Nordea 1-Swedish Short-Te.Bd	1	16,52 G	16,533G-6,515G-6,487G-6,506G-6,487G-6,506G-6,487G-6,46G-6,46G-6,451G-6,451G-6,469G-6,469G-6,469G-6,46G-6,46G	17,29	16,4
1					358491	LU0173784223	Nordea 1-Norwegian Equity Fund	1	28,7 G	28,88G-8,85G-8,84G-8,84G-8,88G-8,89G-8,89G-8,89G-8,86G-8,84G-8,87G-8,49G-8,5G-8,5G-8,5G-8,51G	32,37	27,95
1	Euro 0,25	Euro 0,24	24.04.23		A1JHTM	LU0602539867	Nordea 1-Emerging Stars Equity	1	(ausg)		126,3	110
1					A0J3XL	LU0255639139	Nordea 1-Stable Return Fund	1	14,6 G	14,599G-4,6G-4,6G-4,6G-4,6G-4,604G-4,604G-4,604G-4,604G-4,613G-4,624G-4,666G-4,677G-4,675G-4,679G-4,671G	15,07	14,26
1					986135	LU0076315455	Nordea 1-Europ.Covered Bond Fd	1	11,71 G	11,7G-1,69G-1,69G-1,69G-1,69G-1,69G-1,7G-1,71G-1,71G-1,71G-1,71G-1,71G-1,72G-1,71G-1,72G	11,95	11,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					358442	LU0173783928	Nordea Investment Funds S.A. Nordea 1-Europ.Corporate Bd Fd	1	44,55 G	44,547G-4,547G-4,547G-4,547G-4,547G-4,547G-4,547G-4,547G-4,547G-4,547G-4,609G-4,609G-4,609G-4,609G-4,609G-4,609G-4,609G	44,83	43,21
1					529937	LU0141799501	Nordea 1-Europ.High Yld Bd Fd	1	32,6 G	32,593G-2,593G-2,593G-2,593G-2,593G-2,593G-2,593G-2,593G-2,593G-2,593G-2,593G-2,593G-2,593G-2,593G-2,593G-2,593G-2,593G	33,68	31,49
1					973346	LU0064675639	Nordea 1-Nordic Equity Fd	1	124,56 G	124,69G-4,98G-4,82G-4,8G-5,04G-5G-4,93G-4,65G-4,5G-4,54G-4,8G-4,64G-4,66G-4,71G-4,73G-4,73G	129,9	117,09
1					973348	LU0076314649	Nordea 1-North Am.Value Fund	1	53,69 G	53,683G-3,849G-3,928G-3,905G-3,811G-3,746G-3,753G-3,755G-3,638G-3,596G-3,635G-3,848G-3,919G-3,898G-3,906G-3,837G	59,19	52,89
1					973349	LU0064675985	Nordea 1-Asia ex Japan Equity	1	27,33 G	27,403G-7,439G-7,466G-7,466G-7,397G-7,353G-7,317G-7,431G-7,356G-7,355G-7,412G-7,484G-7,478G-7,517G-7,496G-7,511G	29,47	26,44
4					A3C2DX	IE0008ZGI5C1	Northern Trust Fund Managers [Ireland] Ltd. Flexshs.ICAV-List.Priv.Eq.ETF	1	17,69 G	17,676G-7,902G-7,892G-7,896G-7,88G-7,852G-7,824G-7,862G-7,824G-7,89G-7,75G-7,762G-7,76G-7,754G	19,47	16,22
4					A2QNBP	IE00BMYDBN83	Flxsh IC-Em.Mk LVC ESG E.	1	19,58 G	19,61G-9,64G-9,646G-9,622G-9,618G-9,6G-9,62G-9,602G-9,62G-9,688G-9,624G-9,66G-9,632G-9,658G	20,47	18,62
4	US\$ 0,27	US\$ 0,46	15.09.22		A2QNBQ	IE00BMYDBH24	Flxsh IC-Em.Mk HDC ESG E.	1	17,97 G	17,982G-8,036G-8,044G-8,022G-8,016G-8,002G-8,022G-8,006G-8,028G-8,09G-8,032G-8,066G-8,04G-8,062G	19,16	17,2
4					A2QMT3	IE00BMYDBG17	Flxs I-DvMkts LwVol CI ESG ETF	1	24,36 G	24,325G-4,385G-4,4G-4,41G-4,39G-4,385G-4,395G-4,35G-4,355G-4,38G-4,37G-4,38G-4,39G-4,375G	24,77	22,97
4	US\$ 0,83	US\$ 0,41	15.09.22		A2QMT4	IE00BMYDBM76	Flxsh I-Dv.Mkts HD Clm ESG ETF	1	23,38 G	23,365G-3,435G-3,45G-3,47G-3,45G-3,445G-3,435G-3,405G-3,415G-3,46G-3,455G-3,45G-3,455G-3,44G	24,12	22,09
10					847808	DE0008478082	Oddo BHF Asset Management GmbH ODDO BHF Green Bond	1		(ausg)	258,39	245,23
1	Euro 0,04	Euro 0,14	15.02.23		A0D95Q	DE000A0D95Q0	ODDO BHF Polaris Moderate	1	68,62 G	68,64G-8,62G-8,63G-8,61G-8,61G-8,62G-8,61G-8,61G-8,62G-8,63G-8,64G-8,9G-8,92G-8,92G-8,93G-8,92G	69,44	67,48
10	Euro 0,11	Euro 1,6	18.11.22		847805	DE0008478058	ODDO BHF Sustainab.German Eq.	1	217,48 G	217,85G-8,65G-8,48G-8,34G-9,07G-9,01G-9,05G-8,5G-7,98G-8,38G-8,68G-20,01G-0,1G-0,31G-0,31G-0,29G	224,19	194,5
1					847812	DE0008478124	ODDO BHF EURO Short Term Bd FT	1	110,24 G	110,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,37G-0,37G-0,37G-0,37G	110,88	108,93
1					977298	DE0009772988	ODDO BHF Algo Global	1	87,94 G	87,979G-7,935G-8,019G-7,999G-8,075G-8,047G-8G-7,931G-7,841G-7,841G-8,031G-8,323G-8,468G-8,474G-8,494G-8,362G	89,28	83,23
10					977020	DE0009770206	ODDO BHF Money Market	1	69,11 G	69,107G-9,073G-9,073G-9,073G-9,073G-9,073G-9,073G-9,073G-9,073G-9,073G-9,073G-9,124G-9,124G-9,124G-9,124G-9,124G	69,12	68,18
10	Euro 0,2	Euro 0,06	26.11.21		A0YCBQ	DE000A0YCBQ8	ODDO BHF Money Market	1	47,58 G	47,571G-7,576G-7,576G-7,576G-7,576G-7,576G-7,576G-7,576G-7,576G-7,576G-7,576G-7,576G-7,576G-7,576G-7,576G	47,58	46,97
1					A0MYEF	DE000A0MYEF4	Kapital Privat Portfolio	1	62,83 G	62,82G-2,8G-2,82G-2,78G-2,78G-2,8G-2,78G-2,86G-2,9G-2,95G-2,95G-3,22G-3,25G-3,26G-3,26G-3,27G	64,23	60,21
10	Euro 1,1	Euro 0,86	18.11.22		704514	DE0007045148	ODDO BHF Werte Fonds	1	97,47 G	97,528G-7,661G-7,661G-7,586G-7,701G-7,685G-7,669G-7,536G-7,412G-8,102G-8,16G-8,287G-8,32G-8,362G-8,354G-8,379G	98,79	94,12
4					A1JGVL	LU0632979331	ODDO BHF Asset Management Lux ODDO BHF Emerg.ConsumerDemand	1	88,45 G	88,088G-8,038G-8,059G-8,007G-8,007G-8,018G-8,011G-8,009G-8,045G-8,115G-8,123G-8,26G-8,273G-8,281G-8,645G-8,593G	93,51	85,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,24	Euro 0,04	28.10.20		A0M003	LU0319572730	ODDO BHF Asset Management Lux ODDO BHF Polaris Flexible	1	85,04 G	85,016G-5,112G-5,149G-5,121G-5,27G-5,156G-5,121G-5,1G-4,957G-4,96G-5,532G-5,57G-5,67G-5,67G-5,652G-5,685G	87,01	82,1
1					A0ETCM	FR0010109165	Oddo BHF Asset Management S.A.S. ODDO BHF ProActif Europe	1	191,56 G	191,76G-1,76G-1,9G-1,89G-2,1G-1,97G-1,96G-1,89G-2,01G-2,07G-2,31G-2,33G-2,47G-2,47G-2,49G-2,5G	194,14	182,77
7					A0JLF4	FR0000990095	Oddo BHF Avenir Euro FCP	1	314,33 G	314,95G-4,92G-5,19G-4,73G-5,94G-5,32G-5G-4,2G-5,53G-5,82G-6,44G-6,68G-7,14G-7,38G-7,33G-7,3G	332,77	291,48
11					940818	LU0115288721	ODDO BHF - Euro High Yield Bd	1	31,6 G	31,59G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,7G-1,72G-1,75G-1,75G-1,76G-1,76G-1,77G	31,79	30,46
11					940820	LU0115290974	ODDO BHF - Euro High Yield Bd	1	26,93 G	26,93G-6,95G-6,95G-6,95G-6,96G-6,96G-6,96G-6,95G-6,96G-7G-7,01G-7,03G-7,03G-7,03G-7,03G-7,03G	27,06	26,07
1					974968	LU0061928585	ÖkoWorld Lux S.A. ÖkoWorld-ÖkoVision Classic	1	194,54 G	194,48G-4,48G-4,55G-4,55G-4,61G-4,61G-4,65G-4,86G-5,14G-5,67G-6,15G-6,29G-6,44G-6,25G	203,67	187,68
1					A0Q8NL	LU0380798750	ÖkoWorld - Rock n Roll Fonds	1	136,25 G	136,25G-6,31G-6,33G-6,33G-6,33G-6,39G-6,39G-6,42G-7,74G-7,9G-8,1G-8,45G-8G-8,08G-8,14G-7,97G	143,99	133,61
1					A1C7C2	LU0551476806	ÖkoWorld-ÖkoVision Classic	1	89,94 G	90,046G-89,991G-90,134G-0,074G-0,065G-89,94G-9,96G-90,072G-89,83G-9,826G-9,938G-90,206G-0,304G-0,236G-0,236G-0,191G	93,69	86,64
1					A1J0HV	LU0800346016	ÖkoWorld - Growing Markets 2.0	1	207,74 G	208,64G-8,42G-8,56G-8,57G-8,33G-8G-7,76G-8,48G-8,36G-8,9G-9,18G-9,72G-9,81G-9,88G-9,18G-9,32G	222,7	198,59
1					A0NBKM	LU0332822492	ÖkoWorld - Water for Life	1	182,69 G	182,55G-2,55G-2,63G-2,63G-2,63G-2,69G-2,69G-2,72G-2,67G-2,83G-3,15G-3,72G-4,25G-4,38G-4,39G-4,31G	192,18	175,72
1					A0MX8G	LU0301152442	ÖkoWorld - Klima	1	93,9 G	93,78G-3,78G-3,8G-3,86G-3,86G-3,86G-3,86G-3,94G-4,18G-4,5G-4,5G-4,51G-4,6G-4,49G	99,71	87,89
1					A2DVG2	LU1655103486	Ossiam OSSIAM L-OSS.MSCI EU ex EMU NR	1	141,76 G	141,96G-3,42G-3,54G-3,54G-3,6G-3,52G-3,26G-3,12G-3,22G-3,34G-1,82G-1,8G-1,8G-1,78G	147,76	130,6
1					A2DVG4	LU1655103643	OSSIAM L-OSSIAM MSCI JAPAN NR	1	119,4 G	120,58G-2,32G-2,18G-2,18G-2,1G-2,34G-2,3G-2,32G-2,4G-2,24G-0,74G-0,96G-0,96G-0,84G	123,16	109,18
1					A2DVG5	LU1655103726	OSSIAM L-OSSIAM MSCI JAPAN NR	1	128,9 G	130,46G-2,32G-2,6G-2,56G-2,6G-2,52G-2,16G-2,4G-2,3G-0,86G-1,12G-1,14G-0,98G	133,42	109,98
1					A2JN9T	LU1847674733	OSSIAM LUX-OSSIAM MSCI EMU NR	1	129,72 G	129,98G-31,6G-1,48G-1,82G-1,88G-1,86G-1,32G-1,24G-1,38G-1,62G-0,34G-0,4G-0,44G-0,26G	135,4	115,28
1					A2PG7C	IE00BJBLDK52	OSSIAM-O.US ESG Low C.E.F. ETF	1	146,94 G	146,74G-7,22G-7,44G-7,36G-7,24G-7,08G-7,18G-6,82G-6,68G-6,92G-6,64G-6,7G-6,76G-6,64G	158,24	140,58
1					A2PKUK	LU1965301184	OSSIAM LUX-OSSIAM US Steeper	1	113,15 G	113,145G-3,135G-3,26G-3,08G-2,905G-2,845G-2,635G-2,76G-2,585G-2,695G-2,49G-2,49G-2,49G-2,49G	116,88	106,63
1					A2PU65	LU2069380306	OSSIAM L.-O.EO G.Bds 3-5y C.R.	1	187,15 G	186,41G-4,625G-4,59G-4,625G-4,65G-4,7G-7,115G-7,5G-7,6G-7,575G-7,235G-7,275G-7,3G-7,285G	188,71	180,47
1					A2PZ97	IE00BHNGHX58	OSS.IE-US Min.Var.ESG NR U.ETF	1	243,6 G	243,45G-4,4G-4,75G-4,7G-4,5G-4,05G-4G-3,4G-2,9G-2,55G-2,1G-2,15G-2,25G-2,05G	260,2	236
1					A2QEDN	IE00BN0YSK89	Oss.IRL-Os.Food for Biodivers.	1	108,78 G	108,56G-9,44G-9,36G-9,66G-9,6G-9,48G-9,62G-9,32G-9,22G-9,08G-8,54G-8,5G-8,5G-8,3G	112,88	101,66
1	Euro 2,56		13.01.23		A3C7KX	IE00080CTQA4	Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF	1	96,54 G	96,7G-6,51G-6,44G-6,65G-6,73G-6,69G-6,63G-6,36G-6,37G-6,57G-6,66G-6,71G-6,73G-6,64G	101,02	90,7

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DP6J	IE0006QX3Y11	Ossiam Oss.BB Canada PAB NR ETF	1	97,86 G	98,03G-8,8G-8,91G-8,8G-8,82G-8,76G-8,81G-8,79G-8,92G-9,66G-8,55G-8,73G-8,6G-8,36G	103,5	93,79
1					A3DPX9	LU2491210618	OSSMLX-BB AS.P.exJP PABNR	1	94,67 G	94,96G-6,72G-6,68G-5,37G-6,8G-6,76G-6,66G-6,61G-6,65G-7,35G-6,51G-6,67G-6,53G-6,65G	106,84	94,55
1					A3DPYD	LU2491211004	OSSMLX-BCL QT.GI E NR	1	100,2 G	99,46G-100,58G-0,58G-0,7G-0,62G-0,56G-0,42G-0,32G-0,54G-0,84G-0,48G-0,58G-0,58G-0,44G	109,72	94,7
1					A3DQKK	IE000IIED424	Oss.IRL-Oss.BB USA PAB NR ETF	1	103,14 G	103,06G-4,16G-4,28G-4,3G-4,24G-4,24G-4,12G-3,94G-3,88G-4,18G-3,06G-3,1G-3,12G-3,04G	105,08	94,58
1					A1JH10	LU0599612842	Ossiam Eur.ESG Machine Learn.	1	216 G	216,2G-6,75G-6,95G-7,05G-7,45G-7,4G-7,3G-6,8G-6,95G-7,3G-7,2G-7,25G-7,3G-7,1G	223,9	202,8
1					A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	107,68 G	107,42G-7,86G-7,98G-8,16G-8,22G-8,14G-7,88G-7,86G-7,9G-8,12G-8,12G-8,14G-8,18G-8,08G	112,98	101,24
1					A2ANVR	LU1446552496	OSS.GI.Multi-Ass. Risk-Control	1		(ausg)	263,2	248,35
1					A116QV	LU1079841273	OSS.Shill.BarC.C.US Sec.Val.TR	1	1.052,8 G	1050,2G-2,4G-1,4G-2G-1,4G-1,8G-1,6G-49,4G-50,6G-2,4G-2G-2,4G-2,8G-1,6G	1.060,8	939
1					A116QX	LU1079842321	OSS.Shill.BarC.C.Eu.Sec.Val.TR	1	462,8 G	463,65G-4,1G-3,9G-4,85G-5,15G-4,95G-3,9G-3,25G-3,45G-4,1G-3,85G-3,95G-4G-3,65G	485,4	433,8
1					A11894	LU1093307442	OSSIAM(L)-O.SO.MO.AN.IG.E.S.C.	1	166,44 G	167,785G-7,625G-7,665G-7,675G-7,695G-7,69G-6,765G-7,83G-8,005G-7,935G-8G-8G-8G-8G	170,05	160,5
1					A2JFY7	IE00BF92LV92	OSSIAM-O.ESG LC S.B.C.US S.ETF	1	102 G	101,6G-2,26G-2,12G-2,16G-2,16G-2,08G-2,04G-1,82G-1,9G-2,18G-1,8G-1,9G-1,96G-1,9G	107,44	95,62
1					A1W1PH	DE000A1W1PH8	Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Paladin AMInvAGmvK+TGV-P.ONE	1	188,99 G	189,07G-9,08G-9,25G-7,86G-7,92G-7,97G-7,59G-7,53G-7,43G-7,33G-7,4G-7,5G-7,59G-7,61G-7,62G-9,89G	205,23	183,7
1					A2DTNH	DE000A2DTNH6	Paladin AMInvAGmvK+TGV-P.ONE	1	121,95 G	121,92G-1,92G-1,94G-1,94G-1,96G-1,96G-1,96G-2,08G-2,08G-2,08G-2,13G-2,19G-2,29G-2,34G-2,34G-2,36G	132,55	119,84
10					A1C3LM	LU0503631714	Pictet Asset Management [Europe] S.A. Pictet-Global Environm.Opport.	1	303,22 G	303,23G-3,32G-3,32G-3,32G-3,32G-3,54G-3,54G-3,54G-3,54G-3,88G-4,61G-6,01G-6,45G-6,67G-6,88G-6,28G	312	281,38
10					A1CYMC	LU0503635202	Pictet - Smart City	1	181 G	181,21G-1,06G-1,42G-1,28G-1,13G-0,9G-1G-0,95G-0,64G-0,87G-0,9G-1,53G-1,67G-1,62G-1,74G-1,55G	195,99	170,14
10					A0RLJD	LU0386882277	Pictet-Glob.Megatrend Select.	1	311,48 G	311,55G-1,71G-1,71G-1,31G-1,84G-1,72G-1,67G-1,32G-1,03G-1,3G-1,62G-2,59G-3,21G-3,29G-2,66G-1,96G	320,58	291,67
10					A0RLW0	LU0386859887	Pictet-Glob.Megatrend Select.	1	311,04 G	311,12G-0,97G-1,27G-0,9G-1,42G-1,28G-1,23G-0,84G-0,22G-0,59G-1,22G-2,13G-2,65G-2,64G-2,55G-2,02G	320,46	291,9
10					A0X8J1	LU0391944815	Pictet-Glob.Megatrend Select.	1	273,16 G	273,23G-3,09G-3,36G-3,04G-3,49G-3,37G-3,24G-2,98G-2,6G-2,95G-3,23G-4,12G-4,61G-4,65G-4,88G-3,53G	282,06	256,87
10					A0X8VA	LU0366534344	Pictet - Nutrition	1	241,94 G	241,61G-2,03G-2,11G-2,2G-2,1G-1,95G-1,98G-1,88G-1,69G-1,77G-2,1G-2,1G-2,31G-2,2G-0,86G-0,71G	252,22	231,91
10					A1JTEC	LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1	122,71 G	122,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G	123,33	118,42
10					A0MQNA	LU0280435388	Pictet-Clean Energy Transition	1	135,78 G	135,58G-5,63G-5,7G-5,58G-5,78G-5,78G-5,77G-5,65G-5,65G-6,09G-6,42G-7,14G-7,48G-7,48G-7,69G-7,27G	137,69	117,11
10					A0MRNU	LU0280430744	Pictet-Clean Energy Transition	1	135,69 G	136,08G-5,98G-6,26G-6,13G-6,07G-5,85G-5,87G-5,86G-5,57G-5,35G-5,72G-6,35G-6,42G-6,39G-6,81G-6,54G	138,8	117,11

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0LASD	LU0256846139	Pictet Asset Management [Europe] S.A. Pictet - Security	1	269,59 G	269,87G-70,02G-0,23G-69,67G-70,14G-69,72G-9,89G-9,67G-9,05G-9,39G-9,82G-70,95G-1,52G-1,4G-0,24G-69,6G	281,96	251,1
10					A0LASE	LU0256846303	Pictet - Security	1	269,77 G	269,86G-70G-0,21G-69,66G-70,17G-69,84G-9,87G-9,65G-9,04G-9,38G-9,8G-70,99G-1,58G-1,35G-0,19G-69,63G	281,95	251,03
10					A0J4DE	LU0255979071	Pictet - Indian Equits	1	613,25 G	617,78G-6,83G-7,99G-8,28G-5,98G-4,49G-4,49G-4,19G-3,2G-4,13G-3,67G-4,28G-2,97G-2,97G-9,15G-9,15G	618,28	556,03
10					A0J4DP	LU0255977455	Pictet - Biotech	1	744,31 G	745,2G-5,2G-5,13G-5,08G-5,11G-5,13G-5,2G-5,29G-5,22G-38,58G-40,21G-2,78G-4,05G-2,53G-4,48G-4,4G	765,01	661,49
10					A0J4DS	LU0255980327	Pictet - Water	1	435,65 G	439,16G-8,72G-9,55G-9,38G-9,08G-8,44G-8,68G-8,57G-7,95G-7,46G-7,59G-9,32G-9,16G-8,82G-8,22G-8,78G	459,76	423,69
10					A0J4DT	LU0255980673	Pictet - Water	1	377,46 G	379,16G-9,06G-9,7G-9,43G-9,29G-8,68G-8,83G-8,76G-8,43G-7,72G-7,67G-9,71G-9,21G-9G-9,71G-9,63G	397,97	364,22
10					A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	152,53 G	152,91G-2,91G-2,94G-3,08G-2,8G-2,48G-2,36G-2,75G-2,48G-2,19G-2,21G-2,22G-1,99G-1,95G-1,49G-1,53G	161,34	150,04
10					A0JL88	LU0248320664	Pictet-Health	1	203,11 G	204,76G-5,11G-5,03G-5,13G-5,12G-5,13G-5,17G-5,13G-4,94G-4,48G-4,95G-5,55G-5,53G-5,35G-4,17G-3,83G	217,62	193,55
10					A0JMEL	LU0248320821	Pictet-Health	1	179,16 G	180,33G-0,65G-0,54G-0,67G-0,65G-0,69G-0,69G-0,54G-0,5G-0,09G-0,51G-0,86G-1,03G-0,86G-0,67G-0,49G	191,78	170,78
10					A0JKQN	LU0190162189	Pictet - Biotech	1	426,15 G	426,05G-6,63G-6,54G-6,58G-6,62G-6,64G-6,75G-6,73G-6,4G-6,62G-7,68G-8,91G-9,73G-9,11G-8,83G-9,21G	445,98	387,09
10					A0NAZX	LU0338482267	Pictet-Russian Equities	1		(ausg)		
10					A0B6MU	LU0188499254	Pictet-Emerging Markets Index	1		(ausg)	277,02	249,6
10					357959	LU0167158327	Pictet-EUR Short-Mid Term Bds	1	126 G	125,97G-5,97G-5,91G-5,91G-5,91G-5,95G-5,97G-5,97G-5,97G-5,97G-6,02G-6G-6,02G-6,04G-6,04G-6,04G	126,35	124,34
10	Euro 0,78	Euro 0,46	06.12.22		357960	LU0167159309	Pictet-EUR Short-Mid Term Bds	1	74,31 G	74,32G-4,32G-4,3G-4,31G-4,31G-4,31G-4,3G-4,31G-4,31G-4,32G-4,32G-4,32G-4,31G-4,3G-4,31G-4,31G	74,46	73,36
10					157164	LU0155303323	Pictet-Asian Equit.Ex Japan	1	235,81 G	236,49G-7,25G-7,55G-7,33G-7,16G-6,8G-6,62G-7,04G-6,69G-7,34G-7,62G-8,11G-7,84G-8,18G-8,17G-8,13G	266,91	227,3
10					608166	LU0111012836	Pictet-Asian Equit.Ex Japan	1	274,87 G	273,89G-4,74G-4,62G-4,5G-4,44G-5,5-5,47G	308,6	262,39
10					675164	LU0128494191	Pictet-Sht-Term Money Mkt EUR	1	134,22 G	134,21G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,23G-4,23G-4,23G	134,23	132,38
10					675168	LU0128496485	Pict.-Sh.-Term Money Mkt USD	1	138,33 G	138,36G-8,48G-8,48G-8,48G-8,48G-8,25G-8,18G-8,46G-8,1G-7,96G-7,93G-7,58G-7,32G-7,32G-7,24G-7,28G	139,19	132,13
10					675178	LU0128490280	Pictet - EUR Bonds	1	480,31 G	479,76G-9,35G-9,4G-9,55G-9,35G-9,43G-9,61G-9,56G-80,25G-0,42G-0,58G-0,34G-0,42G-0,7G-0,79G-0,73G	494,17	467,91
10	Euro 2,13	Euro 2	06.12.22		675179	LU0128490793	Pictet - EUR Bonds	1	272,85 G	272,49G-2,42G-2,28G-2,28G-2,28G-2,31G-2,31G-2,31G-2,58G-3,04G-2,82G-2,7G-2,94G-2,9G-3,49G-3,5G	281,55	265,15
10					675186	LU0128488383	Pictet-USD Government Bonds	1	579,27 G	579,09G-9,09G-8,77G-9,2G-8,67G-7,72G-7,72G-8,64G-9,88G-9G-9,08G-8,12G-7,44G-6,66G-6,07G-6,07G	598,05	565,26
10					675190	LU0128470845	Pictet-EUR Corporate Bonds	1	178,6 G	178,49G-8,48G-8,4G-8,44G-8,39G-8,39G-8,44G-8,43G-8,62G-8,84G-8,73G-8,63G-8,74G-8,7G-8,75G-8,74G	181,08	174,6

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,64	Euro 0,85	06.12.22		675191	LU0128471819	Pictet Asset Management [Europe] S.A. Pictet-EUR Corporate Bonds	1	93,46 G	93,4G-3,4G-3,34G-3,34G-3,34G-3,32G-3,32G-3,32G-3,32G-3,43G-3,45G-3,45G-3,44G-3,44G-3,47G-3,46G	94,76	91,48
10					750443	LU0144509717	Pictet-Que.Europ.Sustain.Equ.	1	339,03 G	339,42G-40,31G-39,81G-9,81G-40,76G-0,48G-0,31G-39,64G-8,97G-9,31G-9,81G-9,98G-40,31G-0,64G-0,59G-0,59G	349,07	310,83
10					694216	LU0130732364	Pictet-Family	1	123,37 G	123,42G-3,8G-3,83G-3,8G-4,22G-4,14G-4,15G-3,87G-3,59G-3,73G-3,94G-4,23G-4,29G-4,39G-4,42G-4,36G	126,82	113,35
10					694229	LU0130731390	Pictet - Europe Index	1	250,78 G	251,05G-1,26G-1,54G-1,43G-1,82G-1,62G-1,51G-1,05G-0,53G-0,61G-1,13G-1,52G-1,52G-1,69G-1,63G-1,66G	259,06	230,11
10					694231	LU0130732877	Pictet - USA Index	1	361,54 G	361,48G-1,35G-2,01G-1,81G-1,28G-0,91G-0,83G-0,76G-0,13G-59,64G-60,31G-0,74G-1,24G-1,24G-1,26G-0,92G	364,16	329,67
10					797785	LU0133807163	Pictet - EUR High Yield	1	243,72 G	243,71G-3,71G-3,75G-3,71G-3,68G-3,74G-3,74G-3,78G-3,68G-3,68G-3,71G-3,91G-3,97G-4,09G-4,05G-4,21G	247,11	234,99
10	Euro 2,57	Euro 2,76	06.12.22		797786	LU0133807593	Pictet - EUR High Yield	1	76,46 G	76,49G-6,49G-6,54G-6,54G-6,53G-6,56G-6,55G-6,53G-6,5G-6,47G-6,5G-6,52G-6,53G-6,57G-6,57G-6,57G	77,71	73,71
10					972822	LU0130729220	Pictet - Emerging Markets	1	490 G	491,58G-3,99G-4,57G-4,05G-4,03G-3,02G-2,78G-3,09G-2,5G-3,49G-3,12G-3,8G-3,64G-4,27G-5,72G-5,84G	532,9	469,02
10					157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1	90,53 G	91,008G-1,198G-1,278G-1,258G-1,118G-0,988G-1,238G-1,268G-1,518G-1,538G-1,508G-1,638G-1,388G-1,478G-1,478G-1,498G	92,68	81,63
10					694215	LU0131724808	Pictet-Family	1	143,65 G	143,85G-3,73G-3,69G-3,69G-4,04G-3,92G-4,01G-3,88G-3,72G-3,72G-3,91G-4,11G-4,16G-4,28G-4,34G-4,34G	147,48	131,02
10					694230	LU0130731713	Pictet - Europe Index	1	238,1 G	238,35G-8,73G-8,84G-8,73G-9,05G-8,91G-8,8G-8,35G-7,86G-7,86G-8,43G-9,42G-9,53G-9,63G-9,58G-9,58G	246,05	219,92
10					694232	LU0130733172	Pictet - USA Index	1	343,28 G	343,33G-3,1G-3,73G-3,54G-3,37G-2,69G-2,61G-2,76G-2,02G-1,6G-2,35G-3,04G-3,24G-3,24G-3,26G-2,93G	345,94	313,22
10					914340	LU0168449691	Pictet - China Equities	1	393,5 G	394,45G-4,61G-4,13G-3,87G-4,15G-3,54G-3,54G-3,68G-3,25G-3,29G-3,43G-3,58G-3,73G-3,41G-4,64G-4,51G	541,16	391,35
10					938951	LU0112497283	Pictet - Biotech	1	880,09 G	888G-9,17G-90,04G-0,18G-0,15G-87,34G-7,34G-7,59G-7,13G-4,77G-7,64G-90,06G-0,67G-88,29G-79,92G-9,03G	912,31	784,19
10					935667	LU0070964530	Pictet - Indian Equits	1	611,74 G	616,34G-5,41G-6,56G-6,07G-4,82G-3,36G-2,74G-3,03G-1,72G-2,7G-2,85G-2,49G-1,57G-1,57G-9,03G-9,03G	616,56	555,12
10					921205	LU0095053426	Pictet-Japanese Eq.Opportunit.	1	99,9 G	100,59G-1,27G-1,44G-1,39G-1,3G-1,18G-1,36G-1,48G-1,48G-1,63G-1,55G-1,25G-1,2G-1,24G-1,38G-1,32G	102,61	90,88
10					926085	LU0101692670	Pictet - Digital	1	362,34 G	361,26G-1,62G-2,02G-1,44G-1,44G-0,49G-1,03G-0,71G-0,69G-0,43G-1,09G-1,23G-2,36G-1,86G-2,52G-1,8G	367,8	301,64
10					988562	LU0090689299	Pictet - Biotech	1	745,18 G	746,08G-5,15G-5,61G-5,7G-5,7G-3,36G-2,72G-3,47G-3,12G-2,22G-4G-5,59G-6,19G-4,33G-3,83G-4,43G	771,09	657,76
10					A0MRNV	LU0280430660	Pictet-Clean Energy Transition	1	135,94 G	135,52G-5,52G-5,64G-5,73G-5,75G-5,54G-5,42G-5,55G-5,41G-5,47G-5,92G-6,4G-6,6G-6,48G-6,61G-6,25G	136,93	118,03
10					A0QZ7T	LU0340559557	Pictet - Timber	1	198,65 G	198,5G-8,5G-8,62G-8,62G-8,62G-8,73G-8,73G-8,73G-9,04G-9,28G-200,05G-0,29G-0,33G-0,52G-0,28G	218,44	193,8
10					A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	311,45 G	311,53G-1,38G-1,75G-1,64G-1,78G-1,41G-1,64G-1,25G-0,62G-1,21G-1,53G-2,55G-3,08G-3,07G-2,41G-2,03G	320,5	291,84

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0B6PQ	LU0188501257	Pictet Asset Management [Europe] S.A. Pictet-Health	1	293,28 G	293,76G-3,76G-3,76G-4,04G-3,75G-3,12G- 3,12G-3,49G-3,18G-2,88G-3,54G-1,52G-2,99G- 1,87G-2,93G-3,06G	302,3	274,66
10					A0B6Q2	LU0190161025	Pictet - Biotech	1	494,06 G	492,81G-2,97G-3,35G-3,19G-2,93G-2,88G- 3,18G-4,69G-1,93G-2,41G-4,16G-5,35G-5,35G- 4,45G-6,92G-6,21G	518,76	449,81
1					A0RA57	IE00B3DD5N41	PIMCO Global Advisors [Ireland] Ltd. PIMCO GL INV.-Emerg.Local Bd	1	10,71 G	10,77G-0,745G-0,757G-0,752G-0,743G-0,723G- 0,71G-0,748G-0,729G-0,712G-0,716G-0,734G- 0,725G-0,732G-0,724G-0,728G	10,82	10,18
1	Euro 0,08	Euro 0,13	29.12.22		A1CY7U	IE00B4YZM796	PIMCO GIS-Dynamic Bond Fund	1	7,88 G	7,91G-7,912G-7,912G-7,912G-7,912G-7,912G- 7,912G-7,912G-7,912G-7,912G-7,912G-7,912G- 7,912G-7,912G-7,881G-7,881G	7,99	7,79
1					A0YELX	IE00B5B5L056	PIMCO GIS-Dynamic Bond Fund	1	10,54 G	10,58G-0,583G-0,583G-0,583G-0,583G-0,583G- 0,583G-0,583G-0,583G-0,583G-0,583G-0,583G- 0,583G-0,583G-0,541G-0,541G	10,69	10,42
1					A0X8WH	IE00B4YYYY703	PIMCO GIS Glo.Core Asset Alloc	1	15,14 G	15,15G-5,158G-5,155G-5,155G-5,156G-5,166G- 5,164G-5,155G-5,155G-5,156G-5,175G-5,195G- 5,216G-5,216G-5,224G-5,215G	15,64	14,69
1	Euro 0,28	Euro 0,08	30.03.23		A0YCJC	IE00B4TG9K96	PIMCO GL INV.-Diversif. Income	1	8,76 G	8,767G-8,767G-8,767G-8,767G-8,767G-8,767G- 8,767G-8,767G-8,767G-8,767G-8,767G-8,767G- 8,767G-8,767G-8,767G-8,767G	9,2	8,6
1	Euro 0,03	Euro 0,02	30.03.23		A0J4B2	IE00B0M2YC33	PIMCO GL INV.-Euro Bond	1	10,05 G	10,13G-0,135G-0,135G-0,135G-0,135G-0,135G- 0,135G-0,135G-0,135G-0,135G-0,135G-0,135G- 0,135G-0,135G-0,094G-0,094G	10,35	9,89
1					A0KD23	IE00B11XZ988	PIMCO GL INV.-Total Return Bd	1	23,43 G	23,6G-3,576G-3,622G-3,621G-3,572G-3,536G- 3,512G-3,571G-3,52G-3,486G-3,476G-3,449G- 3,413G-3,413G-3,343G-3,349G	23,81	22,82
1					A0KD24	IE00B11XZB05	PIMCO GL INV.-Total Return Bd	1	16,71 G	16,746G-6,744G-6,736G-6,74G-6,734G-6,733G- 6,735G-6,74G-6,758G-6,761G-6,756G-6,756G- 6,756G-6,754G-6,755G-6,756G	17,29	16,44
1					A0KD2M	IE00B11XZ434	PIMCO GL INV.-Gl.Inv.Gr.Credit	1	14,56 G	14,66G-4,659G-4,659G-4,659G-4,659G-4,659G- 4,659G-4,659G-4,659G-4,659G-4,659G-4,659G- 4,659G-4,659G-4,6G-4,6G	15,06	14,33
4					A2DLP1	IE00BD8D5G25	PFI E.-EO S-T.HY C.B.I.U.ETF	1	10,18 G	10,139G-0,2495G-0,2355G-0,259G-0,2445G- 0,263G-0,2525G-0,243G-0,2495G-0,2605G- 0,2005G-0,202G-0,203G-0,2025G	10,34	9,85
4	Euro 0,31	Euro 0,03	19.05.23		A2DLP2	IE00BD8D5H32	PFI E.-EO S-T.HY C.B.I.U.ETF	1	8,79 G	8,7964G-8,8454G-8,8428G-8,8474G-8,8458G- 8,8484G-8,835G-8,8434G-8,847G-8,857G- 8,8276G-8,8276G-8,8276G-8,8276G	9,04	8,54
4	£ 0,42	£ 0,09	20.04.23		A141F9	IE00BYXVWC37	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	9,92 G	9,94G-9,94G-9,94G-9,94G-9,96G-9,95G-9,97G- 9,98G-9,99G	10,03	9,25
4					A14PHG	IE00BVZ6SP04	PFI ETFs-EO Sh.Mat.UC.ETF	1	96,25 G	96,412G-6,476G-6,478G-6,478G-6,478G-6,478G- 6,476G-6,45G-6,48G-6,478G-6,48G-6,454G- 6,454G-6,454G-6,454G	96,48	95,02
4					A14PHH	IE00BVZ6SQ11	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	122,64 G	122,59G-2,67G-2,5G-2,34G-2,31G-2,42G- 2,37G-2,18G-2,16G	125,47	115,5
4	US\$ 1,21	US\$ 2,22	16.06.22		A118V7	IE00BP9F2H18	PFI ETF-P.L.D.US Co.Bd U.ETF	1	91,54 G	91,36G-1,44G-1,26G-1,15G-1,12G-1,13G- 1,29G-1,08G-0,96G-0,88G-0,88G-0,83G-0,88G	92,71	88,11
4	Euro 0,4	Euro 0,97	16.06.22		A118V8	IE00BP9F2J32	PFI ETF-P.L.D.EO C.Bd U.ETF	1	96,15 G	96,314G-6,232G-6,236G-6,244G-6,252G- 6,282G-6,248G-6,394G-6,382G-6,342G-6,326G- 6,326G-6,326G-6,326G	96,95	94,65
4	£ 1,3	£ 0,55	20.04.23		A1JBLF	IE00B622SG73	PFI ETF-P.Sterl.Sh.Mat.U.ETF	1	117,97 G	118,17G-8,24G-8,1G-8,17G-8,31G-8,38G- 8,41G-8,53G-8,49G-8,44G-8,39G-8,3G-8,35G	118,53	112,18
4	US\$ 2,29	US\$ 0,78	20.04.23		A1JE9L	IE00B67B7N93	PFI ETFs-DL Short Mat.UC.ETF	1	92,68 G	92,71G-2,43G-2,52G-2,35G-2,24G-2,16G- 2,32G-2,21G-2,05G-1,95G-2,05G-2,05G-2G- 2,08G	94,36	89,08
4					A1JJ9J	IE00B4P11460	PFI ETF-EM Adv.Loc.Bd Idx	1	96,45 G	97,2G-7,18G-7,14G-7,1G-6,99G-7,12G-7,14G- 7,13G-7,09G-5,76G-5,76G-5,76G-5,76G	98,59	90,62
4	US\$ 4,41	US\$ 0,91	20.04.23		A1JU1K	IE00B7N3YW49	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	84,11 G	84,18G-3,99G-4,59G-4,59G-3,82G-3,8G-4G- 3,95G-3,73G-3,72G-4,59G-4,59G-4,59G-3,73G	86,36	81,33

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 3,78	Euro 0,73	20.04.23		A1W6DH	IE00BF8HV600	PIMCO Global Advisors [Ireland] Ltd. PFI ETFs-S.-T.HY C.B.I.U.ETF	1	72,53 G	72,87G-2,87G-2,89G-2,93G-2,93G-2,94G-2,88G-2,91G-2,93G-2,99G-2,77G-2,77G-2,77G-2,77G	76	71,55
4	Euro 0,49	Euro 0,58	16.03.23		A1W6DJ	IE00BF8HV717	PFI ETF-P.Cover.Bd UC.ETF	1	99,31 G	99,412G-9,406G-9,406G-9,406G-9,424G-9,458G-9,348G-9,578G-9,65G-9,576G-9,5G-9,5G-9,5G-9,5G	101,1	97,46
4	US\$ 3,22	US\$ 0,69	20.04.23		A1W95H	IE00BH3X8336	PFI ETF-EM Adv.Loc.Bd Idx	1	61 G	60,47G-0,49G-0,49G-0,54G-0,54G-0,55G-0,6G-0,6G-0,6G-59,239G-9,234G-9,234G-9,234G	61,48	56,77
4	Euro 0,94	Euro 0,18	19.05.23		A1H497	IE00B5ZR2157	PFI ETFs-EO Sh.Mat.UC.ETF	1	96,7 G	96,828G-7,078G-7,082G-7,08G-7,08G-7,08G-7,05G-7,082G-7,11G-7,088G-6,87G-6,87G-6,87G-6,87G	97,38	95,66
1					A1154T	LU1074555829	Quint:Essence Capital S.A. Quint:Ess.Str.Soc.Med.a.Techn.	1	166,31 G	166,27G-6,32G-6,32G-6,32G-6,32G-6,46G-6,46G-6,46G-6,46G-6,88G-9,91G-70,55G-0,95G-1,1G-1,23G-0,9G	171,23	143,38
1					974560	LU0063042062	Quint:Essence Strat.Defensive	1	130,38 G	130,41G-0,41G-0,5G-0,49G-0,5G-0,56G-0,56G-0,57G-0,49G-0,44G-1,23G-1,28G-1,35G-1,36G-1,37G-1,39G	133	128,63
4					A0MVZQ	DE000A0MVZQ2	R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw.	1	220,34 G	220,57G-0,57G-0,74G-0,72G-0,96G-0,82G-0,8G-0,72G-0,34G-0,76G-1,09G-1,09G-1,25G-1,25G-1,27G-1,28G	232,27	217,49
2	Euro 0,47	Euro 0,44	15.04.22		727519	AT0000712526	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-ESG-Euro-Corporates	1	164,42 G	164,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G	166,14	159,69
10	Euro 0,18	Euro 0,07	15.12.22		763716	AT0000805361	Raiffeisen-Nachhaltigkeit-Mix	1	122,49 G	122,43G-2,43G-2,51G-2,48G-2,48G-2,53G-2,54G-3,26G-3,22G-3,34G-3,47G-3,62G-3,7G-3,81G-3,81G-3,74G	124,09	118,03
4		Euro 0,46	10.06.21		926162	AT0000820147	Raiffeisen-MegaTrends-ESG-Akt.	1	184,79 G	184,83G-5,43G-5,45G-5,28G-5,49G-5,44G-5,39G-5,14G-5,19G-5,46G-5,95G-5,92G-6,31G-6,36G-6,41G-6,31G	193,25	168,37
1					357820	AT0000785209	Raiffeisen-Euro-ShortTerm-Rent	1	102,17 G	102,16G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G	102,22	100,96
2	Euro 1,18	Euro 1,03	17.04.23		113595	AT0000712518	Raiffeisen-ESG-Euro-Corporates	1	102,31 G	102,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G	104,43	100,63
2					113597	AT0000712534	Raiffeisen-ESG-Euro-Corporates	1	189,8 G	189,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-90,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G	191,78	184,34
4					633636	AT0000677927	Raiffeisen-Nachhaltigkeit-Akt.	1	203,43 G	203,68G-4,15G-4,04G-3,93G-4,36G-4,15G-4,11G-5,42G-5,21G-5,32G-5,75G-6G-6,11G-6,29G-6,26G-6,11G	209,16	193,06
11	Euro 2	Euro 1,5	16.01.23		A0B9ES	AT0000636733	Raiffeisen-EmergingMarkets-Re.	1	80,15 G	79,846G-80,152G-0,152G-0,152G-0,152G-0,152G-0,152G-0,152G-0,072G-0,072G-0,072G-0,072G-0,072G-0,072G-0,072G-0,072G	83,72	79
11					A0B9EU	AT0000636758	Raiffeisen-EmergingMarkets-Re.	1	174,09 G	174,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G	182,27	171,94
6					A0B70D	AT0000688684	Raiffeisen-Energie-Aktien (R)	1	134,87 G	134,84G-4,99G-5,02G-5,03G-5,04G-5,02G-4,98G-4,54G-4,57G-4,68G-5,19G-5,78G-6,04G-6,06G-6,01G-5,76G	150,18	133
9	Euro 0,96	Euro 1,2	15.11.22		A0DJ9C	AT0000779772	Kathrein Sustainable Euro Bond	1	171,99 G	172,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G	175,58	171,28
12	Euro 0,59	Euro 0,47	15.02.22		A0D9FQ	AT0000779798	Kathrein Corporate Bond	1	157,32 G	157,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G	159,76	156,01
6	Euro 2,25	Euro 3,1	16.08.22		A0F50W	AT0000495288	Raiffeisen-GI.Div-ESG-Akt.	1	107,43 G	107,52G-7,36G-7,4G-7,32G-7,5G-7,47G-7,41G-7,53G-7,37G-7,41G-7,55G-7,44G-7,44G-7,48G-7,47G-7,48G	108,58	98,85

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9					534049	AT0000785225	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Nachhaltig.EUR Akt.	1	246,73 G	246,96G-7,5G-7,71G-7,68G-8,2G-7,65G-7,68G-6,63G-5,99G-6,54G-6,79G-7,74G-7,74G-7,89G-7,84G-7,69G	253,74	226,24
2	Euro 2,67	Euro 2,5	01.04.21		973205	AT0000936513	Raiffeisen-Osteuropa-Aktien	1		(ausg)		
7	Euro 1,97	Euro 2,89	15.09.22		A0M5JK	AT0000A07FR3	Raiffeisen-Russland-Aktien	1		(ausg)		
7					A0M5MJ	AT0000A07FS1	Raiffeisen-Russland-Aktien	1		(ausg)		
							Robeco Institutional Asset Management B.V.					
1					A1JJPP	LU0582533245	Robeco C.G.Fds-R.QI.Em.Con.Eq.	1		(ausg)	178,55	169,13
1					A0NDKJ	LU0329355670	R.C.G.-Rob.QI Em.Mkts Act.Equ.	1		(ausg)	211,74	193,76
1					A0CATR	LU0187076913	Robeco Emerging Markets Equit.	1		(ausg)	221,06	196,45
1					988149	LU0084617165	Robeco Asia-Pacific Equities	1		(ausg)	191,47	173,12
1					988157	LU0085135894	Robeco All Strategy Euro Bonds	1	81,58 G	81,63G-1,46G-1,47G-1,47G-1,7G-1,7G-1,71G-1,7G-1,82G-1,83G-1,86G-1,81G-1,89G-1,89G-1,89G-1,89G	83,9	79,14
1					A0CA01	LU0187077309	Robeco Chinese Equities	1	84,42 G	84,719G-4,76G-4,7G-4,672G-5,496G-5,379G-5,294G-5,394G-5,264G-5,332G-5,315G-5,346G-5,243G-5,243G-5,161G-5,161G	115,63	83,57
1					A0CA0S	LU0187077481	Robeco New World Financials	1	84,05 G	83,38G-3,5G-3,5G-4,035G-4,29G-4,42G-4,46G-4,42G-4,33G-4,52G-4,62G-4,5G-4,53G-4,5G-4,55G-4,72G	93,7	78,47
1					A0CA0U	LU0187079180	Robeco Sustainable Property Eq	1	170,58 G	170,42G-0,42G-0,52G-0,52G-3,48G-3,48G-3,48G-3,53G-3,53G-3,63G-4,02G-4,63G-4,86G-5G-5,1G-4,8G	193,46	163,21
1					A0CA0W	LU0187079347	Robeco Global Consumer Trends	1	293,97 G	293,27G-3,52G-3,64G-3,44G-6,81G-6,78G-6,9G-6,6G-6,62G-7,45G-8,23G-9,57G-300,55G-0,5G-0,78G-0,05G	301,71	257,17
1					A0CATQ	LU0187077218	Robeco Sust.European Stars Eq.	1	67,57 G	67,61G-7,75G-7,75G-7,74G-8,2G-8,16G-8,16G-8,05G-7,94G-7,95G-8,06G-8,17G-8,22G-8,26G-8,26G-8,25G	69,67	62,85
1					912419	LU0084302339	Robeco QI Global Dyn. Duration	1	121,62 G	121,51G-1,48G-1,44G-1,47G-1,51G-1,52G-1,57G-1,57G-1,68G-1,75G-1,79G-1,71G-1,79G-1,75G-1,8G-1,81G	124,39	119,03
1					A0LE9R	LU0254836850	Robeco Emerging Stars Equities	1	239,57 G	240,23G-39,85G-40,05G-39,74G-9,49G-9,57G-9,58G-9,39G-9,4G-40,11G-0,62G-0,77G-0,86G-1,04G-0,96G-1,03G	252,1	224,25
1					A0M1D1	LU0320896664	Robeco CGF-R.BP US Premium Eq.	1	266,74 G	266,38G-6,65G-6,65G-6,4G-5,51G-5,43G-5,51G-5,06G-4,97G-4,88G-5,23G-6,24G-6,87G-6,56G-6,58G-6,24G	292,99	258,21
1					A0DLK6	LU0203975437	Robeco BP GI Premium Equities	1	364,41 G	364,82G-4,95G-5,26G-5,09G-4,52G-3,97G-4,09G-4,17G-3,5G-3,17G-3,72G-4,49G-4,93G-4,74G-4,72G-4,38G	389,53	354,71
1					A0F61P	LU0226953718	Robeco CGF-R.BP US Premium Eq.	1	326,73 G	327,72G-7,98G-8,35G-8,24G-6,63G-5,94G-5,89G-5,84G-5,53G-4,88G-4,98G-4,46G-4,35G-4,35G-4,23G-3,92G	353,58	312,98
1	Euro 0,91	Euro 0,77	19.04.23		A0H0UT	LU0239950263	Robeco QI Global Dyn. Duration	1	92,45 G	92,45G-2,45G-2,447G-2,447G-2,75G-2,75G-2,75G-2,75G-2,75G-2,754G-2,754G-2,754G-2,754G	94,83	91,73
1					A0HGD3	LU0230242504	Rob.(LU)F.III-R.QI Lo./Sh.D.D.	1	99,03 G	99,42G-9,42G-9,422G-9,422G-9,422G-9,422G-9,422G-9,422G-9,422G-9,422G-9,422G-9,422G-9,422G	101,62	97,92
1					A0NC7K	LU0339661307	Robeco Cap.Gwth-R.QI Eu.Co.Eq.	1	213,91 G	214,06G-4,35G-4,41G-4,24G-5,03G-4,96G-4,92G-4,56G-4,23G-4,36G-4,74G-4,76G-4,92G-4,98G-5,07G-5,05G	223,82	206,73
1					A1JUN8	LU0622663176	Robeco C.G.F-Ro.Fin.Instit.Bds	1	153,64 G	153,64G-3,64G-3,64G-3,64G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,87G-3,87G-3,87G-3,87G	157,66	147,5
1					A0YFGU	LU0387754996	Robeco Sust.Global Stars Equ.	1	464,25 G	464,81G-5,27G-5,72G-5,76G-8,69G-8,55G-8,42G-7,93G-7,36G-7,82G-8,53G-8,62G-9,52G-9,59G-70,1G-69,49G	471,76	426,8

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A0YGML	FR0010187898	Rothschild & Co Asset Management Europe R-co Conviction Eq.Value Euro	1	209,88 G	210,24G-0,58G-0,36G-0,47G-1,1G-0,97G-1,5G-0,87G-0,37G-0,58G-1,19G-1,75G-1,96G-1,85G-1,85G-1,7G	224,08	193,55
4					A1CW1E	FR0010541557	R-co-R-co Conviction Club	1	169,31 G	169,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G	172,08	162,18
4	Euro 4,07	Euro 3,86	26.05.23		A1CW1S	FR0010134437	R-co Conviction Credit Euro	1	255,08 G	255,08G-5,08G-5,09G-5,09G-5,09G-5,09G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G	261,2	250,13
4	Euro 0,5	Euro 0,15	31.01.23		980230	DE0009802306	Savills Fund Management GmbH SEB ImmoInvest	1	0,65 G	0,646G-0,646G-0,646G-0,646G-0,646G-0,646G-0,646G-0,646G-0,646G-0,646G-0,646G-0,646G-0,646G-0,646G-0,646G-0,646G	0,81	0,58
9	Euro 0,5	Euro 0,5	15.11.22		973985	AT0000902424	Schoellerbank Invest AG Schoellerbank Vorsorgefonds	1	50,91 G	50,89G-0,89G-0,88G-0,89G-0,88G-0,88G-0,89G-0,89G-1,05G-1,07G-1,07G-1,06G-1,07G-1,07G-1,08G-1,07G	51,58	50,19
9	Euro 0,6	Euro 0,6	15.11.22		973040	AT0000913926	Schoellerbank Anleihefonds	1	58,62 G	58,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,64G-8,66G-8,66G-8,65G-8,65G-8,65G-8,74G-8,74G	59,36	57,53
9	Euro 0,05	Euro 0,05	15.11.22		974146	AT0000944806	Schoellerbank Kurzinvest	1	64,37 G	64,369G-4,257G-4,257G-4,257G-4,257G-4,257G-4,257G-4,296G-4,296G-4,389G-4,389G-4,389G-4,389G-4,389G-4,389G	64,39	63,43
9	Euro 4,76	Euro 4,54	15.11.22		933898	AT0000820378	Schoellerbank Ethik Aktien	1	281,89 G	282,13G-1,93G-2,45G-2,25G-2,37G-1,88G-1,97G-1,96G-1,5G-1,96G-2,57G-3,16G-3,49G-3,4G-3,47G-3,41G	296,79	273,29
9					933899	AT0000820386	Schoellerbank Euro Alternativ	1	141,11 G	141,6G-1,6G-1,56G-1,67G-1,63G-1,53G-1,45G-1,42G-1,53G-1,46G-1,5G-1,46G-1,4G-1,31G-0,72G-0,72G	147,06	139,49
9	Euro 0,6	Euro 1	15.11.22		974766	AT0000968961	Schoellerbank Euro Alternativ	1	73,59 G	73,85G-3,828G-3,836G-3,885G-3,831G-3,794G-3,779G-3,822G-3,788G-3,792G-3,781G-3,773G-3,741G-3,698G-3,39G-3,39G	76,68	72,73
9	Euro 0,6	Euro 0,6	15.11.22		A0F563	AT0000497409	Schoellerbank Zinsstruktur Pl.	1	86,71 G	86,69G-6,68G-6,671G-6,68G-6,68G-6,671G-6,68G-6,68G-6,815G-6,844G-6,857G-6,878G-6,858G-6,85G-6,859G-6,858G	87,92	85,72
1	US\$ 0,5	US\$ 0,23	12.01.23		A0B8MF	LU0192582467	Schroder Investment Management [Europe] S.A. Schroder ISF Asian Eq. Yield	1	16,85 G	16,893G-6,891G-6,894G-6,883G-6,862G-6,844G-6,832G-6,853G-6,825G-6,882G-6,907G-6,97G-6,956G-6,963G-6,949G-6,965G	17,83	16,13
1	Euro 0,13	Euro 0,09	31.03.22		989938	LU0093472750	Schroder ISF Euro Bond	1	8,74 G	8,775G-8,775G-8,774G-8,774G-8,774G-8,774G-8,774G-8,774G-8,774G-8,774G-8,774G-8,786G-8,786G-8,786G-8,754G-8,754G	9,01	8,57
1					A0CAME	LU0189893794	Schroder ISF Global High Yld	1	49,9 G	49,88G-9,87G-9,92G-9,92G-9,88G-9,77G-9,73G-9,81G-9,88G-9,79G-9,76G-9,66G-9,61G-9,54G-9,66G-9,64G	50,8	47,93
1					A0CAMH	LU0189894842	Schroder ISF Global High Yld	1	39,05 G	39,15G-9,15G-9,146G-9,146G-9,146G-9,146G-9,146G-9,146G-9,146G-9,134G-9,134G-9,134G-9,037G-9,037G	40,36	38,2
1					A0BMB5	LU0180781121	Schroder ISF Glob.Infl.Lkd Bd	1	25,59 G	25,69G-5,69G-5,689G-5,689G-5,689G-5,689G-5,689G-5,689G-5,689G-5,689G-5,689G-5,689G-5,689G-5,689G-5,689G-5,689G-5,689G-5,689G-5,689G	26,84	25,33
1					A0BMN0	LU0181496216	Schroder ISF Emerging Asia	1	38,18 G	38,284G-8,249G-8,244G-8,234G-8,219G-8,204G-8,189G-8,183G-8,15G-8,322G-8,396G-8,475G-8,51G-8,518G-8,502G-8,517G	43,62	38,02
1					A0BLJB	LU0180781048	Schroder ISF Glob.Infl.Lkd Bd	1	28,13 G	28,13G-8,13G-8,132G-8,132G-8,132G-8,132G-8,132G-8,132G-8,132G-8,132G-8,132G-8,132G-8,132G-8,132G-8,132G-8,132G-8,132G-8,132G-8,132G-8,132G	29,34	27,85
1					577942	LU0113257934	Schroder ISF Euro Corp.Bond	1	18,66 G	18,66G-8,66G-8,664G-8,664G-8,664G-8,664G-8,664G-8,664G-8,664G-8,664G-8,664G-8,664G-8,664G-8,664G-8,664G-8,664G-8,664G-8,664G-8,664G-8,664G	18,97	18,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					534327	LU0133706308	Schroder Investment Management [Europe] S.A. Schroder ISF Euro Equity	1	38,55 G	38,583G-8,673G-8,634G-8,66G-8,699G-8,689G-8,637G-8,56G-8,47G-8,525G-8,612G-8,612G-8,634G-8,655G-8,644G-8,628G	39,95	35,69
1					661617	LU0149524034	Schroder ISF-Sw.S.&Mid Cap Eq.	1	54,67 G	54,68G-4,784G-4,721G-4,702G-4,707G-4,711G-4,719G-4,639G-4,555G-4,548G-4,502G-4,413G-4,402G-4,406G-4,361G-4,374G	56,91	49,05
1					933353	LU0106250763	Schroder ISF Asian Bd Tot.Ret.	1	12,15 G	12,18G-2,171G-2,195G-2,192G-2,173G-2,147G-2,141G-2,158G-2,146G-2,122G-2,122G-2,103G-2,085G-2,085G-2,045G-2,045G	12,3	11,68
1					933362	LU0106235707	Schroder ISF Euro Bond	1	16,29 G	16,295G-6,295G-6,296G-6,295G-6,293G-6,296G-6,298G-6,298G-6,293G-6,288G-6,299G-6,333G-6,34G-6,342G-6,324G-6,324G	16,68	15,91
1					933384	LU0106256372	Schroder ISF Global Bond	1	9,94 G	9,975G-9,974G-9,994G-9,991G-9,97G-9,954G-9,95G-9,972G-9,953G-9,94G-9,932G-9,965G-9,95G-9,95G-9,905G-9,908G	10,35	9,81
1					933392	LU0106258741	Schroder ISF Global Corp.Bd	1	12,15 G	12,152G-2,152G-2,164G-2,164G-2,152G-2,126G-2,113G-2,14G-2,129G-2,104G-2,103G-2,124G-2,111G-2,098G-2,122G-2,119G	12,35	11,8
1					933398	LU0106240533	Schroder ISF Japanese Equity	1	12,18 G	12,261G-2,286G-2,297G-2,296G-2,306G-2,285G-2,304G-2,307G-2,308G-2,323G-2,316G-2,374G-2,358G-2,366G-2,368G-2,355G	12,52	11,5
1					933411	LU0106244287	Schroder ISF Swiss Equity	1	58,64 G	58,513G-8,828G-8,909G-8,826G-8,935G-8,879G-8,817G-8,713G-8,619G-8,549G-8,656G-8,677G-8,604G-8,592G-8,537G-8,514G	60,7	53,01
1					933417	LU0106260564	Schroder ISF US Dollar Bond	1	20,83 G	20,9G-0,879G-0,92G-0,92G-0,87G-0,838G-0,833G-0,874G-0,835G-0,806G-0,791G-0,871G-0,84G-0,84G-0,761G-0,778G	21,15	20,31
1					933423	LU0106261372	Schroder ISF US Large Cap	1	222,03 G	221,9G-2,27G-2,81G-2,49G-2,27G-1,91G-1,98G-1,82G-1,7G-1,55G-1,86G-0,7G-0,78G-0,81G-0,73G-0,77G	225,9	201,42
1					A0ERHV	LU0215105999	Schroder ISF Global Equity	1	34,77 G	34,758G-4,784G-4,818G-4,798G-4,781G-4,736G-4,736G-4,712G-4,665G-4,647G-4,707G-4,851G-4,892G-4,89G-4,88G-4,864G	35,32	31,95
1	£ 1,24	£ 0,71	15.12.22		A0DM58	LU0199880310	Schroder ISF Greater China	1	46,29 G	46,389G-6,422G-6,37G-6,356G-6,265G-6,265G-6,229G-6,281G-6,266G-6,202G-6,216G-5,988G-5,974G-5,974G-5,933G-5,948G	57,46	45,82
1					A0DM6R	LU0203345920	Schroder ISF QEP GI Acti.Val.	1	225,08 G	225,29G-5,15G-5,31G-5,4G-5,44G-5,16G-5,24G-5,17G-4,91G-5,29G-5,31G-6,44G-6,44G-6,31G-6,27G-6,31G	238,94	216,17
1					A0DM6U	LU0203346738	Schroder ISF QEP GI Acti.Val.	1	198,67 G	199,03G-8,94G-9,22G-9,14G-9,22G-8,92G-8,99G-8,97G-8,7G-8,91G-9,05G-200,02G-199,99G-9,96G-9,95G-9,99G	211,48	191,25
1					A0H06H	LU0240877869	Schroder ISF GI Smaller Cos	1	225,58 G	226,2G-6,17G-6,5G-6,32G-6,37G-6,32G-6,37G-6,26G-5,91G-5,55G-6,28G-7,81G-7,81G-7,66G-7,64G-7,49G	246,21	221,32
1					A0F68T	LU0227177580	Schroder ISF Sus.Swiss Equity	1	220,2 G	219,75G-20,88G-1,17G-0,87G-1,25G-1G-0,83G-0,59G-0,15G-0,04G-0,11G-0,27G-0,3G-0,14G-19,72G-9,88G	227,3	200,17
1					A0F6G9	LU0227179875	Schroder ISF Asian Small. Cos	1	238,57 G	239,07G-8,85G-9,25G-9,16G-9,11G-8,49G-8,56G-8,73G-8,6G-8,36G-8,4G-8,49G-8,23G-8,12G-8,06G-8,15G	250,48	230,47
1					A0F5EU	LU0224509132	Schroder ISF-Global Cities	1	123,23 G	123,13G-3,13G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,18G-3,18G-3,18G-3,18G	142,38	119,34
1					A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	96,86 G	96,966G-7,116G-7,071G-7,116G-7,252G-7,252G-7,207G-6,935G-6,8G-6,935G-7,071G-7,507G-7,583G-7,628G-7,628G-7,628G	99,8	91,03
1					A0JDNN	LU0244354667	Schroder ISF China Opportunit.	1	317,04 G	318,957G-8,885G-9,098G-8,849G-8,48G-7,88G-7,525G-7,888G-7,703G-7,183G-7,213G-4,866G-4,497G-4,401G-4,401G-4,155G	420,72	314,16
1					A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	41,52 G	41,62G-1,766G-1,81G-1,796G-1,705G-1,673G-1,658G-1,686G-1,615G-1,776G-1,807G-1,747G-1,704G-1,762G-1,734G-1,755G	47,58	41,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0JJYV	LU0248174152	Schroder Investment Management [Europe] S.A. Schroder ISF Emerging Asia	1	38,13 G	38,214G-8,186G-8,205G-8,205G-8,149G-8,1G-8,085G-8,112G-8,059G-8,218G-8,293G-8,331G-8,312G-8,325G-8,31G-8,32G	43,73	38,06
1					A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	231,71 G	231,9G-2,51G-2,17G-2,17G-2,5G-2,43G-2,54G-2,03G-1,88G-1,78G-2,35G-1,32G-1,4G-1,4G-1,44G-1,51G	234,43	208,65
1					A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	208,37 G	208,66G-8,57G-8,32G-8,35G-8,62G-8,62G-8,66G-8,26G-7,97G-8,04G-8,36G-8,12G-8,28G-8,2G-8,24G-8,3G	210,9	188,19
1					A0JJ02	LU0248176017	Schroder ISF QEP GI Acti.Val.	1	223,04 G	223,3G-3,14G-3,55G-3,48G-3,58G-3,42G-3,29G-3,29G-2,99G-3,27G-3,26G-4,51G-4,51G-4,44G-4,34G-4,38G	236,96	214,29
1					A0JJ0M	LU0248181363	Schroder ISF Latin American	1	39,36 G	39,352G-9,273G-9,271G-9,159G-9,228G-9,2G-9,204G-9,366G-9,236G-9,326G-9,324G-9,714G-9,672G-9,703G-9,75G-9,714G	40,45	35,16
1					A0JJ0N	LU0248183815	Schroder ISF Latin American	1	34,23 G	34,21G-4,17G-4,15G-4,05G-4,1G-4,1G-4,09G-4,23G-4,13G-4,19G-4,19G-4,55G-4,48G-4,5G-4,54G-4,53G	35,21	30,61
1					A0JJ0Q	LU0248184383	Schroder ISF Latin American	1	36,09 G	36,084G-6,034G-6,009G-5,906G-5,968G-5,962G-5,966G-6,096G-5,995G-6,054G-6,06G-6,434G-6,359G-6,387G-6,448G-6,416G	37,11	32,27
1					A0MNA1	LU0306804302	Schroder ISF-Gl.Clim.Chan.Equ.	1	17,54 G	17,563G-7,64G-7,598G-7,608G-7,654G-7,645G-7,626G-7,558G-7,531G-7,558G-7,612G-7,752G-7,775G-7,771G-7,78G-7,752G	18,48	16,5
1					A0MNST	LU0279460975	Schroder ISF Global Energy	1	13,03 G	13,015G-3,036G-3,044G-3,043G-3,04G-3,047G-3,043G-3,043G-3,037G-3,071G-3,148G-3,381G-3,42G-3,44G-3,411G-3,38G	14,91	12,43
1					A0MNSV	LU0264410563	Schroder ISF-Indian Equity	1	234,76 G	236,46G-6,15G-6,54G-6,65G-5,88G-5,21G-5,21G-5,1G-4,72G-4,9G-4,89G-3,96G-3,67G-3,55G-3,55G-3,42G	236,65	214,5
1					A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	212,55 G	214,09G-3,76G-4,26G-4,15G-3,57G-2,96G-2,96G-3,04G-2,69G-2,74G-2,85G-1,83G-1,56G-1,45G-1,45G-1,34G	214,26	194,41
1					A0MSUM	LU0302445910	Schroder ISF-Gl.Clim.Chan.Equ.	1	20,53 G	20,52G-0,52G-0,54G-0,54G-0,53G-0,5G-0,49G-0,52G-0,5G-0,48G-0,55G-0,65G-0,66G-0,63G-0,64G-0,61G	21	19,03
1					A0MSUS	LU0302446645	Schroder ISF-Gl.Clim.Chan.Equ.	1	27,74 G	27,723G-7,73G-7,736G-7,736G-7,742G-7,746G-7,746G-7,753G-7,746G-7,79G-7,841G-7,876G-7,917G-7,911G-7,944G-7,903G	28,32	25,62
1					A0MSUT	LU0302446991	Schroder ISF-Gl.Clim.Chan.Equ.	1	25,21 G	25,185G-5,2G-5,2G-5,2G-5,214G-5,223G-5,223G-5,223G-5,215G-5,253G-5,3G-5,323G-5,368G-5,361G-5,382G-5,34G	25,78	23,44
1					A0NF35	LU0352097439	Schroder ISF-Global Conv.Bond	1	130,93 G	130,99G-0,99G-1,06G-1,01G-0,99G-1,1G-1,1G-1G-0,99G-0,99G-1,16G-1,49G-1,6G-1,65G-1,67G-1,58G	136,81	128,52
1					A0NAVU	LU0270814014	Schroder ISF-Taiwanese Equity	1	30,71 G	30,6G-0,574G-0,625G-0,625G-0,574G-0,549G-0,514G-0,569G-0,514G-0,504G-0,479G-0,376G-0,346G-0,331G-0,331G-0,366G	30,78	26,09
1					A0Q2MR	LU0365775922	Schroder ISF Greater China	1	63,07 G	63,259G-3,286G-3,189G-3,118G-3,118G-3,073G-3,054G-3,053G-3,067G-3,067G-3,068G-2,73G-2,73G-2,753G-2,707G-2,707G	78,34	62,41
1					A0Q5L7	LU0374901568	Schroder ISF Global Energy	1	14,17 G	14,151G-4,175G-4,184G-4,243G-4,243G-4,18G-4,183G-4,183G-4,179G-4,214G-4,296G-4,549G-4,592G-4,615G-4,589G-4,549G	16,19	13,56
1					A1JVA9	LU0757359368	Schroder ISF-EM.Multi-Asset	1	117,42 G	117,46G-7,46G-7,44G-7,54G-7,43G-7,19G-7,19G-7,24G-7,33G-7,1G-7,11G-7,42G-7,36G-7,29G-7,29G-7,34G	119,61	113,7
1	US\$ 3,1	US\$ 1,54	26.01.23		A1JVBC	LU0757359954	Schroder ISF-EM.Multi-Asset	1	67,68 G	67,576G-7,985G-8,107G-8,034G-7,944G-7,857G-7,794G-7,888G-7,789G-7,645G-7,696G-7,793G-7,74G-7,717G-7,718G-7,744G	70,23	66,01
1					A1JVBG	LU0757360457	Schroder ISF-EM.Multi-Asset	1	106,39 G	106,37G-6,39G-6,41G-6,39G-6,39G-6,41G-6,42G-6,43G-6,4G-6,42G-6,49G-6,85G-6,96G-6,98G-6,96G-6,95G	110,27	104,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1JVBH	LU0757360531	Schroder Investment Management [Europe] S.A. Schroder ISF-EM.Multi-Asset	1	100,37 G	100,45G-0,52G-0,52G-0,52G-0,52G-0,58G-0,62G-0,53G-0,53G-0,6G-0,7G-1,01G-1,04G-1,06G-1,07G-1,1G	103,93	98,16
1					A1JVBJ	LU0757360614	Schroder ISF-EM.Multi-Asset	1	99,32 G	99,41G-9,509G-9,472G-9,472G-9,504G-9,538G-9,571G-9,489G-9,522G-9,552G-9,65G-9,947G-100G-0,01G-0,02G-99,999G	102,91	97,18
1					A1H8C8	LU0607220059	Schroder ISF HK Equity	1	44,77 G	44,893G-4,878G-4,895G-4,846G-4,794G-4,697G-4,696G-4,745G-4,703G-4,621G-4,628G-4,386G-4,343G-4,32G-4,283G-4,322G	56,03	44,28
1					A1JYBQ	LU0776410689	Schroder ISF-Gl.Diversif.Grwth	1	127,99 G	128,27G-8,29G-8,31G-8,31G-8,31G-8,33G-8,33G-8,34G-8,32G-8,28G-8,31G-7,68G-7,73G-7,76G-7,88G-7,89G	131,24	125,17
1					A1JYBR	LU0776410762	Schroder ISF-Gl.Diversif.Grwth	1	118,29 G	118,34G-8,34G-8,34G-8,34G-8,36G-8,36G-8,36G-8,34G-8,34G-8,3G-8,36G-7,98G-8,03G-8,1G-8,22G-8,22G	121,65	116,01
1					A1JYBS	LU0776410846	Schroder ISF-Gl.Diversif.Grwth	1	114,76 G	114,74G-4,74G-4,75G-4,75G-4,75G-4,78G-4,78G-4,78G-4,78G-4,77G-4,86G-4,51G-4,56G-4,62G-4,61G-4,66G	118,06	112,68
1					A1JYCG	LU0776414160	Schroder ISF-Gl.Multi-Ass.Bal.	1	129,13 G	129,26G-9,57G-9,44G-9,43G-9,62G-9,6G-9,68G-9,6G-9,5G-9,72G-9,88G-30,11G-0,16G-0,2G-0,16G-0,23G	133,92	125,03
1	Euro 5,8	Euro 2,5	12.01.23		A1W3C3	LU0955663751	Schroder ISF-Asian Div.Maximi.	1	83,06 G	83,292G-3,123G-3,208G-3,183G-3,044G-2,987G-2,858G-3,041G-2,855G-3,047G-3,181G-3,476G-3,553G-3,579G-3,555G-3,48G	91,35	81,86
1					A0HG8K	LU0228659784	Schroder ISF BIC	1	192 G	192,08G-3,08G-3,2G-2,96G-2,64G-2,1G-2,03G-2,32G-2G-2,58G-1,99G-1,65G-1,38G-1,62G-1,38G-1,43G	227,17	189,03
1	Euro 3,43	Euro 3,08	31.03.22		A1JVBM	LU0757360960	Schroder ISF-EM.Multi-Asset	1	65,5 G	65,545G-5,631G-5,605G-5,597G-5,65G-5,65G-5,672G-5,617G-5,64G-5,727G-5,727G-5,896G-5,924G-5,942G-5,945G-5,965G	68,48	64,6
1	Euro 2,12	Euro 2,01	31.03.22		A1JYBX	LU0776411570	Schroder ISF-Gl.Diversif.Grwth	1	89,1 G	89,086G-9,086G-9,102G-9,102G-9,102G-9,114G-9,114G-9,122G-9,122G-9,113G-9,166G-8,923G-8,985G-9,014G-9,006G-8,996G	91,95	87,56
1					A1JYCF	LU0776414087	Schroder ISF-Gl.Multi-Ass.Bal.	1	138,32 G	138,53G-8,53G-8,58G-8,53G-8,52G-8,56G-8,57G-8,59G-8,51G-8,5G-8,53G-9,04G-9,12G-9,2G-9,19G-9,23G	143,76	133,75
1					A1JYCH	LU0776414244	Schroder ISF-Gl.Multi-Ass.Bal.	1	127,4 G	127,5G-7,61G-7,65G-7,57G-7,74G-7,69G-7,74G-7,63G-7,63G-7,85G-7,85G-8,28G-8,29G-8,31G-8,33G-8,37G	132,08	123,21
1	Euro 2,77	Euro 2,58	31.03.22		A1JYCL	LU0776414756	Schroder ISF-Gl.Multi-Ass.Bal.	1	102,2 G	102,2G-2,31G-2,24G-2,31G-2,25G-2,24G-2,18G-2,19G-2,09G-2,06G-2,11G-2,51G-2,54G-2,56G-2,56G-2,58G	106,7	99,12
1	Euro 2,61	Euro 2,42	31.03.22		A1JYCM	LU0776414830	Schroder ISF-Gl.Multi-Ass.Bal.	1	95,31 G	95,131G-5,353G-5,469G-5,445G-5,54G-5,443G-5,432G-5,432G-5,249G-5,344G-5,344G-5,787G-5,809G-5,809G-5,809G-5,83G	99,57	92,89
1	Euro 2,58	Euro 2,39	31.03.22		A1JYCN	LU0776414913	Schroder ISF-Gl.Multi-Ass.Bal.	1	94,13 G	94,131G-4,147G-4,171G-4,228G-4,178G-4,169G-4,128G-4,128G-4,073G-4,048G-4,074G-4,417G-4,447G-4,466G-4,46G-4,483G	98,37	91,5
1	Euro 0,32	Euro 0,35	15.12.22		A1C8BR	LU0555008191	Schroder ISF Global Energy	1	11,48 G	11,463G-1,483G-1,49G-1,489G-1,49G-1,49G-1,482G-1,492G-1,49G-1,515G-1,582G-1,789G-1,823G-1,842G-1,82G-1,789G	13,12	10,95
1					A0B8MH	LU0188438112	Schroder ISF Asian Eq. Yield	1	31,6 G	31,662G-1,666G-1,662G-1,642G-1,645G-1,612G-1,593G-1,614G-1,59G-1,677G-1,719G-1,799G-1,813G-1,828G-1,815G-1,819G	33,14	29,87
1					A0BMNX	LU0181495838	Schroder ISF Emerging Asia	1	41,63 G	41,728G-1,671G-1,692G-1,667G-1,658G-1,599G-1,59G-1,613G-1,582G-1,73G-1,778G-1,865G-1,896G-1,881G-1,911G-1,881G	47,45	41,41
1					A0BMNY	LU0181495911	Schroder ISF Emerging Asia	1	37,02 G	37,1G-7,078G-7,078G-7,075G-7,067G-7,031G-7,028G-7,004G-6,989G-7,118G-7,181G-7,278G-7,276G-7,292G-7,265G-7,287G	42,31	36,86
1	Euro 0,11	Euro 0,07	31.03.22		989937	LU0093472081	Schroder ISF Euro Bond	1	7,15 G	7,145G-7,139G-7,142G-7,139G-7,139G-7,141G-7,144G-7,143G-7,155G-7,16G-7,155G-7,177G-7,175G-7,178G-7,177G-7,178G	7,34	6,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,3	Euro 2,02	15.12.22		A0CATJ	LU0191612000	Schroder Investment Management [Europe] S.A. Schroder ISF.-European Value	1	53,07 G	53,142G-3,228G-3,215G-3,215G-3,329G-3,292G-3,237G-3,109G-2,945G-3,059G-3,201G-3,376G-3,376G-3,376G-3,392G-3,346G	57,52	49,24
1					A0DKU3	LU0201322137	Schroder ISF Strategic Bond	1	131,37 G	131,54G-1,54G-1,67G-1,67G-1,55G-1,26G-1,12G-1,29G-1,41G-1,03G-1,02G-0,88G-0,68G-0,57G-0,56G-0,6G	135,17	127,33
1					A0DKU8	LU0201323531	Schroder ISF Strategic Bond	1	115,31 G	115,32G-5,31G-5,33G-5,32G-5,33G-5,34G-5,34G-5,34G-5,33G-5,34G-5,35G-5,36G-5,33G-5,33G-5,33G-5,33G	118,02	115,08
1	Euro 0,05	Euro 0,03	15.12.22		987981	LU0085618261	Schroder ISF Euro Sht Term Bd	1	3,67 G	3,673G-3,671G-3,671G-3,671G-3,671G-3,671G-3,671G-3,672G-3,673G-3,673G-3,673G-3,672G-3,678G-3,678G-3,678G-3,678G	3,7	3,63
1	Euro 0,04	Euro 0,02	15.12.22		987983	LU0085618691	Schroder ISF Euro Sht Term Bd	1	2,81 G	2,811G-2,811G-2,811G-2,811G-2,811G-2,811G-2,811G-2,811G-2,811G-2,811G-2,811G-2,814G-2,814G-2,814G-2,814G	2,82	2,77
1	Euro 1,17	Euro 1,02	15.12.22		989322	LU0091115906	Schroder ISF Euro Equity	1	30,56 G	30,62G-0,7G-0,67G-0,68G-0,72G-0,72G-0,7G-0,62G-0,55G-0,59G-0,68G-0,7G-0,74G-0,76G-0,75G-0,72G	31,74	28,44
1	Euro 1,09	Euro 0,94	15.12.22		989323	LU0091116110	Schroder ISF Euro Equity	1	28,09 G	28,12G-8,21G-8,19G-8,17G-8,23G-8,23G-8,21G-8,12G-8,09G-8,13G-8,18G-8,23G-8,25G-8,27G-8,26G-8,23G	29,17	26,18
1	Euro 1,29	Euro 1,14	15.12.22		989324	LU0091116201	Schroder ISF Euro Equity	1	34,44 G	34,48G-4,61G-4,55G-4,56G-4,65G-4,61G-4,6G-4,48G-4,44G-4,49G-4,55G-4,61G-4,66G-4,66G-4,66G-4,62G	35,75	31,92
1	US\$ 0,15	US\$ 0,06	12.01.23		989155	LU0091253459	Schroder ISF Asian Bd Tot.Ret.	1	4,71 G	4,712G-4,711G-4,715G-4,716G-4,711G-4,701G-4,697G-4,707G-4,708G-4,699G-4,698G-4,687G-4,682G-4,679G-4,679G-4,677G	4,83	4,55
1	US\$ 0,61	US\$ 0,22	15.12.22		989157	LU0091253616	Schroder ISF Asian Bd Tot.Ret.	1	6,45 G	6,457G-6,454G-6,459G-6,461G-6,455G-6,441G-6,437G-6,451G-6,46G-6,448G-6,445G-6,426G-6,418G-6,412G-6,395G-6,4G	6,57	6,18
1	Euro 0,51	Euro 0,05	23.03.23		986226	LU0062647861	Schroder ISF Europ.Sust.Value	1	9,65 G	9,656G-9,664G-9,673G-9,674G-9,677G-9,672G-9,665G-9,669G-9,647G-9,658G-9,676G-9,683G-9,689G-9,686G-9,688G-9,68G	10	8,88
1	US\$ 2,04	US\$ 2,2	15.12.22		986229	LU0086395158	Schroder ISF Latin American	1	27,43 G	27,43G-7,39G-7,4G-7,32G-7,35G-7,27G-7,23G-7,43G-7,31G-7,29G-7,29G-7,62G-7,54G-7,54G-7,57G-7,55G	28,22	24,49
1	Euro 0,1	Euro 0,05	15.12.22		986231	LU0062904189	Schroder ISF-Euro Governm. Bd	1	6,07 G	6,063G-6,06G-6,06G-6,057G-6,057G-6,061G-6,062G-6,065G-6,073G-6,076G-6,072G-6,07G-6,074G-6,075G-6,076G-6,075G	6,21	5,87
1	sfrs 1,69	sfrs 0,86	15.12.22		986247	LU0063575806	Schroder ISF Swiss Equity	1	49,27 G	49,13G-9,41G-9,5G-9,42G-9,48G-9,43G-9,39G-9,32G-9,21G-9,18G-9,27G-9,25G-9,18G-9,18G-9,18G-9,17G	51,01	44,64
1	Euro 1,32	Euro 0,92	15.12.22		986250	LU0067016716	Schroder ISF Italian Equity	1	29,9 G	29,94G-30,04G-0,02G-0G-0,07G-0,07G-0,04G-29,94G-9,9G-9,93G-30,02G-0,27G-0,32G-0,32G-0,32G-0,3G	31,86	27,25
1	Euro 0,46	Euro 0,05	23.03.23		972092	LU0012050729	Schroder ISF Europ.Sust.Value	1	11,04 G	11,05G-1,09G-1,07G-1,07G-1,09G-1,08G-1,08G-1,05G-1,04G-1,05G-1,07G-1,12G-1,14G-1,13G-1,14G-1,13G	11,45	10,17
1	Yen 38,63	Yen 20,78	15.12.22		972093	LU0012050562	Schroder ISF Japanese Equity	1	8,37 G	8,466G-8,483G-8,486G-8,492G-8,492G-8,482G-8,496G-8,493G-8,501G-8,513G-8,507G-8,542G-8,527G-8,538G-8,495G-8,488G	8,64	7,95
1	US\$ 0,64	US\$ 0,31	15.12.22		973045	LU0048388663	Schroder ISF-Asian Opportun.	1	14,17 G	14,183G-4,182G-4,183G-4,181G-4,168G-4,144G-4,133G-4,152G-4,132G-4,185G-4,208G-4,255G-4,244G-4,249G-4,24G-4,254G	16,06	14,08
1	US\$ 1,93	US\$ 2,06	15.12.22		973117	LU0086394185	Schroder ISF Latin American	1	25,61 G	25,61G-5,56G-5,59G-5,52G-5,54G-5,47G-5,43G-5,6G-5,49G-5,48G-5,5G-5,79G-5,73G-5,72G-5,74G-5,73G	26,36	22,75
1	Euro 0,09	Euro 0,04	15.12.22		973118	LU0053903893	Schroder ISF-Euro Governm. Bd	1	5,58 G	5,569G-5,564G-5,565G-5,562G-5,561G-5,565G-5,566G-5,569G-5,577G-5,58G-5,575G-5,574G-5,578G-5,577G-5,579G-5,579G	5,71	5,39
1	£ 0,17	£ 0,07	15.12.22		973122	LU0045667853	Schroder ISF UK Equity	1	3,23 G	3,238G-3,235G-3,241G-3,242G-3,239G-3,239G-3,238G-3,239G-3,236G-3,24G-3,249G-3,25G-3,248G-3,249G-3,243G-3,241G	3,37	2,92

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,88	Euro 0,63	15.12.22		973134	LU0053902499	Schroder Investment Management [Europe] S.A. Schroder ISF Eur.Sm.Comp.	1	31,07 G	31,105G-1,111G-1,08G-1,061G-1,139G-1,115G-1,098G-1,047G-1,014G-1,018G-1,064G-1,164G-1,177G-1,191G-1,184G-1,194G	33,02	29,15
1	Euro 0,77	Euro 0,54	15.12.22		974935	LU0057074394	Schroder ISF Eur.Sm.Comp.	1	26,59 G	26,88G-6,85G-6,84G-6,85G-6,91G-6,91G-6,92G-6,9G-6,85G-6,88G-6,89G-6,85G-6,85G-6,86G-6,87G-6,87G	28,5	25,32
1					661612	LU0149534421	Schroder ISF HK Equity	1	46,26 G	46,377G-6,355G-6,371G-6,337G-6,293G-6,255G-6,217G-6,28G-6,209G-6,159G-6,144G-5,91G-5,867G-5,848G-5,83G-5,83G	57,89	45,83
1					933352	LU0106250508	Schroder ISF Asian Bd Tot.Ret.	1	13,75 G	13,77G-3,76G-3,77G-3,78G-3,76G-3,73G-3,73G-3,75G-3,78G-3,75G-3,74G-3,7G-3,68G-3,67G-3,63G-3,65G	13,98	13,17
1					933361	LU0106235533	Schroder ISF Euro Bond	1	18,28 G	18,26G-8,25G-8,25G-8,25G-8,26G-8,25G-8,26G-8,25G-8,29G-8,3G-8,28G-8,35G-8,34G-8,35G-8,35G-8,35G	18,69	17,79
1					933364	LU0106235293	Schroder ISF Euro Equity	1	42,57 G	42,64G-2,74G-2,72G-2,68G-2,77G-2,77G-2,74G-2,64G-2,57G-2,59G-2,69G-2,74G-2,78G-2,81G-2,8G-2,76G	44,16	39,62
1					933365	LU0106235376	Schroder ISF Euro Equity	1	36,84 G	36,89G-7,02G-6,95G-6,97G-7,03G-7,02G-6,99G-6,9G-6,84G-6,88G-6,97G-7,01G-7,05G-7,05G-7,05G-7,03G	38,23	34,35
1					933366	LU0106235459	Schroder ISF Euro Equity	1	52,36 G	52,45G-2,57G-2,54G-2,5G-2,63G-2,61G-2,57G-2,4G-2,36G-2,42G-2,51G-2,57G-2,65G-2,65G-2,65G-2,63G	54,3	48,44
1					933367	LU0106234643	Schroder ISF Euro Sht Term Bd	1	6,74 G	6,735G-6,732G-6,732G-6,732G-6,734G-6,734G-6,734G-6,734G-6,735G-6,738G-6,737G-6,743G-6,744G-6,744G-6,744G-6,744G	6,78	6,64
1					933368	LU0106234726	Schroder ISF Euro Sht Term Bd	1	6,57 G	6,568G-6,567G-6,566G-6,566G-6,566G-6,566G-6,567G-6,568G-6,569G-6,572G-6,57G-6,577G-6,577G-6,577G-6,577G-6,577G	6,6	6,49
1					933369	LU0106234999	Schroder ISF Euro Sht Term Bd	1	7,28 G	7,28G-7,276G-7,276G-7,276G-7,277G-7,277G-7,277G-7,277G-7,279G-7,282G-7,279G-7,289G-7,288G-7,289G-7,289G-7,289G	7,32	7,18
1					933370	LU0106235962	Schroder ISF-Euro Governm. Bd	1	10,16 G	10,14G-0,14G-0,14G-0,13G-0,13G-0,14G-0,14G-0,15G-0,16G-0,16G-0,16G-0,15G-0,16G-0,16G-0,16G-0,16G	10,39	9,82
1					933375	LU0106236267	Schroder ISF Europ.Sust.Value	1	22,88 G	22,901G-2,868G-2,879G-2,872G-2,925G-2,914G-2,875G-2,848G-2,812G-2,812G-2,874G-2,953G-2,954G-2,954G-2,958G-2,958G	23,69	20,84
1					933376	LU0106236424	Schroder ISF Europ.Sust.Value	1	19,19 G	19,21G-9,25G-9,23G-9,24G-9,27G-9,26G-9,25G-9,21G-9,18G-9,2G-9,24G-9,33G-9,34G-9,35G-9,35G-9,33G	19,9	17,63
1					933381	LU0106237406	Schroder ISF Eur.Sm.Comp.	1	38,35 G	38,77G-8,76G-8,74G-8,72G-8,83G-8,8G-8,81G-8,78G-8,75G-8,77G-8,76G-8,72G-8,74G-8,76G-8,76G-8,75G	41,06	36,31
1					933382	LU0106238040	Schroder ISF Eur.Sm.Comp.	1	32,16 G	32,52G-2,48G-2,46G-2,48G-2,54G-2,54G-2,55G-2,52G-2,48G-2,48G-2,53G-2,45G-2,48G-2,48G-2,5G-2,5G	34,48	30,53
1					933393	LU0106238719	Schroder ISF Italian Equity	1	45,36 G	45,42G-5,56G-5,51G-5,47G-5,62G-5,56G-5,54G-5,42G-5,34G-5,4G-5,5G-5,89G-5,94G-5,92G-5,93G-5,95G	48,27	41,33
1					933394	LU0106239360	Schroder ISF Italian Equity	1	38,99 G	39,05G-9,16G-9,11G-9,1G-9,2G-9,16G-9,16G-9,04G-8,99G-9,04G-9,12G-9,46G-9,5G-9,5G-9,5G-9,51G	41,57	35,47
1					933396	LU0106239873	Schroder ISF Japanese Equity	1	10,08 G	10,162G-0,133G-0,15G-0,14G-0,127G-0,107G-0,135G-0,146G-0,17G-0,164G-0,156G-0,195G-0,175G-0,175G-0,175G-0,175G	10,39	9,4
1					933402	LU0106259046	Schroder ISF Latin American	1	39,6 G	39,6G-9,52G-9,56G-9,44G-9,47G-9,36G-9,31G-9,59G-9,4G-9,4G-9,39G-9,87G-9,77G-9,77G-9,8G-9,79G	40,76	35,17
1					933406	LU0106259558	Schroder ISF-Asian Opportun.	1	18,73 G	18,775G-8,839G-8,832G-8,822G-8,822G-8,815G-8,81G-8,81G-8,798G-8,811G-8,811G-8,819G-8,831G-8,841G-8,827G-8,839G	21,22	18,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023		Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
1					933407	LU0106259632	Schroder Investment Management [Europe] S.A. Schroder ISF-Asian Opportun.	1	15,49 G	15,502G-5,513G-5,506G-5,498G-5,487G- 5,464G-5,452G-5,468G-5,443G-5,508G-5,518G- 5,578G-5,569G-5,582G-5,572G-5,58G		17,58	15,39
1	US\$ 0,52	US\$ 0,28	15.12.22		973114	LU0049853897	Schroder ISF Emerging Markets	1		(ausg)		11,83	10,4
1					933358	LU0106253197	Schroder ISF Em.Mkts Dbt Ab.R.	1		(ausg)		23,97	22,89
1					933360	LU0106253437	Schroder ISF Em.Mkts Dbt Ab.R.	1		(ausg)		28,54	27,37
1	Euro 1,68	Euro 0,37	15.12.22		933673	LU0106820458	Schroder ISF Emerging Europe	1		(ausg)			
1	Euro 1,55	Euro 0,32	15.12.22		933674	LU0106824104	Schroder ISF Emerging Europe	1		(ausg)			
1	Euro 1,84	Euro 0,4	15.12.22		933675	LU0106824443	Schroder ISF Emerging Europe	1		(ausg)			
1					933676	LU0106817157	Schroder ISF Emerging Europe	1		(ausg)			
1					933677	LU0106819104	Schroder ISF Emerging Europe	1		(ausg)			
1	Euro 0,4	Euro 0,31	15.12.22		934154	LU0107768300	Schroder ISF-Inflation Plus	1		(ausg)		12,16	11,46
1					934157	LU0107768052	Schroder ISF-Inflation Plus	1		(ausg)		20,73	19,43
1					934158	LU0107768136	Schroder ISF-Inflation Plus	1		(ausg)		18,42	17,32
1					934159	LU0107768219	Schroder ISF-Inflation Plus	1		(ausg)		24,71	23,25
1					791930	LU0136043394	Schroder ISF Euro Liquidity	1	116,53 G	116,52G-6,53G-6,53G-6,53G-6,53G-6,53G- 6,53G-6,53G-6,53G-6,53G-6,53G-6,53G- 6,54G-6,54G-6,54G		116,54	115,09
1					791931	LU0136043550	Schroder ISF Euro Liquidity	1	114,82 G	114,81G-4,82G-4,82G-4,82G-4,82G-4,82G- 4,82G-4,82G-4,82G-4,82G-4,82G-4,82G- 4,82G-4,82G-4,82G		114,82	113,4
1					633842	LU0140636845	Schroder ISF Greater China	1	63,07 G	63,204G-3,212G-3,189G-3,189G-3,076G- 3,017G-3,019G-3,075G-2,998G-2,934G-2,98G- 2,646G-2,646G-2,623G-2,623G-2,581G		78,33	62,58
1					633843	LU0140636928	Schroder ISF Greater China	1	55,99 G	56,125G-6,133G-6,088G-6,088G-6,022G- 5,927G-5,927G-5,987G-5,907G-5,887G-5,887G- 5,604G-5,604G-5,585G-5,537G-5,537G		69,67	55,54
1					213706	LU0161305163	Schroder ISF.-European Value	1	76,79 G	76,9G-7,11G-6,98G-6,98G-7,19G-7,11G-7,06G- 6,9G-6,78G-6,86G-7,02G-7,25G-7,36G-7,36G- 7,36G-7,37G		83,23	71,67
1					213707	LU0161305593	Schroder ISF.-European Value	1	68,51 G	68,575G-8,5G-8,512G-8,506G-8,653G-8,518G- 8,512G-8,45G-8,276G-8,324G-8,478G-8,837G- 8,916G-8,896G-8,906G-8,896G		74,36	63,87
1					256777	LU0177592218	Schroder ISF Em.Mkts Dbt Ab.R.	1		(ausg)		23,62	22,34
1					577941	LU0113257694	Schroder ISF Euro Corp.Bond	1		(ausg)		21,3	20,4
1					577943	LU0113258742	Schroder ISF Euro Corp.Bond	1		(ausg)		23,45	22,49
1					534314	LU0133703115	Schroder ISF Asian Bd Tot.Ret.	1	12,88 G	12,9G-2,89G-2,9G-2,9G-2,89G-2,86G-2,86G- 2,88G-2,9G-2,88G-2,87G-2,83G-2,82G-2,81G- 2,77G-2,78G		13,11	12,35
1					A0MNPW	LU0279459456	Schroder ISF GI Emerg.Mkts Op.	1		(ausg)		23,17	20,73
1					A0F5AP	LU0225284248	Schroder ISF GI Equity Yield	1		(ausg)		209,99	191,05
1					A0LEGM	LU0269904917	Schroder ISF GI Emerg.Mkts Op.	1		(ausg)		17,94	16,05
1					A0HG8Q	LU0232931963	Schroder ISF BIC	1		(ausg)			
1	Euro 0,74	Euro 0,88	25.05.23		588328	LU0120526693	SEB Investment Management AB SEB Global High Yield Fund	1	29,43 G	29,43G-9,43G-9,43G-9,43G-9,43G-9,44G- 9,44G-9,44G-9,44G-9,44G-9,47G-9,5G-9,69G- 9,69G-9,69G-9,68G		31,16	29
1	Euro 0,53	Euro 0,54	25.05.23		542164	LU0118405827	SEB Concept Biotechnology	1	101,54 G	101,61G-1,61G-1,59G-1,6G-1,6G-1,6G-1,61G- 1,63G-1,37G-1,5G-1,77G-2,38G-2,5G-2,21G- 1,39G-1,39G		107,01	95,5
1					A0B9Z3	LU0086828794	SEB2-SEB E.Eur.S.+M.C.x Rus.Fd	1		(ausg)			
1					971898	LU0036592839	SEB Global Equal Opportunity	1	70,81 G	70,76G-0,76G-0,83G-0,83G-0,83G-0,86G- 0,86G-0,88G-0,88G-0,97G-1,11G-1,36G-1,55G- 1,55G-1,62G-1,46G		74,79	68,36
1	Euro 0,55	Euro 0,56	25.05.23		971297	LU0041441808	SEB Green Bond Fund	1	46,56 G	46,55G-6,54G-6,53G-6,54G-6,53G-6,53G- 6,54G-6,54G-6,54G-6,57G-6,58G-6,57G-6,64G- 6,64G-6,65G-6,65G		47,39	46,32
1					A0NB6X	LU0337316391	SEB Fund 5-Danish Mortg. Bd Fd	1	116,21 G	116,21G-6,21G-6,21G-6,21G-6,21G-6,21G- 6,21G-6,57G-6,57G-6,57G-6,57G-6,57G-6,57G- 6,57G-6,57G-6,57G		118,74	113,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 9,41	Euro 9,59	25.05.23		989941	LU0099984899	SEB Investment Management AB SEB European Equity Small Caps	1	389,76 G	390,09G-0,91G-1,18G-0,92G-1,68G-1,47G-1,78G-89,99G-9,71G-9,96G-90,47G-2,3G-2,3G-2,39G-2,47G-2,51G	411,63	364,61
1					974743	LU0030165871	SEB Fund 1-Nordic Fut.Opp.Fd.	1	18,54 G	18,57G-8,64G-8,6G-8,61G-8,65G-8,64G-8,63G-8,55G-8,54G-8,56G-8,749G-8,724G-8,9G-8,9G-8,91G-8,88G	19,92	17,75
1					973832	LU0030166507	SEB Fund 1-Europe Equity Fund	1	6,04 G	6,049G-6,059G-6,058G-6,058G-6,068G-6,062G-6,057G-6,07G-6,059G-6,063G-6,073G-6,085G-6,087G-6,087G-6,086G-6,082G	6,23	5,54
1					A0J4TG	LU0256624742	SEB Fund 1-SEB Asset Selection	1	18,84 G	18,79G-8,817G-8,826G-8,826G-8,843G-8,843G-8,843G-8,814G-8,79G-8,78G-8,819G-8,828G-8,835G-8,835G-8,835G-8,835G	19,79	17,73
10	Euro 9,22	Euro 5	15.12.22		A0B5G4	AT0000904909	Security Kapitalanlage AG SUPERIOR 3 - Ethik	1	720,54 G	720,88G-3,27G-3,9G-3,52G-4,4G-3,98G-3,9G-3,77G-3,15G-2,9G-3,15G-3,52G-3,86G-4,11G-4,15G-4,19G	738,85	710,02
1					A0RFK8	IE00B2NXKW18	Seilem International AG SEILERN INTL FDS-Seil.Wo.Gwth	1	478,32 G	478,2G-8,2G-8,92G-8,43G-80,29G-79,54G-9,7G-89-79,78G-8,47G-9,4G-80,52G-1,14G-1,97G-2,13G-2,75G-2,09G	489,46	429,96
1					977265	DE0009772657	Siemens Fonds Invest GmbH Siemens Global Growth	1	13,8 G	13,78G-3,796G-3,805G-3,794G-3,785G-3,791G-3,777G-3,776G-3,815G-3,846G-3,875G-3,871G-3,885G-3,852G	13,89	11,55
6					A0KEXM	DE000A0KEXM6	Siemens Balanced	1	20,09 G	20,07G-0,07G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,13G-0,15G-0,16G-0,19G-0,21G-0,21G-0,21G-0,2G	20,28	19,06
1	Euro 0,48	Euro 0,43	31.03.23		A0MYQ2	DE000A0MYQ28	Siemens Qual. & Divid. Europa	1	13,82 G	13,83G-3,844G-3,844G-3,839G-3,862G-3,862G-3,837G-3,82G-3,795G-3,809G-3,834G-3,885G-3,887G-3,89G-3,89G-3,886G	14,37	13,31
1	Euro 0,18	Euro 0,15	31.03.23		A0MYQX	DE000A0MYQX1	Siemens Euroinvest Corporates	1	11,11 G	11,16G-1,15G-1,15G-1,15G-1,15G-1,15G-1,16G-1,16G-1,15G-1,17G-1,18G-1,17G-1,18G-1,18G-1,18G-1,18G	11,43	10,95
6					977258	DE0009772582	Siemens Euroinvest Aktien	1	15,44 G	15,448G-5,464G-5,457G-5,457G-5,478G-5,459G-5,46G-5,43G-5,366G-5,388G-5,422G-5,48G-5,488G-5,483G-5,487G-5,477G	15,96	13,96
6					977259	DE0009772590	Siemens Euroinvest Renten	1	14,94 G	14,991G-5,013G-5,013G-5,013G-5,013G-5,013G-5,013G-5,013G-5,013G-5,083G-5,083G-5,083G-5,083G-5,083G	15,34	14,63
6					977262	DE0009772624	Siemens Weltinvest Aktien	1	19,56 G	19,561G-9,568G-9,565G-9,565G-9,576G-9,558G-9,558G-9,541G-9,576G-9,576G-9,616G-9,649G-9,688G-9,682G-9,695G-9,664G	19,74	18,07
1					977263	DE0009772632	Siemens EuroCash	1	11,33 G	11,332G-1,347G-1,347G-1,347G-1,347G-1,347G-1,347G-1,357G-1,357G-1,357G-1,357G-1,357G-1,343G-1,343G-1,343G-1,343G-1,343G	11,37	11,2
4					A1T7ND	FR0007035159	Societe de Gestion Prevoir Prevoir Gestion Actions	1	467,76 G	475,08G-5,61G-6,15G-5,85G-6,93G-6,19G-6,04G-4,8G-3,49G-4,38G-4,96G-6,21G-6,79G-6,34G-6,47G-6,08G	480,06	400,6
1					A0MV4R	LU0139792278	Sparinvest S.A. SPARINVEST SICAV-PROCEDO	1	222,07 G	222,19G-2,27G-2,47G-3,2G-3,25G-3,4G-3,47G-3,29G-3,29G-3,43G-3,64G-4,02G-4,11G-4,17G-4,17G-4,24G	228,41	214,1
1					A0Q32Q	LU0362355355	SPARINVEST SICAV-ETH.GBL VALUE	1	226,11 G	226,35G-6,52G-6,52G-5,8G-6,09G-6,05G-6,14G-6,23G-6,04G-6,35G-6,53G-6,77G-6,94G-7,01G-7,02G-7,1G	246,36	218,67
1					A0DQN4	LU0138501191	SPARINVEST SICAV-GLOBAL VALUE	1	377,76 G	380,09G-79,86G-80,33G-79,6G-9,73G-9,66G-9,65G-9,73G-9,04G-9,12G-9,66G-80,33G-1,02G-0,9G-0,78G-0,83G	408,36	362,36
1					A0LCMU	LU0264925727	SPARINV.-GLOBAL INVESTM.GRADE	1	142,84 G	142,84G-2,84G-2,84G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G	145,61	138,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 3,65	US\$ 5,46	20.06.22		A1JULM	IE00B6YX5C33	State Street Global Advisors Europe Limited SPDR S&P 500 UCITS ETF	1	392,79 G	392,26G-2,61G-2,72G-2,42G-1,99G-1,85G-1,75G-1,13G-1G-1,88G-2,06G-2,32G-2,49G-2,08G	395,31	359
4	US\$ 1,25	US\$ 1,4	02.08.22		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	26,48 G	26,44G-6,505G-6,475G-6,475G-6,495G-6,46G-6,45G-6,415G-6,42G-6,51G-6,465G-6,5G	30,31	26,27
4					A1W56P	IE00BCBJG560	SPDR MSCI Wrld Small Cap U.ETF	1	81,23 G	81,43G-1,51G-1,51G-1,56G-1,55G-1,54G-1,51G-1,31G-1,31G-1,62G-1,65G-1,7G-1,69G-1,65G	88,68	78,74
4	Euro 0,06	Euro 0,16	02.08.22		A1W3V1	IE00BC7GZW19	SPDR BI.0-3Y.Eu.Co.Bd UETF	1	29,12 G	29,123G-9,141G-9,13G-9,14G-9,143G-9,142G-9,132G-9,133G-9,14G-9,138G-9,13G-9,13G-9,13G-9,13G	29,17	28,78
4					A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1	61,39 G	61,26G-1,48G-1,46G-1,48G-1,46G-1,37G-1,43G-1,31G-1,14G-1,11G-1,07G-1,09G-1,12G-1,05G	65,74	58,83
4					A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	1	165,66 G	165,76G-6G-5,98G-5,92G-5,88G-5,84G-5,68G-5,48G-5,54G-6,08G-6,12G-6,22G-6,22G-6,08G	167,44	154,02
4					A1JJTD	IE00B3YLTY66	SPDR MSCI ACWI IMI UCITS ETF	1	169,54 G	169,74G-9,94G-70G-69,9G-9,9G-9,72G-9,62G-9,42G-9,4G-9,94G-9,86G-70,02G-0,02G-69,9G	171,58	158,4
4					A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	50,31 G	50,314G-0,476G-0,438G-0,41G-0,354G-0,328G-0,354G-0,298G-0,532G-0,8G-0,744G-0,828G-0,744G-0,806G	54,66	48,77
4					A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	90,2 G	90,22G-0,9G-0,86G-0,86G-0,8G-0,79G-0,63G-0,65G-0,81G-1,08G-0,66G-0,8G-0,67G-0,79G	91,54	85,22
4					A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	61,16 G	61,48G-1,68G-1,59G-1,55G-1,5G-1,49G-1,44G-1,4G-1,65G-1,95G-1,85G-1,95G-1,86G-1,94G	67,46	59,44
4	US\$ 1,93	US\$ 2,28	02.08.22		A1JJTL	IE00B459R192	SPDR Bloom.US Agg.Bd U.ETF	1	88,91 G	88,532G-8,914G-9,076G-8,912G-8,806G-8,756G-9G-9,118G-9,08G-8,87G-8,578G-8,578G-8,578G-8,578G	90,85	85,86
4	Euro 0,23	Euro 0,33	02.08.22		A1JJTM	IE00B41RYL63	SPDR Bloomb.EO Ag.Bd U.ETF	1	53,09 G	53,088G-3,054G-3,02G-3,038G-3,05G-3,084G-3,098G-3,176G-3,198G-3,196G-3,206G-3,206G-3,206G-3,206G	54,3	51,36
4	Euro 0,06	Euro 0,24	02.08.22		A1JJTP	IE00B3S5XW04	SPDR Bloom.EO Gov.Bd U.ETF	1	55,09 G	55,05G-5,06G-5,038G-5,052G-5,084G-5,108G-5,094G-5,232G-5,234G-5,26G-5,138G-5,138G-5,138G-5,138G	56,52	53,06
4	Euro 0,48	Euro 0,75	02.08.22		A1JJTQ	IE00B3T9LM79	SPDR Bloom.EO Cor.Bd U.ETF	1	51,2 G	51,196G-1,208G-1,198G-1,232G-1,242G-1,256G-1,242G-1,292G-1,302G-1,322G-1,306G-1,306G-1,306G-1,306G	52,19	49,86
4	US\$ 1,08	US\$ 1,72	02.08.22		A1JJTT	IE00B44CND37	SPDR BI.US Treasury Bd UETF	1	91,96 G	91,682G-1,74G-1,824G-1,69G-1,584G-1,57G-1,782G-1,942G-1,832G-1,606G-1,392G-1,442G-1,42G-1,446G	94,31	89,46
4	US\$ 2,63	US\$ 2,19	02.08.22		A1JJTV	IE00B4613386	SPDR BI.Em.Mkts Loc.Bd UETF	1	52,7 G	52,724G-2,77G-2,774G-2,792G-2,686G-2,68G-2,736G-2,76G-2,856G-2,826G-2,718G-2,718G-2,718G-2,718G	53,79	51,16
4	US\$ 1,14	US\$ 1,51	20.06.22		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	60,75 G	60,49G-0,83G-0,81G-0,81G-0,76G-0,71G-0,74G-0,6G-0,45G-0,48G-0,45G-0,49G-0,51G-0,46G	67,43	59,72
4	Euro 1,64	Euro 2,11	02.08.22		A1JKSU	IE00B6YX5M31	SPDR Bloom.EO H.Y.Bd U.ETF	1	49,95 G	49,951G-50,116G-0,14G-0,164G-0,176G-0,21G-0,158G-0,164G-0,226G-0,264G-0,194G-0,194G-0,194G-0,194G	51,18	47,97
4					A1JKSV	IE00B6YX5F63	SPDR BI.1-3Y.Eu.Go.Bd U.ETF	1	49,81 G	49,768G-9,811G-9,809G-9,814G-9,817G-9,821G-9,811G-9,845G-9,853G-9,853G-9,83G-9,83G-9,83G-9,83G	50,07	48,87
4	US\$ 0,64	US\$ 0,67	02.08.22		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Div.Aris.ETF	1	12,08 G	12,054G-2,146G-2,146G-2,13G-2,114G-2,112G-2,138G-2,106G-2,17G-2,226G-2,204G-2,218G-2,2G-2,22G	13,1	11,78
4					A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	67,9 G	67,97G-8,15G-8,19G-8,12G-8,11G-8,04G-8,04G-7,89G-7,79G-8,08G-8,04G-8,09G-8,1G-8,04G	75,71	65,63
4	Euro 0,62	Euro 0,75	20.09.22		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	21,72 G	21,765G-1,775G-1,8G-1,84G-1,825G-1,83G-1,79G-1,76G-1,78G-1,825G-1,835-1,845G-1,855G-1,86G-1,83G	22,55	20,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
4	£	0,43	£	0,46	20.09.22	A1JT1C	IE00B6S2Z822	State Street Global Advisors Europe Limited SPDR S&P UK Divid.Aristocr.ETF	1	11,5 G	11,454G-1,492G-1,51G-1,536G-1,556G-1,57G-1,568G-1,578G-1,554G-1,582G-1,56G-1,562G-1,556G-1,552G	11,99	10,69
4						A2AGTT	IE00BYTRRF33	SPDR MSCI WrlD Materials U.ETF	1	49,05 G	49,13G-8,93G-8,92G-8,94G-8,94G-8,91G-8,9G-8,82G-9,01G-9,21G-9,365G-9,425G-9,41G-9,375G	54,22	48,14
4						A2AGXP	IE00BYW2V44	SPDR S&P 500 UCITS ETF	1	10,48 G	10,4565G-0,4805G-0,4695G-0,4815G-0,4845G-0,4905G-0,463G-0,4655G-0,475G-0,512G-0,5315G-0,539G-0,546G-0,5305G	10,59	9,54
4						A1XFN1	IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF	1	46,31 G	46,405G-6,465G-6,47G-6,42G-6,425G-6,365G-6,385G-6,245G-6,18G-6,55G-6,485G-6,525G-6,5G-6,445G	52,23	43,86
4						A2AGZ0	IE00BYTRR756	SPDR MSCI World Con.Stap.U.ETF	1	40,76 G	40,915G-0,74G-0,74G-0,75G-0,74G-0,69G-0,67G-0,6G-0,56G-0,48G-0,505G-0,53G-0,515G-0,505G	42,64	38,31
4						A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1	39,41 G	39,315G-9,46G-9,44G-9,47G-9,4G-9,29G-9,45G-9,24G-9,28G-9,68G-9,925G-40,02G-39,885G-9,77G	45,7	37,15
4						A2AGZ2	IE00BYTRR970	SPDR MSCI World Financ.U.ETF	1	45,11 G	43,78G-4,98G-5G-5,04G-5,03G-4,98G-4,97G-4,9G-4,96G-5,06G-5,285G-5,3G-5,29G-5,285G	50,38	41,32
4						A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	48,57 G	48,691G-8,461G-8,501G-8,521G-8,511G-8,491G-8,441G-8,381G-8,451G-8,551G-8,731G-8,816G-8,816G-8,811G	49,83	44,62
4						A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1	37,41 G	37,665G-7,45G-7,47G-7,49G-7,45G-7,54G-7,51G-7,48G-7,57G-7,52G-7,44G-7,455G-7,455G-7,395G	37,81	28,84
4						A2AGZ5	IE00BYTRRH56	SPDR MSCI WrlD Utilities U.ETF	1	41,81 G	40,9G-2,13G-2,16G-2,16G-2,2G-2,14G-2,15G-2,1G-1,79G-1,9G-1,085G-1,06G-1,06G-1,06G	44,79	39,53
4						A2AGZZ	IE00BYTRR640	SPDR MSCI World Cons.Dis.U.ETF	1	53,12 G	53,49G-3,55G-3,56G-3,58G-3,51G-3,49G-3,45G-3,4G-3,35G-3,57G	54,5	44,98
4						A2N6CW	IE00BFY0GT14	SPDR MSCI World UCITS ETF	1	27,24	27,153G-7,236G-7,227G-7,216G-7,2G-7,195G-7,17G-7,131G-7,136G-7,215G-7,181G-7,203G-7,209G-7,195G	27,45	24,97
4						A2JPTJ	IE00BFWFPY67	SPDR BI.Em.Mkts Loc.Bd UETF	1	27,43 G	27,434G-7,502G-7,496G-7,493G-7,477G-7,47G-7,508G-7,491G-7,522G-7,518G-7,447G-7,447G-7,447G-7,447G	27,68	26,43
4						A2JPTK	IE00BFWFPX50	SPDR S+P US Comm.Ser.S.S.UETF	1	25,27 G	25,155G-5,29G-5,295G-5,28G-5,225G-5,29G-5,285G-5,265G-5,3G-5,29G-5,315G-5,315G-5,3G-5,27G	25,41	19,53
4						A2JQU5	IE00BF1B7389	SPDR MSCI ACWI UCITS ETF	1	15,39 G	15,392G-5,432G-5,414G-5,422G-5,42G-5,426G-5,394G-5,392G-5,418G-5,472G-5,484G-5,486G-5,498G-5,472G	15,6	14,26
4						A2JE3J	IE00BDT6FP91	SPDR Ref.Gbl Conv.Bd U.ETF	1	33,25 G	33,254G-3,663G-3,655G-3,682G-3,681G-3,699G-3,595G-3,672G-3,699G-3,749G-3,457G-3,457G-3,457G-3,457G	34,58	31,77
4	Euro	0,37	Euro	0,43	02.08.22	A2H8NQ	IE00BF1QPL78	SPDR Bloom.Gl.Ag.Bd U.ETF	1	26,13 G	26,317G-6,372G-6,382G-6,376G-6,378G-6,404G-6,353G-6,459G-6,484G-6,474G-6,416G-6,416G-6,416G-6,416G	26,9	25,78
4						A2AE57	IE00BYTRRD19	SPDR MSCI World Technol. UETF	1	107,09 G	106,89G-6,7G-6,74G-6,67G-6,71G-6,33G-7,74-6,59G-6,69G-7,13G	108,41	79,36
4						A2AE58	IE00BYTRRB94	SPDR MSCI World Heal.Care UETF	1	51,3 G	51,191G-1,311G-1,331G-1,361G-1,311G-1,281G-1,291G-1,131G-1,101G-1,251G-1,471G-1,501G-1,531G-1,461G	53,86	47,48
4						A1W8WD	IE00BFTWP510	SPDR Euro Stoxx L.Volat.U.ETF	1	43,43 G	43,475G-3,525G-3,51G-3,55G-3,615G-3,595G-3,56G-3,485G-3,5G-3,54G-3,575G-3,595G-3,605G-3,55G	45,09	40,1
4	£	0,5	£	0,62	02.08.22	A1W8WE	IE00BCBJF711	SPDR BI.0-5 Y.LS Corp.Bd U.ETF	1	32,41 G	32,438G-2,415G-2,434G-2,415G-2,439G-2,475G-2,497G-2,522G-2,576G-2,564G-2,56G-2,56G-2,56G-2,56G	32,65	31,04
4	US\$	0,74	US\$	0,93	02.08.22	A2ACRD	IE00BYV12Y75	SPDR B.1-10 Y.US Co.Bd U.ETF	1	27,25 G	27,167G-7,286G-7,305G-7,271G-7,236G-7,267G-7,301G-7,334G-7,298G-7,26G-7,127G-7,127G-7,127G-7,127G	27,68	26,16

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis seit 02.01.2023
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,17	Euro 0,36	02.08.22		A2ACRK	IE00BYSZ6062	State Street Global Advisors Europe Limited SPDR BI.10+Y.Eu.Go.Bd U.ETF	1	24,23 G	24,203G-4,155G-4,118G-4,135G-4,167G- 4,181G-4,182G-4,288G-4,309G-4,283G-4,271G- 4,284G-4,285G-4,285G	26,01	23
4	US\$ 0,26	US\$ 0,41	02.08.22		A2ACRL	IE00BYSZ5R67	SPDR BI.3-7Y.US.Tr.Bd U.ETF	1	26,05 G	26,05G-6,034G-6,051G-6,016G-5,981G-5,977G- 6,036G-6,071G-6,042G-5,998G-5,925G-5,945G- 5,92G-5,93G	26,61	25,22
4	US\$ 0,37	US\$ 0,56	02.08.22		A2ACRN	IE00BYSZ5T81	SPDR BI.7-10Y.US.Tr.B.U.ETF	1	24,99 G	24,918G-4,911G-4,93G-4,903G-4,871G-4,878G- 4,949G-5,006G-4,982G-4,916G-4,853G-4,874G- 4,861G-4,868G	25,64	24,1
4	US\$ 0,59	US\$ 0,66	02.08.22		A2ACRP	IE00BYSZ5V04	SPDR BI.10+Y.US.Tr.Bd U.ETF	1	22,59 G	22,493G-2,536G-2,548G-2,526G-2,498G- 2,521G-2,621G-2,716G-2,695G-2,583G-2,55G- 2,55G-2,55G-2,55G	23,8	21,79
4	US\$ 0,15	US\$ 0,85	02.08.22		A1W3V0	IE00BC7GZJ81	SPDR BI.1-3Y.US Tr.Bd UETF	1	45,07 G	45,077G-5,081G-5,125G-5,051G-5G-4,967G- 5,042G-5,033G-4,975G-4,927G-4,814G-4,815G- 4,79G-4,814G	45,89	43,42
4	US\$ 0,68	US\$ 0,96	02.08.22		A1W3V2	IE00BC7GZX26	SPDR BI.0-3Y.US Co.Bd UETF	1	45,67 G	45,555G-5,598G-5,645G-5,587G-5,52G-5,499G- 5,569G-5,558G-5,475G-5,415G-5,355G-5,361G- 5,361G-5,361G	46,26	43,86
4	US\$ 2,31	US\$ 2,52	02.08.22		A1W3VZ	IE00B99FL386	SPDR BI.SASB US HY.Co.ESG UETF	1	36,29 G	36,213G-6,452G-6,481G-6,427G-6,381G- 6,378G-6,43G-6,409G-6,35G-6,334G-6,171G- 6,171G-6,171G-6,171G	37,46	34,48
4	US\$ 1,5	US\$ 1,41	02.08.22		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	37,31 G	37,465G-7,81G-7,79G-7,755G-7,735G-7,79G- 7,73G-7,75G-7,835G-7,935G-7,75G-7,785G- 7,77G-7,75G	39,8	35,84
4					A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	64,37 G	64,48G-4,68G-4,65G-4,75G-4,75G-4,69G- 4,47G-4,41G-4,51G-4,68G-4,72G-4,75G-4,77G- 4,68G	66,66	57,84
4					A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	68,36 G	68,26G-8,63G-8,81G-8,77G-8,8G-8,79G-8,87G- 8,74G-8,81G-9,02G-8,74G-8,75G-8,72G-8,68G	70,79	64,28
4	£ 0,04	£ 0,27	02.08.22		A1JKSX	IE00B6YX5K17	SPDR BI.1-5Y.Gilt U.ETF	1	55,06 G	55,072G-5,042G-5,082G-5,04G-5,048G-5,134G- 5,184G-5,268G-5,304G-5,288G-5,21G-5,2G- 5,17G-5,17G	55,49	53,19
4	£ 0,66	£ 0,95	02.08.22		A1JKSY	IE00B6YX5L24	SPDR Bloom.15+Y.Gilt UETF	1	46,03 G	46,026G-6,028G-6,188G-6,054G-5,963G- 6,165G-6,228G-6,68G-6,664G-6,701G-6,613G- 6,613G-6,613G-6,613G	52,7	44,25
4					A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1	20,76 G	20,785G-0,505G-0,55G-0,73G-0,62G-0,57G- 0,46G-0,57G-0,51G-0,655G-0,635G-0,645G- 0,655G-0,64G	27,05	20,09
4	US\$ 0,55	US\$ 0,92	20.06.22		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glob.RI Est.ETF	1	28,76 G	28,75G-8,785G-8,82G-8,825G-8,795G-8,77G- 8,765G-8,715G-8,595G-8,645G-8,545G-8,54G- 8,52G-8,535G	32,44	27,24
4	US\$ 0,37	US\$ 0,41	02.08.22		A1JJTK	IE00B43QJJ40	SPDR Bloom.Gl.Ag.Bd U.ETF	1	23,8 G	23,657G-3,778G-3,804G-3,773G-3,755G-3,76G- 3,794G-3,819G-3,821G-3,8G-3,765G-3,75G- 3,74G-3,755G	24,32	23,09
4	£ 0,49	£ 0,61	02.08.22		A1JJTR	IE00B3W74078	SPDR Bloom.UK Gilt UETF	1	50,17 G	50,048G-0,108G-0,2G-0,122G-0,108G-0,232G- 0,316G-0,58G-0,596G-0,578G-0,54G-0,52G- 0,48G-0,48G	53,57	48,64
4	£ 1,41	£ 1,49	02.08.22		A1JJTS	IE00B4694Z11	SPDR BLS Corp.Bd U.ETF	1	56,5 G	56,558G-6,78G-6,856G-6,782G-6,788G-6,922G- 6,99G-7,202G-7,22G-7,214G-6,964G-6,964G- 6,964G-6,964G	59,32	54,88
4					A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1	45,55 G	45,46G-5,38G-5,66G-5,63G-5,595G-5,555G- 5,585G-5,51G-5,41G-5,555G-5,455G-5,475G- 5,425G-5,425G	50,25	43,68
4					A12HU5	IE00BSPLC413	SPDR MSCI USA Sm.C.Val.W.UETF	1	46,8 G	46,88G-6,895G-6,965G-6,88G-6,92G-6,86G- 6,885G-6,745G-6,61G-6,965G-6,925G-6,915G- 6,915G-6,87G	54,89	44,47
4					A12HU6	IE00BSPLC306	SPDR MSCI Europe Value UETF	1	41,83 G	41,84G-1,875G-2,065G-2,09G-2,075G-2,015G- 2,02G-1,945G-2,01G-2,13G-2,09G-2,09G- 2,115G-2,07G	44,13	39,49
4					A12HU7	IE00BSPLC298	SPDR MSCI Europe Small Cap Val	1	42,71 G	42,705G-2,755G-2,77G-3,075G-2,995G-3,09G- 2,86G-3G-2,925G-3,055G-3,005G-3G-3,02G- 2,98G	46,2	40,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,13	US\$ 0,05	12.01.23		A12CZS	IE00BNH72088	State Street Global Advisors Europe Limited SPDR Ref.Gbl Conv.Bd U.ETF	1	39,14 G	39,138G-9,355G-9,374G-9,355G-9,317G-9,29G-9,247G-9,28G-9,266G-9,3G-9,154G-9,154G-9,154G-9,154G	40,12	37,35
4	US\$ 0,7	US\$ 0,7	02.08.22		A119P6	IE00BP46NG52	SPDR ICE BofA 0-5YEM DL Go.Bd	1	24,6 G	24,486G-4,608G-4,629G-4,592G-4,562G-4,545G-4,552G-4,574G-4,532G-4,524G-4,466G-4,466G-4,466G-4,466G	25,11	23,64
4					A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	46,57 G	46,814G-6,992G-7,148G-7,161G-7,125G-7,213G-7,207G-7,205G-7,255G-7,263G-7,197G-7,271G-7,286G-7,242G	48,09	42,37
4					A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	50,36 G	50,466G-0,99G-1,182G-1,302G-1,302G-1,302G-1,302G-1,134G-1,208G-1,262G-1,218G-1,28G-1,306G-1,28G	51,61	42,85
4					A14QB0	IE00WBXMX492	SPDR S+P US Energ.Sel.Sec.UETF	1	26,31 G	26,135G-6,465G-6,455G-6,455G-6,405G-6,325G-6,41G-6,3G-6,27G-6,53G-6,62G-6,705G-6,555G-6,46G	31,2	25,74
4					A14QB1	IE00WBXMX500	SPDR S+P US Finan.Sel.Sec.UETF	1	33,82 G	33,77G-3,975G-3,92G-3,93G-3,93G-3,85G-3,865G-3,75G-3,835G-3,865G-3,8G-3,8G-3,79G-3,82G	39,12	32,18
4					A14QB2	IE00WBXMX617	SPDR S+P US Health Ca.S.S.UETF	1	35,59 G	35,515G-5,69G-5,68G-5,65G-5,62G-5,595G-5,615G-5,465G-5,475G-5,62G-5,56G-5,49G-5,49G-5,485G	38,53	34,3
4					A14QB3	IE00WBXMX724	SPDR S+P US Indust.Sel.S.UETF	1	37,99 G	37,935G-8,08G-8,065G-8,1G-8,115G-8,03G-8,035G-7,95G-8,04G-8,095G-8,035G-8,09G-8,115G-8,09G	40,7	36,77
4					A14QB4	IE00WBXMX831	SPDR S+P US Mat.Sel.Sec.UETF	1	33,51 G	33,42G-3,55G-3,53G-3,625G-3,49G-3,475G-3,51G-3,41G-3,57G-3,61G-3,595G-3,62G-3,635G-3,595G	37,71	33,12
4					A14QB5	IE00WBXMX948	SPDR S+P US Tech.Sel.Sec.UETF	1	79,97 G	79,43G-9,66G-9,65G-9,59G-9,54G-9,56G-9,61G-9,46G-9,45G-9,37G-9,66G-9,67G-9,71G-9,85G-9,73G	80,78	59,94
4					A14QB6	IE00WBXMB69	SPDR S+P US Utilit.Sel.Se.UETF	1	35,43 G	35,23G-5,445G-5,5G-5,53G-5,505G-5,405G-5,465G-5,41G-5,075G-5,03G-4,71G-4,74G-4,74G-4,77G	39,23	34,22
4					A14QBY	IE00WBXMX278	SPDR S+P US.Con.Discr.S.S.UETF	1	40,75 G	40,665G-1,015G-1,015G-0,915G-0,835G-0,81G-0,85G-0,815G-0,7G-0,89G-0,975G-1,11G-1,07G-1,03G	41,48	34,52
4					A14QBZ	IE00WBXMX385	SPDR S+P US Con.Sta.Sel.S.UETF	1	33,72 G	33,415G-3,605G-3,635G-3,575G-3,615G-3,475G-3,485G-3,41G-3,4G-3,275G-3,24G-3,235G-3,23G-3,215G	35,16	32,57
4	US\$ 1,28	US\$ 1,27	02.08.22		A14071	IE00BZ0G8860	SPDR BI.10+Y.US Co.Bd UETF	1	25,26 G	25,262G-5,428G-5,465G-5,426G-5,395G-5,393G-5,506G-5,584G-5,567G-5,459G-5,246G-5,246G-5,246G	26,95	24,42
4	US\$ 1,73	US\$ 2,01	02.08.22		A14072	IE00BZ0G8977	SPDR Bloomb.US TIPS U.ETF	1	27,33 G	27,181G-7,205G-7,256G-7,237G-7,209G-7,196G-7,234G-7,266G-7,199G-7,167G-7,079G-7,079G-7,064G-7,079G	27,92	26,37
4					A12DYT	IE00BS7K8821	SPDR ETF E.II-BB 3-5Y EOGB ETF	1	28,58 G	28,59G-8,585G-8,579G-8,59G-8,595G-8,605G-8,596G-8,639G-8,649G-8,644G-8,639G-8,639G-8,639G-8,639G	28,82	27,77
4	US\$ 0,75	US\$ 0,82	03.10.22		A12EAR	IE00BQWJFQ70	SPDR Morningstar MA.G.In.U.ETF	1	29,62 G	29,415G-9,595G-9,6G-9,655G-9,605G-9,625G-9,7G-9,735G-9,63G-9,615G-9,57G-9,57G-9,57G-9,565G	30,53	28,93
4					A1191M	IE00BKWQ0C77	SPDR MSCI Europe Cons.Dis.UETF	1	168,16 G	168,32G-9,34G-8,82G-9,4G-9,06G-8,96G-7,9G-7,74G-7,68G-8,22G-8,02G-8,06G-8,08G-7,94G	178,08	143,7
4					A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.UETF	1	224,6 G	224,8G-5,25G-5G-5,15G-5,15G-5,25G-4,9G-4,5G-4,95G-4,95G-4,5G-4,6G-4,55G-4,4G	239,85	213,8
4					A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy UETF	1	170,42 G	170,32G-1,04G-2,04G-1,28G-1,3G-0,98G-1,48G-0,48G-1,18G-2,82G-2,6G-2,64G-2,68G-2,54G	196,04	165,26
4					A1191Q	IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF	1	265,6 G	265,95G-6,7G-6,95G-7,05G-7,05G-6,85G-6,1G-5,9G-6,25G-6,95G-6,75G-6,8G-6,8G-6,6G	275,5	244
4					A1191R	IE00BKWQ0G16	SPDR MSCI Europe Financ. UETF	1	64,67 G	64,75G-4,89G-5,17G-5,2G-5,18G-5,13G-5,09G-5,07G-5,19G-5,32G-5,21G-5,23G-5,23G-5,18G	69,82	55,89

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A1191S	IE00BKWQ0H23	State Street Global Advisors Europe Limited SPDR MSCI Eur.Health Care UETF	1	201,65 G	201,7G-2,3G-2,75G-2,35G-2,2G-1,9G-1,6G-0,8G-0,95G-0,95G-0,65G-0,65G-0,75G-0,6G	208,75	179,86
4					A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1	250,75 G	250,55G-2,2G-2,15G-2,3G-2,75G-2,55G-1,65G-1,6G-2G-2,9G-2,45G-2,5G-2,55G-2,6G	259,75	219,55
4					A1191U	IE00BKWQ0K51	SPDR MSCI Europe Technol. UETF	1	113,68 G	113,78G-4,14G-4,08G-4,38G-4,32G-4,34G-3,68G-4G-4,22G-4,44G-4,3G-4,34G-4,34G-4,26G	115,32	91,15
4					A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1	261,85 G	262,15G-3,1G-3,05G-3G-2,9G-2,6G-2,4G-2,05G-2,85G-4,05G-4G-3,9G-3,8G-3,6G	289,45	256,2
4					A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF	1	57,15 G	57,2G-7,04G-7,07G-7,2G-7,33G-7,3G-7,25G-7,18G-7,17G-7,31G-7,26G-7,27G-7,28G-7,23G	61,37	51,34
4					A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF	1	158,44 G	158,14G-8,42G-8,58G-8,46G-8,9G-8,6G-8,56G-8,26G-8,32G-8,96G-8,96G-9,06G-9,02G-8,88G	166,14	144,98
4	US\$ 0,51	US\$ 0,75	02.08.22		A3CNJH	IE00BYTH5S21	SPDR Gbl.Divid.Arist.ESG ETF	1	15,94 G	15,926G-5,932G-5,972G-5,972G-5,972G-5,958G-5,98G-5,942G-5,922G-5,978G-5,956G-5,966G-5,97G-5,958G	18,16	15,87
4	US\$ 0,31	US\$ 0,4	20.06.22		A3CNJJ	IE00BYTH5R14	SPDR U.S.Divid.Arist.ESG ETF	1	17,75 G	17,748G-7,746G-7,78G-7,774G-7,762G-7,742G-7,756G-7,714G-7,678G-7,7G-7,688G-7,696G-7,698G-7,684G	19,59	17,35
4	Euro 0,14	Euro 0,58	20.09.22		A3CNJK	IE00BYTH5T38	SPDR EUR Divid.Arist.ESG ETF	1	19,21 G	19,264G-9,282G-9,29G-9,326G-9,324G-9,316G-9,272G-9,242G-9,256G-9,308G-9,304G-9,314G-9,318G-9,29G	19,89	17,63
4					A3DESY	IE00BYTH5602	SPDR BI.SASB US HY.Co.ESG UETF	1	28,19 G	28,185G-8,351G-8,344G-8,362G-8,364G-8,378G-8,334G-8,383G-8,387G-8,402G-8,293G-8,293G-8,293G-8,293G	29,16	27,34
4					A3D2G8	IE000AQ7A2X6	SPDR Bloom.Gl.Ag.Bd U.ETF	1	29,94 G	29,676G-30,033G-0,032G-0,043G-0,03G-0,052G-0,038G-0,116G-0,136G-0,116G-0G-0,005G-0,01G-0,005G	30,46	28,75
4	Euro 0,14	Euro 0,18	20.06.22		A2PFYX	IE00B979GK47	SPDR S&P US Divid.Aristocr.ETF	1	7,49 G	7,438G-7,51G-7,493G-7,514G-7,521G-7,517G-7,504G-7,499G-7,495G-7,508G-7,503G-7,506G-7,51G-7,508G	8,53	7,44
4					A2PJJDY	IE00BJL36X53	SPDR ICE BofA 0-5YEM DL Go.Bd	1	27,07 G	26,993G-7,146G-7,148G-7,149G-7,162G-7,156G-7,106G-7,173G-7,176G-7,188G-7,129G-7,129G-7,129G-7,129G	27,58	26,65
4					A2PRUC	IE00BH4GR342	SPDR Dow Jones Glb.RI Est.ETF	1	15,89 G	15,844G-5,916G-5,93G-5,934G-5,924G-5,91G-5,91G-5,878G-5,792G-5,822G-5,786G-5,796G-5,8G-5,788G	17,8	14,73
4					A2PPQZ	IE00BK5H8015	SPDR STOXX Europe 600 SRI UE	1	25,7 G	25,71G-5,84G-5,85G-5,885G-5,88G-5,85G-5,795G-5,765G-5,8G-5,835G-5,8G-5,8G-5,8G-5,79G	26,53	23,25
4					A2PSPE	IE00BH4GPZ28	SPDR S&P 500 ESG Leaders UCITS	1	27,37 G	27,32G-7,29G-7,36G-7,34G-7,31G-7,305G-7,315G-7,26G-7,27G-7,345G-7,335G-7,35G-7,355G-7,34G	27,6	24,15
4					A2PUE9	IE00BK8JH525	SPDR BI.Em.Mkts Loc.Bd UETF	1	24,93 G	24,932G-5,068G-5,04G-5,077G-5,089G-5,099G-5,039G-5,112G-5,192G-5,214G-5,134G-5,134G-5,136G-5,136G	26,1	24,09
4					A2QB0P	IE00BLF7VW10	SPDR Bloom.SASB EUR Corp.ESG	1	26,47 G	26,463G-6,49G-6,486G-6,494G-6,511G-6,51G-6,506G-6,54G-6,548G-6,558G-6,514G-6,514G-6,514G-6,514G	26,89	25,69
4					A2QB0R	IE00BLF7VX27	SSGA S.ETF.EI-SBSASBUSCE ETF	1	24,56 G	24,563G-4,564G-4,572G-4,541G-4,511G-4,502G-4,54G-4,607G-4,593G-4,532G-4,476G-4,476G-4,476G-4,476G	24,83	23,84
4					A3C6TS	IE00B6YX5H87	SS.SP.E.E.I-S.B.S.0-3Y.EO C.E.	1	29,74 G	29,72G-9,786G-9,779G-9,785G-9,788G-9,788G-9,777G-9,781G-9,783G-9,795G-9,745G-9,74G-9,745G-9,745G	29,8	29,34
4					A3C2C7	IE00B6YX5J02	SSgAl-SPDR BL.Ch.T.Bd.ETF	1	26,69 G	26,685G-6,869G-6,869G-6,853G-6,835G-6,822G-6,789G-6,79G-6,807G-6,813G-6,685G-6,685G-6,685G-6,685G	27,68	26,08
4					A3C9ER	IE00BYTH5487	SSgA SPDR Eu.II-Eu.CI.Pa.AI	1	10,79 G	10,69G-0,81G-0,806G-0,818G-0,828G-0,82G-0,792G-0,782G-0,788G-0,804G-0,788G-0,798G-0,802G-0,788G	11,13	9,79

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A3C9ES	IE00BYTH5263	State Street Global Advisors Europe Limited SSGA SPDR Eu.II-ACWI Cl.Pa.AI	1	9,1 G	9,029G-9,125G-9,123G-9,112G-9,107G-9,102G-9,115G-9,108G-9,123G-9,143G-9,127G-9,14G-9,13G-9,139G	9,95	8,69
4					A3C9ET	IE00BYTH5719	SSGA SPDR Eu.II-US.Cl.Pa.AI	1	9,07 G	8,972G-9,06G-9,071G-9,07G-9,061G-9,058G-9,053G-9,04G-9,041G-9,068G-9,049G-9,06G-9,063G-9,056G	9,13	8,07
4					A3C9EU	IE00BQQPV184	SSgA SPDR Eu.II-Ja.Cl.Pa.AI	1	7,6 G	7,633G-7,679G-7,692G-7,704G-7,699G-7,713G-7,711G-7,713G-7,72G-7,718G-7,659G-7,678G-7,675G-7,672G	7,76	6,83
4					A3C9EV	IE00BYTH5594	SSgA SPDR Eu.II-WI.Cl.Pa.AI	1	9,07 G	8,984G-9,062G-9,064G-9,072G-9,065G-9,07G-9,061G-9,045G-9,046G-9,061G-9,06G-9,066G-9,068G-9,06G	9,15	8,21
4					A3C9EW	IE00BYTH5370	SSGA SPDR Eu.II-ACWI Cl.Pa.AI	1	8,85 G	8,769G-8,851G-8,853G-8,857G-8,85G-8,846G-8,841G-8,832G-8,834G-8,854G-8,851G-8,858G-8,859G-8,854G	8,95	7,88
1					A1JFKK	LU0595601401	Structured Invest S.A. HVB Opti Select Balance	1	125,84 G	126,23G-5,93G-6G-6G-6G-6G-6G-6G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G	127,57	121,19
1					A12F5N	LU1128926646	HVB Opti Select Balance	1	96 G	96,019G-6,011G-6,061G-6,035G-6,044G-6,064G-6,074G-6,084G-6,049G-6,067G-5,772G-5,795G-5,837G-5,847G-5,85G-5,858G	97,3	92,87
7	Euro 0,11	Euro 0,11	28.11.22		A2ATC3	DE000A2ATC31	Swiss Life Kapitalverwaltungsgesellschaft mbH Swis.Lif.REF(DE)Eur.R.E.L.a.W.	1	9,62 G	9,598G-9,621G-9,621G-9,621G-9,621G-9,621G-9,621G-9,677G-9,677G-9,677G-9,677G-9,677G-9,677G	10,03	9,4
4					A0MSPX	LU0302976872	Swisscanto Asset Management International S.A. Swisscanto(LU)Eq.-Sus.GI Water	1	261,08 G	263,44G-2,91G-2,93G-3,11G-3,18G-3,45G-3,45G-3,45G-3,74G-4,01G-3,98G-4,53G-5,32G-5,32G-6,15G-5,54G	278,98	255,68
4	Euro 0,4	Euro 0,3	19.07.22		926121	LU0112804983	Swisscanto(LU)Ptf-Res.Bal.(EO)	1	140,43 G	140,37G-0,37G-0,41G-0,41G-0,41G-0,46G-0,46G-0,46G-0,89G-0,91G-1,13G-1,27G-1,36G-1,47G-1,45G-1,4G	141,85	134,94
4					216770	LU0161535835	Swiss.(LU)Equ. - Sustainable	1	252,88 G	251,16G-1,16G-1,31G-3,18G-3,47G-1,43G-1,43G-1,51G-2,65G-3,14G-3,73G-4,64G-5,1G-5,29G-5,47G-4,96G	255,6	228,91
4					811428	LU0136171559	Swiss.(LU)Equ. - Sustainable	1	255,96 G	255,94G-6,02G-6,02G-6,02G-6,02G-6,21G-6,21G-6,21G-7,46G-7,72G-8,36G-8,44G-8,86G-8,91G-8,91G-9,81G	262,95	233,83
2	Euro 0,2	Euro 0,45	23.05.23		972174	LU0141248459	Swissc.(LU)Bd-Vision Res.EUR	1	59,09 G	59,02G-8,99G-9G-8,97G-8,98G-9G-9G-9G-9,18G-9,18G-9,17G-9,19G-9,21G-9,19G-9,21G-9,21G	61,09	58,28
4					A0DQU1	LU0208341536	Swisscanto(LU)Ptf-Sust.Bal.EUR	1	149,88 G	149,97G-50,15G-0,2G-0,08G-0,28G-0,22G-0,21G-49,99G-50,4G-0,48G-0,72G-0,73G-0,81G-0,9G-0,88G-0,88G	151,61	144,14
4	sfrs 1,1	sfrs 0,6	19.07.22		987285	LU0112800569	Swisscanto(LU)Ptf-Res.Sel.(SF)	1	133,62 G	133,88G-3,87G-3,96G-3,96G-3,96G-3,84G-3,86G-3,92G-3,81G-3,61G-3,65G-3,6G-3,45G-3,49G-3,54G-3,55G	134,42	128,14
4					987287	LU0112806418	Swisscanto(LU)Ptf-Res.Amb.(SF)	1	303,93 G	303,76G-3,76G-3,89G-4,09G-4,09G-3,9G-3,9G-3,9G-4,84G-4,49G-4,79G-5,18G-5,41G-5,41G-5,87G-5,52G	308,71	286,55
2	US\$ 1,45	US\$ 1,75	23.05.23		986320	LU0141248962	Swisscanto(LU)Bd-Vision Re.USD	1	101,12 G	101,18G-1,18G-1G-0,98G-0,79G-0,47G-0,44G-0,82G-0,69G-0,45G-0,35G-0,15G-99,85G-9,67G-9,74G-9,7G	106,68	98,86
4	sfrs 0,35	sfrs 0,25	19.07.22		811427	LU0136171393	Swisscanto(LU)Ptf-Sust.Balanc.	1	202,52 G	202,38G-3,09G-3,29G-3,3G-3,24G-3,18G-3,14G-3,08G-3,39G-2,79G-2,95G-3,07G-3,29G-3,16G-3,45G-3,44G	204,81	193
4					A2P58Y	IE00BMQ5Y557	Tabula Investment Management Ltd. Tabula-T.GI.IG Cr.C.St.ETF(EO)	1	100,76 G	100,685G-1,02G-1,025G-1,045G-1,01G-0,935G-0,95G-1,025G-1,055G-1,05G-0,87G-0,87G-0,87G-0,87G	101,06	96,77
4					A3DB9C	IE000V6NHO66	Tabula-EUR HY B.Pa.Ali.Cli.ETF	1	9,12 G	9,0958G-9,1352G-9,1212G-9,1418G-9,128G-9,1274G-9,118G-9,1312G-9,1412G-9,1408G	9,31	8,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2QDG1	IE00BKBX90X67	Tabula Investment Management Ltd. Tabula ICAV-US Enh.ETF	1	102,85 G	102,85G-2,35G-2,365G-2,39G-2,385G-2,46G-2,33G-2,59G-2,59G-2,62G-2,59G-2,59G-2,59G-2,59G-2,59G	106,28	101,1
4					A2QJ93	IE00BN4GXL63	TI-Tab.EO IG Bd Pa.-a.Cl.UE EO	1	8,78 G	8,7466G-8,7944G-8,792G-8,7938G-8,796G-8,8G-8,7898G-8,8062G-8,8104G-8,8108G-8,793G-8,7938G-8,7938G-8,7938G	8,88	8,47
3	£ 0,03	£ 0	08.03.23		987643	GB0001529782	Threadneedle Investment Services Ltd. CT IF(UK)-CT UK Fund	1	1,57 G	1,574G-1,573G-1,576G-1,576G-1,575G-1,575G-1,574G-1,576G-1,573G-1,581G-1,586G-1,587G-1,586G-1,586G-1,583G-1,583G	1,61	1,44
3					987657	GB0002770641	CT IF(UK)-CT Japan Fund	1	0,9 G	0,909G-0,911G-0,912G-0,912G-0,912G-0,911G-0,913G-0,913G-0,913G-0,924G-0,923G-0,925G-0,923G-0,925G-0,924G-0,924G	0,94	0,82
3		Euro 0,01	03.08.22		987661	GB0002771052	CT IF(UK)-CT European Fund	1	3,89 G	3,895G-3,909G-3,902G-3,905G-3,91G-3,909G-3,907G-3,895G-3,89G-3,902G-3,909G-3,916G-3,921G-3,92G-3,92G-3,916G	4,04	3,49
3		US\$ 0,05	03.08.22		987673	GB0002769866	CT IF(UK)-CT Latin America Fd	1	2,49 G	2,476G-2,486G-2,488G-2,488G-2,488G-2,478G-2,474G-2,494G-2,497G-2,498G-2,502G-2,519G-2,514G-2,514G-2,517G-2,515G	2,57	2,26
3	Euro 0,01	Euro 0	03.08.22		A1H74G	GB00B465TP48	CT IF(UK)-CT European Bond	1	1,53 G	1,531G-1,531G-1,531G-1,531G-1,531G-1,531G-1,531G-1,531G-1,529G-1,529G-1,529G-1,529G-1,529G-1,529G-1,529G-1,523G-1,523G	1,57	1,49
5					A0MMW3	GB00B1PRW957	CT Spec(UK)-CT China Opport.	1	3,07 G	3,083G-3,082G-3,08G-3,079G-3,073G-3,068G-3,066G-3,074G-3,068G-3,057G-3,056G-3,052G-3,048G-3,048G-3,045G-3,048G	4,12	3,05
4					974979	LU0061474960	Threadneedle Management [Luxembourg] S.A. Threadneedle L-Global Focus	1	89,98 G	89,928G-9,982G-90,072G-0,033G-89,993G-9,801G-9,794G-9,867G-9,664G-9,608G-9,708G-9,82G-9,882G-9,881G-9,877G-9,876G	90,93	79,9
4					974980	LU0061475181	Threadneedle L - American	1	98,97 G	98,96G-9,01G-9,18G-9,025G-8,98G-8,821G-8,897G-8,805G-8,662G-8,53G-8,665G-8,903G-9,038G-9,013G-8,751G-8,543G	101,35	92,09
4					974982	LU0061476155	Threadneedle L-Pan Eur.ESG Eq.	1	84,82 G	85,17G-5,479G-5,266G-5,276G-5,449G-5,321G-5,395G-4,975G-4,822G-4,926G-5,133G-5,197G-5,316G-5,285G-5,265G-5,265G	87,09	75,19
4					A0DPBK	LU0198731290	Threadneedle L - American	1	58,43 G	58,2G-8,253G-8,291G-8,251G-8,261G-8,14G-8,123G-8,147G-7,987G-7,946G-8,045G-8,215G-8,267G-8,271G-8,103G-7,972G	61,63	54,08
4					A0MNG1	LU0282719219	Threadneedle L-Pan E.Sm.Cap O.	1	43,59 G	43,856G-3,974G-3,945G-3,957G-4,047G-4,013G-4,008G-3,885G-3,769G-3,822G-3,951G-3,992G-4,001G-4,01G-4,01G-3,997G	44,98	40,75
4					A1JJHG	LU0570870567	Thr.L.-Global Small.Companies	1	41,32 G	41,416G-1,489G-1,49G-1,441G-1,493G-1,438G-1,431G-1,402G-1,312G-1,33G-1,42G-1,535G-1,595G-1,594G-1,608G-1,56G	43,33	38,28
4					A1JVL0	LU0757431068	Threadneedle L-Global Focus	1	89,99 G	90,194G-0,182G-0,316G-0,219G-0,19G-0,017G-0,079G-0,048G-89,933G-9,866G-9,93G-90,071G-0,132G-0,127G-0,147G-0,087G	91,16	80,61
4					A2JR84	LU1864952335	Threadneedle L-Euro. Sm. Comp.	1	12,74 G	12,833G-2,825G-2,807G-2,815G-2,833G-2,832G-2,822G-2,795G-2,779G-2,786G-2,82G-2,839G-2,85G-2,842G-2,844G-2,832G	13,01	11,61
4					A0DN5R	LU0198727850	Threadneedle L-Gl Dyn.R.Return	1	24,55 G	24,62G-4,64G-4,65G-4,65G-4,67G-4,67G-4,67G-4,66G-4,63G-4,64G-4,64G-4,67G-4,7G-4,7G-4,7G-4,69G	25,42	23,81
4					A0DPBA	LU0198728585	Threadneedle L-Global Focus	1	54,23 G	54,105G-4,097G-4,154G-4,138G-4,115G-4,091G-4,106G-4,071G-4,045G-4,046G-4,083G-4,239G-4,297G-4,281G-4,276G-4,26G	54,87	48,12
1					921807	LU0087798301	UBP Asset Management [Europe] S.A. UBAM-Dr.Ehrhardt German Equity	1	2.112,91 G	2114,01G-22,5G-3,99G-3,89G-9,24G-8,4G-7,35G-4,1G-18,5G-20,95G-5,31G-32,76G-3,77G-4,59G-4,99G-3,98G	2.175,15	1.988,95

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					926391	LU0073503921	UBP Asset Management [Europe] S.A. UBAM - Swiss Equity	1	408,16 G	408,53G-9,92G-10,32G-0,08G-0,78G-9,95G-10,15G-8,82G-8,08G-8,34G-8,78G-9,22G-9,06G-9G-8,96G-8,63G	420,28	373,68
1					250811	LU0146923718	UBAM-Mediu.Term US Corpora.Bd	1	184,06 G	184G-4G-4,1G-4,27G-3,97G-3,54G-3,45G-4,24G-3,97G-3,58G-3,51G-3,34G-3,06G-3,01G-3,01G-2,87G	185,3	178,46
1	US\$ 1,19	US\$ 3,81	21.04.23		250814	LU0146926141	UBAM-Mediu.Term US Corpora.Bd	1	97,42 G	97,37G-7,37G-7,419G-7,507G-7,351G-7,175G-7,05G-7,49G-7,344G-7,135G-7,099G-6,958G-6,865G-6,839G-6,839G-6,76G	101,62	94,43
1					A0F552	LU0181358762	UBAM-Dr.Ehrhardt German Equity	1	1.757,99 G	1761,61G-70,11G-1,27G-1,16G-7,1G-3,72G-5G-83,87G-78,94G-81,06G-3,17G-8,8G-8,92G-9,15G-9,15G-9,15G	1.833,47	1.635,91
10					975165	DE0009751651	UBS Asset Management [Deutschland] GmbH UBS(D)Equity Fd-Small.Germ.Cos	1	611,07 G	611,08G-0,65G-0,79G-9,64G-10,44G-0,17G-0,17G-9,38G-6,98G-8,03G-9,13G-10,9G-1,12G-1,72G-1,72G-1,65G	663,74	575,5
10					848820	DE0008488206	UBS(D)Akt.fds-Special I Dtlid	1	772,56 G	773,4G-3,39G-3,35G-3,5G-5,65G-5,25G-5,25G-3,26G-1,4G-3,04G-4,19G-9,78G-80,04G-0,76G-0,76G-0,31G	802,01	708,28
10					848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	267,56 G	267,8G-7,63G-7,97G-7,89G-8,05G-7,86G-7,78G-7,48G-7,29G-7,35G-7,68G-9,52G-70,12G-0,03G-69,95G-9,87G	270,69	248,33
6					532032	DE0005320329	UBS (D) Konzeptfds Europe Plus	1	69,16 G	69,19G-9,48G-9,53G-9,53G-9,61G-9,61G-9,58G-9,51G-9,41G-9,41G-9,47G-8,8G-8,83G-8,82G-8,83G-8,82G	71,58	64,46
1					A3CM9R	IE00BNC0M350	UBS Fund Management (Ireland) Ltd. UBS(Irl)ETF-USA ESG Un.LCS.	1	12,37 G	12,362G-2,32G-2,32G-2,304G-2,294G-2,296G-2,278G-2,304G-2,336G-2,346G-2,35G-2,354G-2,348G	12,43	11,19
1					A3CM9S	IE00BNC0M681	UBS(Irl)ETF-Eur.ESG Un.LCS.	1	16,88 G	16,898G-6,906G-6,916G-6,916G-6,902G-6,902G-6,842G-6,858G-6,898G-6,926G-6,934G-6,938G-6,922G	17,43	15,38
1					A3CM9U	IE00BNC0M913	UBS(Irl)ETF-EMU ESG Un.LCS.	1	16,78 G	16,766G-6,75G-6,79G-6,838G-6,822G-6,822G-6,756G-6,738G-6,77G-6,818G-6,848G-6,856G-6,86G-6,844G	17,33	14,92
1					A3CM9V	IE00BNC0MD55	UBS(Irl)ETF-Jap.ESG Un.LCS.	1	7,24 G	7,176G-7,338G-7,333G-7,329G-7,345G-7,343G-7,342G-7,35G-7,35G-7,269G-7,282G-7,282G-7,275G	7,39	6,53
1					A3CMCT	IE00BKSCBX74	UBSIETF-MSCI Wld Sm.C.So.Res.	1	7,94 G	7,958G-7,95G-7,959G-7,976G-7,979G-7,958G-7,994G-7,946G-7,93G-7,995G-7,986G-7,992G-7,995G-7,987G	8,67	7,62
1					A3DE9T	IE000JHYO4T6	UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE	1	13,94 G	13,938G-4,074G-4,09G-4,092G-4,098G-4,092G-4,052G-4,07G-4,078G-4,102G-4,124G-4,136G-4,124G	14,2	11,7
7					A3DE9V	IE000BKMMHF9	UBS-MSCI Pac.ex Jap.IMI So.Re.	1	13,35 G	13,44G-3,344G-3,336G-3,352G-3,352G-3,352G-3,334G-3,368G-3,44G-3,43G-3,452G-3,448G-3,45G	14,82	13,07
1	£ 0,29	£ 0,2	01.02.23		A11477	IE00BMP3HN93	UBS(Irl)ETF-MSCI UK IMI Soc.R.	1	17,59 G	17,596G-7,602G-7,642G-7,652G-7,652G-7,622G-7,632G-7,652G-7,672G-7,722G-7,734G-7,742G-7,732G-7,722G	18,22	17,49
1					A2ARF7	IE00BD4TXS21	UBS(Irl)ETF-MSCI USA U.ETF	1	22,1 G	22,065G-1,91G-1,995G-1,98G-2,08G-1,98G-2,06G-2,04G-1,95G-2,075G-2,07G-2,08G-2,09G-2,06G	22,24	20,03
1					A2PEVA	IE00BHXMH11	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	28,19 G	28,165G-8,16G-8,185G-8,17G-8,145G-8,125G-8,15G-8,09G-8,09G-8,17G-8,175G-8,185G-8,19G-8,165G	28,43	25,29
1	US\$ 0,17	US\$ 0,19	01.02.23		A2PEZ8	IE00BHXMHK04	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	26,84 G	26,795G-6,825G-6,835G-6,825G-6,8G-6,79G-6,79G-6,74G-6,755G-6,81G-6,785G-6,805G-6,805G-6,795G	27,07	24,11
1					A2PK5J	IE00BD4TXV59	UBS(Irl)ETF-MSCI WORLD U.ETF	1	23,12 G	23,108G-3,201G-3,199G-3,184G-3,168G-3,162G-3,131G-3,077G-3,117G-3,187G-3,175G-3,186G-3,191G-3,174G	23,36	21,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PL58	IE00BDR55471	UBS Fund Management (Ireland) Ltd. UBS(I)ETF-MSCI ACWI Soc.Rsp.UE	1	15,57 G	15,41G-5,542G-5,56G-5,586G-5,552G-5,552G-5,5G-5,488G-5,502G-5,572G-5,568G-5,578G-5,582G-5,568G	15,76	13,98
1					A2PZBE	IE00BJXT3G33	UBS(I)ETF-MSCI USA Soc.Resp.UE	1	13,7 G	13,73G-3,632G-3,754G-3,774G-3,77G-3,768G-3,744G-3,738G-3,756G-3,816G-3,784G-3,792G-3,798G-3,78G	13,98	12,27
1					A2PZBJ	IE00BK72HJ67	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	15,58 G	15,476G-5,588G-5,61G-5,664G-5,592G-5,592G-5,564G-5,556G-5,584G-5,598G-5,632G-5,642G-5,646G-5,634G	15,78	13,94
1					A2PZBK	IE00BK72HM96	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	11,61 G	11,57G-1,596G-1,622G-1,672G-1,628G-1,636G-1,558G-1,6G-1,614G-1,654G-1,678G-1,684G-1,692G-1,676G	11,79	10,26
1					A2QMF1	IE00BLSN7P11	S&P 500 ESG ELITE UCITS ETF	1	13,39 G	13,312G-3,322G-3,384G-3,374G-3,362G-3,352G-3,348G-3,324G-3,362G-3,36G-3,368G-3,386G-3,39G-3,382G	13,57	12,04
1					A2QMFY	IE00BLSN7W87	S&P 500 ESG ELITE UCITS ETF	1	11,48 G	11,434G-1,446G-1,462G-1,476G-1,476G-1,476G-1,476G-1,454G-1,446G-1,482G-1,508G-1,548G-1,558G-1,566G-1,552G	11,65	10,36
7					A2PRV8	IE00BKFB6K94	UBS FdSo-MSCI China A SF U.ETF	1	106,24 G	107,58G-6,86G-7,3G-8,18G-7,24G-7,26G-8,1G-7,2G-7,7G-8,34G-8,6G-8,6G-8,6G-8,6G	125,56	106,24
1					A2QG31	IE00BN941009	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	125,46 G	125,5G-5,3G-5,34G-5,32G-5,5G-5,66G-5,54G-6,12G-6,06G-5,78G-5,3G-5,22G-5,18G-5,18G	126,12	106,78
1					A2QG32	IE00BN940Z87	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	122,4 G	121G-2,06G-2,2G-1,94G-2,02G-2,24G-2,54G-2,3G-1,86G-1,1G-1,02G-0,74G-0,84G	122,6	103,86
1					A2QNQH	IE00BN4Q0L55	UBS IRL ETF-MSCI EMU CL.PA.AL.	1	13,11 G	13,042G-3,142G-3,168G-3,202G-3,19G-3,19G-3,132G-3,128G-3,138G-3,174G-3,154G-3,16G-3,164G-3,152G	13,57	11,72
1					A2QNQJ	IE00BN4Q0370	UBS IRL ETF-MSCI Wld CL.PA.AL.	1	13,89 G	13,888G-3,82G-3,832G-3,83G-3,834G-3,832G-3,832G-3,784G-3,802G-3,842G-3,868G-3,88G-3,882G-3,872G	13,94	12,57
1					A2QNQK	IE00BN4PXC48	UBS IE-UBS CL.AW.GI.Dev.Eq.CTB	1	13,02 G	12,978G-2,962G-3,004G-2,998G-2,992G-2,988G-2,978G-2,964G-2,98G-3,012G-3,002G-3,01G-3,012G-3,006G	13,12	11,82
1					A2QNQL	IE00BN4Q1675	UBS IRL ETF-Em.Mkts CL.PA.AL.	1	9,43 G	9,234G-9,399G-9,419G-9,41G-9,401G-9,401G-9,401G-9,392G-9,442G-9,502G-9,556G-9,57G-9,559G-9,569G	10,25	8,9
1					A2QNQM	IE00BN4Q0933	UBS IRL ETF-MSCI Eur.CL.PA.AL.	1	13,25 G	13,114G-3,196G-3,254G-3,274G-3,262G-3,254G-3,212G-3,212G-3,212G-3,242G-3,27G-3,272G-3,274G-3,266G	13,66	11,93
1					A2QNQN	IE00BN4Q0P93	UBS IRL ETF-MS.ACWI CL.PA.AL.	1	12,99 G	12,916G-2,902G-2,898G-2,894G-2,894G-2,894G-2,866G-2,88G-2,928G-3,006G-3,026G-3,012G-3,026G	13,04	11,9
1					A2QNQP	IE00BN4Q0X77	UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE	1	12,65 G	12,516G-2,762G-2,764G-2,772G-2,746G-2,766G-2,766G-2,768G-2,808G-2,808G-2,778G-2,794G-2,794G-2,792G	12,87	11,4
1					A2QNQQ	IE00BN4Q0602	UBS IRL ETF-MSCI USA CL.PA.AL.	1	13,91 G	13,88G-3,868G-3,754G-3,846G-3,84G-3,764G-3,764G-3,738G-3,72G-3,782G-3,784G-3,8G-3,806G-3,796G	13,95	12,15
1	US\$ 0,26	US\$ 0,14	01.02.23		A11471	IE00BMP3HG27	UBS-S&P Div.Aris.ESG EI.UC.ETF	1	8,47 G	8,427G-8,499G-8,472G-8,498G-8,491G-8,494G-8,454G-8,465G-8,457G-8,495G-8,478G-8,485G-8,487G-8,478G	9,05	8,13
7					A141AP	IE00BZ2GV965	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	171,36 G	169,9G-71,94G-2,04G-1,84G-2,3G-1,6G-1,74G-0,76G-0,9G-2,18G-2G-2,06G-1,4G-1,36G	197,98	167,96
1	US\$ 0,2	US\$ 0,21	01.02.23		A14XL8	IE00BX7RQY03	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	25,13 G	25,2G-5,08G-4,995G-5,105G-5,065G-5,04G-5,045G-5G-4,925G-4,91G-4,965G-4,975G-4,985G-4,965G	26,47	24,13
1	US\$ 0,24	US\$ 0,25	01.02.23		A14XL9	IE00BX7RR706	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	26,99 G	26,915G-7G-6,935G-7,03G-7,03G-7,025G-7,01G-6,965G-6,96G-7,03G-6,995G-7,02G-7,03G-7,015G	28,93	25,57
1	US\$ 0,15	US\$ 0,17	01.02.23		A14XMA	IE00BX7RRJ27	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	35,73 G	35,68G-5,74G-5,76G-5,685G-5,7G-5,715G-5,7G-5,66G-5,63G-5,705G-5,655G-5,685G-5,7G-5,665G	36,13	30,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A14Y6U	IE00BWT3KJ20	UBS Fund Management (Ireland) Ltd. UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	23,85 G	23,86G-3,765G-3,835G-3,785G-3,795G-3,795G-3,74G-3,735G-3,695G-3,72G-3,935G-3,96G-3,985G-3,95G	25,38	23,2
1					A14Y6V	IE00BWT3KL42	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	24,22 G	24,125G-4,215G-4,295G-4,22G-4,24G-4,24G-4,195G-4,185G-4,21G-4,3G-4,47G-4,495G-4,52G-4,485G	26,62	23,15
1					A14Y6W	IE00BWT3KN65	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	30,66 G	30,46G-0,65G-0,545G-0,655G-0,685G-0,765G-0,62G-0,71G-0,53G-0,615G-0,72G-0,755G-0,785G-0,745G	31,1	26,29
1	£ 0,12	£ 0,11	01.02.23		A14Z33	IE00BXDZNH00	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	15,81 G	15,86G-5,87G-5,86G-5,88G-5,89G-5,88G-5,89G-5,97G-6,03G	17,15	14,75
7					A1C79N	IE00B53H0131	UBS FdSo-CMCI COMP.SF UC.ETF	1	87,72 G	87,51G-8,04G-8,17G-8G-8,13G-7,92G-8,1G-7,75G-7,75G-8,21G-8G-8,05G-8,05G-8,05G	96,06	86,78
1	US\$ 0,61	US\$ 0,64	01.02.23		A1JVB6	IE00B77D4428	UBS(Irl)ETF-MSCI USA U.ETF	1	94,87 G	94,782G-4,524G-4,948G-4,954G-4,776G-4,808G-4,824G-4,596G-4,464G-4,81G-4,866G-4,91G-4,954G-4,838G	95,58	86,41
1	US\$ 0,93	US\$ 0,99	01.02.23		A1JVB8	IE00B78JSG98	UBS(I)ETF-MSCI USA VALUE U.E.	1	83,39 G	83,26G-3,49G-3,54G-3,52G-3,43G-3,36G-3,34G-3,18G-3,1G-3,26G-3,1G-3,13G-3,11G-3,07G	90,08	80,31
1	US\$ 0,62	US\$ 0,46	01.02.23		A1JVCA	IE00B7KQ7B66	UBS(Irl)ETF-MSCI WORLD U.ETF	1	66,14 G	66,076G-6,036G-6,312G-6,288G-6,254G-6,226G-6,044G-5,964G-6,118G-6,252G-6,25G-6,298G-6,306G-6,252G	66,82	61,17
7					A1JZY0	IE00B7WK2W23	UBS FdSo-MSCI AC A.xJ.SF U.ETF	1	135,54 G	135,46G-6,56G-6,38G-6,18G-6,08G-6,06G-5,96G-5,86G-6,48G-6,94G-6,54G-6,54G-6,54G-6,54G	149,6	131,06
1					A1W5DE	IE00BD4TYG73	UBS(Irl)ETF-M.USA hd t.EO U.E.	1	32,58 G	32,521G-2,488G-2,584G-2,595G-2,635G-2,652G-2,551G-2,546G-2,588G-2,72G-2,79G-2,802G-2,834G-2,776G	32,96	29,62
1					A2H5JL	IE00BDR5H073	UBS(Irl)ETF-Glo. Gender Equal.	1	18,5 G	18,444G-8,114G-8,378G-8,526G-8,412G-8,406G-8,534G-8,534G-8,426G-8,468G-8,552G-8,576G-8,586G-8,562G	19,42	17,55
1					A2H5CB	IE00BDR55927	UBS(I)ETF-MSCI ACWI Soc.Resp.UE	1	13,01 G	13,004G-3,006G-2,996G-3,008G-3,006G-3,008G-2,978G-2,976G-3,014G-3,064G-3,078G-3,084G-3,096G-3,074G	13,22	11,65
1					A2JSD1	IE00BDGV0415	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	26,07 G	25,8G-6,055G-6,04G-6,01G-5,98G-6G-5,97G-6,015G-6,075G-6,015G-6,05G-6,06G-6,04G	27,14	24,36
7					A2DQ70	IE00BYLVJ24	UBS FdSo-Bloomb.Com.CMCI SF U.	1	12,64 G	12,688G-2,688G-2,682G-2,684G-2,716G-2,71G-2,708G-2,694G-2,71G-2,786G-2,798G-2,822G-2,788G-2,784G	14,29	12,54
1	US\$ 0,17	US\$ 0,2	01.02.23		A2DND0	IE00BDGV0308	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	24,02 G	23,99G-3,27G-4,02G-4G-3,98G-3,95G-3,96G-3,93G-3,98G-4,03G-3,93G-3,945G-3,95G-3,92G	25,02	22,18
7					A2AHR4	IE00BYT5CV85	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	145,64 G	146,1G-6,8G-6,68G-6,7G-7,16G-6,92G-6,64G-6,24G-6,4G-7,76G-8,36G-8,4G-8,04G-7,94G	174,24	145,4
1					A2AMYQ	IE00BD34DK07	UBS(Irl)ETF - S&P 500 U.ETF	1	20,15 G	20,092G-0,032G-0,171G-0,135G-0,196G-0,185G-0,185G-0,154G-0,151G-0,241G-0,302G-0,314G-0,332G-0,3G	20,39	18,31
7					A2PRV7	IE00BKFB6L02	UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	134 G	134G-4,3G-4,38G-4,12G-4,08G-4,06G-4,28G-4,4G-4,04G-3,66G-2,72G-2,72G-2,76G-2,76G	135,02	123,04
1	US\$ 0,07	US\$ 0,07	01.02.23		A2PZBC	IE00BJXT3B87	UBS(I)ETF-MSCI USA Soc.Resp.UE	1	12,96 G	12,93G-2,934G-2,962G-2,956G-2,924G-2,924G-2,918G-2,894G-2,898G-2,94G-2,926G-2,944G-2,948G-2,938G	13,13	11,56
1					A2PZBD	IE00BJXT3C94	UBS(I)ETF-MSCI USA Soc.Resp.UE	1	13,33 G	13,314G-3,236G-3,334G-3,334G-3,31G-3,3G-3,298G-3,29G-3,282G-3,33G-3,328G-3,334G-3,34G-3,324G	13,48	11,86
1	US\$ 0,13	US\$ 0,09	01.02.23		A2PZBH	IE00BK72HH44	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	15,06 G	15,044G-5,032G-5,048G-5,04G-5,032G-5,02G-5,014G-4,992G-5,034G-5,082G-5,07G-5,086G-5,086G-5,074G	15,23	13,41
7					A2P2W6	IE00BMC5DV85	UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	117,04 G	117,04G-7,66G-7,62G-7,62G-7,68G-7,8G-7,7G-8,04G-7,92G-7,7G-6,76G-6,76G-6,76G-6,76G	118,56	108,1
1					A2PEJ2	IE00BHXMHQ65	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	24,2 G	24,14G-4,165G-4,165G-4,19G-4,2G-4,215G-4,14G-4,15G-4,2G-4,29G-4,315G-4,335G-4,35G-4,31G	24,49	21,68

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,42	US\$ 0,44	01.02.23		A1JVB5	IE00B7K93397	UBS Fund Management (Ireland) Ltd. UBS(Ir)ETF - S&P 500 U.ETF	1	63,34 G	63,254G-3,376G-3,452G-3,408G-3,36G-3,314G-3,32G-3,218G-3,166G-3,338G-3,294G-3,344G-3,35G-3,298G	63,9	57,79
1	US\$ 0,08	US\$ 0,11	01.02.23		A1JVYP	IE00B7KMNP07	UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.	1	14,73 G	14,76G-4,81G-4,798G-4,846G-4,848G-4,922G-4,94G-4,934G-5,048G-5,306G-5,226G-5,206G-5,174G-5,196G	16,5	12,12
1	US\$ 2,3	US\$ 1,62	01.02.23		A0NCFR	LU0340285161	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI World UCITS ETF	1	264,5 G	264,6G-4,99G-5G-4,98G-4,8G-4,71G-3,76G-4,13G-4,15G-4,92G-4,83G-4,97G-5,03G-4,83G	267,24	244,02
1	Euro 1,51	Euro 0,51	01.02.23		A0X97P	LU0446734104	UBS(L)FS-MSCI Europe UCITS ETF	1	75,69 G	75,77G-6G-5,99G-6,07G-6G-5,98G-5,79G-5,77G-5,87G-6,04G-6,02G-6,03G-6,04G-5,98G	78,48	69,82
1	Euro 1,26	Euro 0,27	01.02.23		A0X97R	LU0446734369	UBSLFS-MSCI EMU Val.UCITS ETF	1	39,23 G	39,29G-9,405G-9,51G-9,53G-9,53G-9,48G-9,435G-9,325G-9,425G-9,49G-9,49G-9,51G-9,52G-9,465G	40,93	36,41
1	US\$ 0,83	US\$ 0,83	01.02.23		A0X97T	LU0446734526	UBS(L)FS-MSCI Pacif.ex Jp UETF	1	37,32 G	37,345G-7,415G-7,53G-7,53G-7,56G-7,55G-7,435G-7,495G-7,54G-7,745G-7,67G-7,685G-7,715G-7,66G	42,83	37,12
1	kann.\$,53	kann.\$,62	01.02.23		A0X97V	LU0446734872	UBS(L)FS-MSCI Canada UCITS ETF	1	34,22 G	34,265G-4,19G-4,37G-4,325G-4,355G-4,33G-4,32G-4,255G-4,33G-4,615G-4,55G-4,61G-4,565G-4,48G	36,71	32,62
1	Euro 3,1	Euro 0,7	01.02.23		633611	LU0147308422	UBS(L)FS - MSCI EMU UCITS ETF	1	144,54 G	144,8G-5,24G-5,22G-5,46G-5,44G-5,32G-4,8G-4,72G-4,84G-5,28G-5,22G-5,28G-5,32G-5,12G	150	130,48
1	Euro 0,92	Euro 0,24	01.02.23		794357	LU0136234068	UBS(L)FS-EURO STOXX 50 UC.ETF	1	43,4 G	43,445G-3,645G-3,645G-3,725G-3,715G-3,665G-3,505G-3,46G-3,535G-3,625G-3,645G-3,665G-3,675G-3,635G	45,08	38,47
1	US\$ 2	US\$ 2	01.02.23		794358	LU0136234654	UBS(L)FS - MSCI USA UCITS ETF	1	376,73 G	376,29G-5,51G-7,27G-6,96G-6,61G-6,65G-6,43G-5,96G-5,71G-6,57G-6,42G-6,6G-6,77G-6,31G	379,85	343,73
1	Yen 65,32	Yen 58,63	01.02.23		794361	LU0136240974	UBS(L)FS-MSCI Japan UCITS ETF	1	43,92 G	44,237G-4,499G-4,482G-4,485G-4,413G-4,545G-4,472G-4,538G-4,566G-4,58G-4,51G-4,594G-4,589G-4,544G	44,81	40,21
1	£ 1,33	£ 1,16	01.02.23		794362	LU0136242590	UBS(L)FS-FTSE 100 UCITS ETF	1	80,34 G	80,34G-0,3G-0,61G-0,43G-0,51G-0,51G-0,47G-0,44G-0,52G-0,79G-0,72G-0,77G-0,73G-0,69G	83,26	75,63
1	Euro 2,54	Euro 0,55	01.02.23		A1JHNE	LU0671493277	UBS(L)FS-MSCI EMU Small Cap UE	1	112,94 G	112,68G-1,86G-2,76G-2,94G-3,02G-3G-2,9G-2,7G-2,8G-3,16G-3,38G-3,44G-3,46G-3,36G	120,9	106,24
1	US\$ 0,95	US\$ 0,61	01.02.23		A1JA1R	LU0629459743	UBS(L)FS-MSCI Wld Soc.Rsp.UETF	1	118,66 G	118,72G-8,7G-8,96-8,86-8,82G-8,76G-8,68G-8,64G-8,46G-8,42G-8,54G-8,88G-8,94G-8,98G-9,04G-8,9G	120,2	106,84
1	US\$ 0,69	US\$ 0,72	01.02.23		A1JA1S	LU0629460089	UBS(L)FS-MSCI USA SR UCITS ETF	1	159,6 G	159,42G-9,06G-9,62G-9,6G-9,34G-9,24G-9,12G-8,96G-8,94G-9,48G-9,52G-9,58G-9,66G-9,44G	161,36	142,7
1	Euro 2,18	Euro 0,4	01.02.23		A1JA1T	LU0629460675	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	106,62 G	106,54G-7,14G-7,06G-7,24G-7,12G-7,1G-6,54G-6,62G-6,76G-7,12G-7,08G-7,1G-7,12G-7,04G	111,18	99,19
1	US\$ 0,72	US\$ 0,64	01.02.23		A1JA1U	LU0629460832	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	66,17 G	66,66G-6,8G-6,71G-6,69G-6,69G-6,79G-6,77G-6,78G-6,89G-6,96G-6,76G-6,88G-6,83G-6,79G	68,42	62,22
1	US\$ 0,29	US\$ 0,5	01.02.23		A1JRDC	LU0721552973	UBSLFS-BB US 7-10Y Tr.Bd U.ETF	1	36,18 G	36,072G-6,103G-6,137G-6,083G-6,054G-6,052G-6,144G-6,207G-6,206G-6,119G-5,984G-6,003G-5,995G-6,005G	37,16	34,63
1	Euro 0,35	Euro 0,77	01.02.23		A1JRDJ	LU0721553864	UBS(L)FS-BBG Eur.A.Lq.Crp UETF	1	91,12 G	91,412G-1,424G-1,522G-1,484G-1,532G-1,394G-1,336G-1,43G-1,596G-1,608G-1,6G-1,6G-1,6G-1,6G	94,15	88,91
1	US\$ 0,25	US\$ 0,27	01.02.23		A2JBPA	LU1720938841	UBS(L)FS-JPM EM M-F ELCB U.ETF	1	11,09 G	11,094G-1,081G-1,085G-1,073G-1,073G-1,067G-0,8725G-1,087G-1,093G-1,085G-1,054G-1,054G-1,054G-1,054G	11,14	10,49
1					A2JKF5	LU1804202403	UBSLFS-MSCI EMU Sel.Fct.Mix UE	1	11,66 G	11,698G-1,564G-1,714G-1,746G-1,76G-1,738G-1,706G-1,698G-1,698G-1,738G-1,75G-1,754G-1,758G-1,742G	12,12	10,57
1	Euro 0,52	Euro 0,54	01.02.23		A2DUGB	LU1645380368	UBS(L)FS-BB EO Inf.L.1-10U.ETF	1	14,37 G	14,367G-4,423G-4,4105G-4,405G-4,404G-4,406G-4,3945G-4,3995G-4,3925G-4,409G-4,3465G-4,3505G-4,3515G-4,3505G	14,88	13,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,78	Euro 0,82	01.02.23		A2DUGP	LU1645381689	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-BB EO Inf.L.10+ U.ETF	1	17,38 G	17,321G-7,406G-7,378G-7,36G-7,367G-7,3845G-7,366G-7,378G-7,37G-7,403G-7,321G-7,33G-7,331G-7,331G	18,57	16,34
1	US\$ 0,23	US\$ 0,26	01.02.23		A2DUHR	LU1645385839	UBSLFS-JPM USD EM D.Bd.1-5UETF	1	9,57 G	9,448G-9,627G-9,6348G-9,6194G-9,6072G-9,6032G-9,6044G-9,6138G-9,5906G-9,5816G-9,5078G-9,5078G-9,5078G-9,5078G	9,89	9,1
1	Euro 0,23	Euro 0,22	01.02.23		A2DUHW	LU1645386308	UBSLFS-JPM USD EM D.Bd.1-5UETF	1	9,36 G	9,255G-9,3962G-9,3962G-9,3974G-9,3968G-9,3988G-9,3848G-9,4046G-9,3964G-9,3998G-9,3644G-9,3644G-9,3644G-9,3644G	9,76	8,9
1					A2DUHX	LU1645386480	UBSLFS-JPM USD EM D.Bd.1-5UETF	1	10,53 G	10,5705G-0,6135G-0,619G-0,6225G-0,618G-0,6145G-0,5905G-0,6185G-0,619G-0,6255G-0,5845G-0,5845G-0,5845G-0,5845G	10,82	10,36
1	Euro 0,02	Euro 0,08	01.02.23		A2JLRU	LU1805389258	UBS(L)FS-BB MSCI EALC 1-5 ETF	1	10,01 G	9,99G-10,0105G-0,0015G-0,0115G-0,011G-0,017G-0,0115G-0,02G-0,03G-0,021G-0,01G-0,0125G-0,0135G-0,013G	10,16	9,75
1	US\$ 0,05	US\$ 0,08	01.02.23		A2JQW6	LU1852212965	UBS(L)FS-Sust.Dev.Bank Bds UE	1	9,79 G	9,7228G-9,8468G-9,8552G-9,8444G-9,8292G-9,8258G-9,8298G-9,8548G-9,8384G-9,8414G-9,7538G-9,7538G-9,7538G-9,7538G	10,02	9,44
1					A2JQW7	LU1852211215	UBS(L)FS-Sust.Dev.Bank Bds UE	1	10,42 G	10,385G-0,4175G-0,4235G-0,408G-0,399G-0,396G-0,4035G-0,425G-0,408G-0,387G-0,363G-0,363G-0,363G-0,363G	10,61	9,96
1					A2JQXC	LU1852211991	UBS(L)FS-Sust.Dev.Bank Bds UE	1	9,53 G	9,573G-9,5698G-9,5698G-9,5742G-9,5784G-9,5814G-9,5698G-9,6054G-9,6004G-9,5998G-9,5856G-9,5856G-9,5856G-9,5856G	9,76	9,35
1					A2DQDG	LU1600334798	UBS(L)FS-MSCI Europe UCITS ETF	1	13,59 G	13,47G-3,558G-3,608G-3,624G-3,622G-3,622G-3,622G-3,566G-3,578G-3,618G-3,64G-3,644G-3,646G-3,634G	14,07	12,49
1	US\$ 0,59	US\$ 0,43	01.02.23		A2APA5	LU1459802754	UBS(L)FS BBG TIPS 10+ UCITSETF	1	10,93 G	10,8645G-0,852G-0,882G-0,8915G-0,881G-0,881G-0,903G-0,9365G-0,917G-0,8665G-0,7935G-0,7935G-0,7875G-0,7935G	11,63	10,52
1	Euro 0,04	Euro 0,09	01.02.23		A2AQ6D	LU1484799769	UBS(L)FS-BBG MSCI EO ALCS.UETF	1	12,41 G	12,4585G-2,459G-2,461G-2,4615G-2,471G-2,467G-2,4585G-2,4715G-2,49G-2,4905G-2,485G-2,485G-2,485G-2,485G	12,73	12,12
1					A2AQ6E	LU1484799843	UBS(L)FS-BBG MSCI EO ALCS.UETF	1	13,15 G	13,143G-3,15G-3,1515G-3,152G-3,161G-3,163G-3,157G-3,174G-3,178G-3,183G-3,1755G-3,1755G-3,1755G-3,1755G	13,42	12,75
1	US\$ 0,26	US\$ 0,28	01.02.23		A1439E	LU1324516050	UBS(L)FS-BB USD EM Sov. UC.ETF	1	7,91 G	7,9182G-7,9144G-7,9224G-7,917G-7,908G-7,892G-7,8266G-7,9104G-7,8984G-7,8844G-7,8814G-7,8814G-7,8814G-7,8814G	8,35	7,57
1					A1439H	LU1324516308	UBS(L)FS-BB USD EM Sov. UC.ETF	1	9,91 G	9,9502G-9,9518G-9,9546G-9,9736G-9,9704G-9,9766G-9,8618G-9,9926G-9,9984G-10,0085G-9,9618G-9,9618G-9,9618G-9,9618G	10,48	9,59
1					A14ME3	LU1169821292	UBS(L)FS - MSCI UK UCITS ETF	1	14,56 G	14,584G-4,684G-4,71G-4,686G-4,698G-4,678G-4,658G-4,646G-4,672G-4,71G-4,64G-4,654G-4,652G-4,644G	15,65	14,07
1					A14MFB	LU1169822266	UBS(L)FS-MSCI Japan UCITS ETF	1	19,78 G	20G-0,03G-0,095G-0,145G-0,125G-0,15G-0,11G-0,065G-0,095G-0,135G-0,095G-0,13G-0,135G-0,11G	20,28	16,75
1	US\$ 0,22	US\$ 0,31	01.02.23		A110Q5	LU1048316647	UBS(L)FS-BB US Liq. Corp.U.ETF	1	13,69 G	13,6845G-3,7485G-3,754G-3,737G-3,7305G-3,7305G-3,741G-3,7865G-3,774G-3,7355G-3,646G-3,646G-3,6385G-3,646G	14,1	13,27
1					A110Q8	LU1048317025	UBS(L)FS-BB US Liq. Corp.U.ETF	1	16,02 G	16,109G-6,144G-6,1535G-6,1665G-6,1655G-6,1685G-6,173G-6,243G-6,2555G-6,223G-6,175G-6,175G-6,175G-6,175G	16,79	15,63
1	US\$ 0,13	US\$ 0,12	01.02.23		A110QD	LU1048313891	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	11,14 G	11,154G-1,168G-1,168G-1,168G-1,16G-1,148G-1,148G-1,15G-1,172G-1,216G-1,204G-1,218G-1,202G-1,214G	12,28	10,72
1					A110QE	LU1048313974	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	13,6 G	13,612G-3,674G-3,708G-3,69G-3,682G-3,67G-3,626G-3,66G-3,67G-3,722G-3,7G-3,722G-3,702G-3,72G	14,88	13,08
1	Euro 0,03	Euro 0,07	01.02.23		A110QF	LU1048314196	UBS(L)FS-BBG EO A.L.Crp1-5UETF	1	12,56 G	12,606G-2,6295G-2,6275G-2,624G-2,63G-2,6275G-2,6265G-2,6335G-2,639G-2,6415G-2,6185G-2,6185G-2,6185G-2,6185G	12,73	12,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,11	US\$ 0,19	01.02.23		A110QP	LU1048314949	UBS Fund Management [Luxembourg] S.A. UBSLFS-BB US Liq.Cp.1-5Y U.ETF	1	12,81 G	12,7385G-2,7865G-2,7945G-2,784G-2,767G-2,762G-2,7715G-2,791G-2,764G-2,747G-2,7375G-2,7375G-2,7375G-2,7375G	12,95	12,16
1					A110QS	LU1048315243	UBSLFS-BB US Liq.Cp.1-5Y U.ETF	1	13,82 G	13,762G-3,8095G-3,8185G-3,8255G-3,8235G-3,8275G-3,821G-3,8475G-3,852G-3,8495G-3,842G-3,8425G-3,8425G-3,8425G	13,98	13,41
1	Euro 0,41	Euro 0,02	01.02.23		A14XG5	LU1215451524	UBSLFS-Fact.MSCI EMU Qual.UETF	1	24,3 G	24,325G-4,395G-4,39G-4,46G-4,44G-4,445G-4,33G-4,3G-4,33G-4,41G-4,425G-4,435G-4,445G-4,41G	25,21	21,51
1	Euro 0,62	Euro 0,05	01.02.23		A14XG8	LU1215452928	UBSLFS-Fct.MSCI EMU Pr.VI.UETF	1	18,02 G	18,058G-8,06G-8,112G-8,128G-8,116G-8,094G-8,074G-8,028G-8,068G-8,118G-8,152G-8,16G-8,164G-8,14G	18,78	16,72
1	Euro 0,29	Euro 0,06	01.02.23		A14XHB	LU1215454460	UBSLFS-Fct.MSCI EMU L.Vol.UETF	1	15,24 G	15,244G-5,272G-5,19G-5,288G-5,23G-5,222G-5,276G-5,248G-5,254G-5,266G-5,256G-5,258G-5,262G-5,248G	15,87	13,97
1	Yen 27,33	Yen 22,89	01.02.23		A14UX8	LU1230561679	UBS(L)FS-MSCI Jap.Soc.Resp.UE	1	20,74 G	20,9G-0,89G-0,905G-0,95G-0,885G-0,93G-0,905G-0,925G-0,955G-0,945G-0,92G-0,955G-0,955G-0,93G	21,36	19,13
1	Euro 0,09	Euro 0,08	01.02.23		A14YUN	LU1280303014	UBS(L)FS-MSCI USA SR UCITS ETF	1	20,97 G	20,905G-0,855G-0,935G-0,975G-0,965G-0,98G-0,905G-0,92G-0,985G-1,065G-1,04G-1,105G-1,05G-1,085G	21,34	18,72
1					A14YV6	LU1215461325	UBS(L)FS-BB MSCI US L.C.S.UETF	1	13,9 G	13,9005G-4,0355G-4,0325G-4,04G-4,04G-4,0545G-4,0485G-4,112G-4,1125G-4,091G-3,9655G-3,9655G-3,9655G-3,9655G	14,58	13,44
1		sfrs 0,01	01.02.23		A1H9GF	LU0879397742	UBSLFS-SBI Fo.AAA-BBB1-5ESG UE	1	11,4 G	11,2305G-1,487G-1,4875G-1,479G-1,4775G-1,483G-1,466G-1,471G-1,454G-1,447G-1,398G-1,398G-1,398G-1,398G	11,53	10,81
1	sfrs 0,01	sfrs 0,02	01.02.23		A1H9GG	LU0879399441	UBSLFS-SBI F.AAA-BBB5-10ESG UE	1	13,18 G	13,232G-3,229G-3,229G-3,223G-3,236G-3,23G-3,206G-3,2245G-3,2125G-3,212G-3,209G-3,213G-3,221G-3,2255G	13,34	12,23
1					A14X32	LU1273488715	UBS(L)FS-MSCI Jap.Soc.Resp.UE	1	16,93 G	17,092G-6,868G-7,072G-7,116G-7,12G-7,122G-7,112G-7,074G-7,158G-7,166G-7,168G-7,196G-7,198G-7,176G	17,53	14,48
1	US\$ 0,08	US\$ 0,21	01.02.23		A1JRC9	LU0721552544	UBS(L)FS-BB US 1-3Y Tr.BdUETF	1	22,69 G	22,697G-2,687G-2,721G-2,683G-2,657G-2,644G-2,681G-2,664G-2,644G-2,615G-2,562G-2,562G-2,55G-2,562G	23,11	21,84
1					A1W3AB	LU0950670850	UBS(L)FS - MSCI UK UCITS ETF	1	31,79 G	31,92G-1,98G-1,96G-1,96G-1,96G-1,99G-1,94G-1,99G-2,09G	32,97	27,13
1					A1W3CQ	LU0950674332	UBS(L)FS-MSCI Wld Soc.Rsp.UETF	1	23,23 G	23,23G-3,26G-3,265G-3,265G-3,24G-3,235-3,235G-3,205G-3,205-3,18G-3,21G-3,285G-3,34-3,285G-3,295G-3,3G-3,27G	23,54	20,83
1					A1W3LH	LU0950674928	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	9,41 G	9,506G-9,469G-9,461G-9,463G-9,481G-9,5G-9,483G-9,493G-9,503G-9,518G-9,476G-9,487G-9,486G-9,481G	9,72	8,83
1					A2PYAK	LU2095995895	UBSLFS-JPM CNY CN G.1-10YBd UE	1	11,19 G	11,182G-1,202G-1,206G-1,198G-1,193G-1,1815G-1,2015G-1,198G-1,1785G-1,183G-1,14G-1,14G-1,14G-1,14G	11,64	10,84
1					A3C84J	LU2408468291	UBSLFS-BB M.U.S.L.Cp1-5Y S.UETF	1	9,82 G	9,789G-9,8232G-9,8212G-9,8292G-9,8252G-9,8262G-9,825G-9,8402G-9,8484G-9,8478G-9,8118G-9,8118G-9,8118G-9,8118G	9,94	9,57
1					A2QJ9G	LU2265794276	UBS(L)FS-Solact.CN Techn.U.ETF	1	4,9 G	4,907G-4,8855G-4,9515G-4,9G-4,8955G-4,893G-4,8745G-4,8665G-4,963G-4,984G-5,112G-5,112G-5,112G-5,112G	6,6	4,81
1					A2QJ9P	LU2265794946	UBS(L)FS-Solact.CN Techn.U.ETF	1	4,22 G	4,2675G-4,2195G-4,2795G-4,27G-4,2715G-4,2715G-4,2455G-4,2495G-4,304G-4,3635G-4,353G-4,353G-4,353G-4,353G	5,97	4,16
1					A2QJ83	LU2250132763	UBS(L)FS-MSCI CH IMI S.Resp.UE	1	12,59 G	12,57G-2,606G-2,632G-2,642G-2,644G-2,64G-2,608G-2,592G-2,602G-2,596G-2,576G-2,58G-2,586G-2,59G	12,98	11,48
1					A2PYA0	LU2099991536	UBS(L)FS-BB M.Gl.L.Crp.Su.UETF	1	10,54 G	10,542G-0,531G-0,5355G-0,5255G-0,5175G-0,5185G-0,54G-0,5515G-0,5475G-0,533G-0,5315G-0,5315G-0,5315G-0,5315G	10,67	10,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PYA5	LU2099992260	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-BB M.Gi.L.Crp.Su.UETF	1	10,91 G	10,9145G-0,924G-0,927G-0,931G-0,9245G-0,936G-0,9335G-0,963G-0,97G-0,963G-0,949G-0,949G-0,949G	11,28	10,67
1	Euro 0,24	Euro 0,06	01.02.23		A2P93G	LU2206597713	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	12,82 G	12,846G-2,834G-2,828G-2,864G-2,828G-2,842G-2,784G-2,77G-2,756G-2,81G-2,866G-2,87G-2,872G-2,86G	13,25	11,58
1					A2P93H	LU2206597804	UBS(L)FS-MSCI Eur.Soc.Resp.UE	1	13,38 G	13,392G-3,39G-3,422G-3,43G-3,458G-3,412G-3,338G-3,372G-3,374G-3,374G-3,404G-3,41G-3,414G-3,402G	13,87	12
1					A2P93L	LU2206598109	UBS(L)FS-MSCI Eur.Soc.Resp.UE	1	13,11 G	13,04G-3,2G-3,178G-3,202G-3,194G-3,196G-3,146G-3,142G-3,16G-3,156G-3,156G-3,16G-3,164G-3,15G	13,61	11,87
1	US\$ 0,1	US\$ 0,09	01.02.23		A2PESQ	LU1953188833	UBS(L)FS-MSCI CN ESG Un.L.C.S.	1	7,65 G	7,593G-7,737G-7,715G-7,726G-7,704G-7,707G-7,701G-7,688G-7,751G-7,838G-7,795G-7,822G-7,795G-7,788G	9,85	7,55
1					A2PGQR	LU1974693662	UBSLFS-JPM G.Gov.ESG L.Bd UETF	1	8,56 G	8,5634G-8,5586G-8,5642G-8,5526G-8,5484G-8,5556G-8,5662G-8,5826G-8,58G-8,5696G-8,5554G-8,5554G-8,5554G-8,5554G	8,84	8,38
1					A2PGRF	LU1974696418	UBSLFS-JPM DL EM IG ESG D.B.UE	1	10,35 G	10,35G-0,3735G-0,361G-0,3915G-0,385G-0,3965G-0,3635G-0,3845G-0,3855G-0,379G-0,378G-0,378G-0,378G-0,378G	10,65	10,12
1	Euro 0,33	Euro 0,08	01.02.23		A2PGD1	LU1971906802	UBS(L)FS-ESTXX50 ESG UCITS ETF	1	14,58 G	14,614G-4,68G-4,692G-4,712G-4,706G-4,698G-4,652G-4,638G-4,67G-4,708G-4,704G-4,708G-4,712G-4,698G	15,1	12,98
1					A2PGQ8	LU1974695790	UBSLFS-JPM DL EM IG ESG D.B.UE	1	11,46 G	11,3255G-1,4465G-1,453G-1,4435G-1,419G-1,4175G-1,318G-1,4505G-1,4365G-1,4145G-1,4115G-1,4115G-1,4115G-1,4115G	11,61	10,97
1	US\$ 1,35	US\$ 1,29	01.02.23		UB42AA	LU0480132876	UBS(L)FS-MSCI EM UCITS ETF	1	88,65 G	88,722G-9,002G-8,904G-8,85G-8,744G-8,704G-8,636G-8,606G-8,962G-9,426G-9,296G-9,438G-9,31G-9,424G	97,72	86,22
1					A1W294	LU0950669845	UBS(L)FS-MSCI EMU Value UCITS	1	12,48 G	12,372G-2,494G-2,52G-2,53G-2,534G-2,516G-2,5G-2,472G-2,496G-2,534G-2,562G-2,568G-2,568G-2,558G	12,97	11,42
1	Euro 0,02	Euro 0,02	01.02.23		A1W40U	LU0969639128	UBS(L)FS-BB EUR Tr.1-10 UC.ETF	1	11,41 G	11,3825G-1,4225G-1,42G-1,4235G-1,4255G-1,4305G-1,424G-1,446G-1,45G-1,451G-1,4265G-1,4265G-1,4265G-1,4265G	11,53	11,01
10					787304	LU0153925689	UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	25,51 G	25,53G-5,56G-5,56G-5,57G-5,63G-5,6G-5,58G-5,53G-5,51G-5,52G-5,57G-5,56G-5,53G-5,53G-5,53G-5,51G	26,72	23,6
4	Euro 2,45	Euro 1,57	01.06.23		972147	LU0033049577	UBS (Lux) Bd Fd - EUR Flexible	1		(ausg)-(exBR)	116,12	108,46
6					692806	LU0151774626	UBS LB-Sh.Ter.EUR Cor.Sus EUR	1	116,57 G	116,61G-6,61G-6,58G-6,56G-6,56G-6,56G-6,58G-6,58G-6,58G-6,6G-6,61G-6,61G-6,6G-6,67G-6,67G-6,66G	116,82	115,02
10					216519	LU0161942635	UBS (Lux) Key Sel.-GI Equ.DL	1	32,27 G	32,306G-2,387G-2,393G-2,401G-2,402G-2,402G-2,402G-2,364G-2,357G-2,368G-2,465G-2,486G-2,573G-2,56G-2,592G-2,536G	32,88	29,72
6					216521	LU0162626096	UBS(L)Bd-EUR Corpor.Sus.(EUR)	1	13,79 G	13,772G-3,793G-3,793G-3,793G-3,793G-3,793G-3,793G-3,793G-3,843G-3,843G-3,843G-3,843G-3,843G-3,843G-3,843G-3,843G	13,99	13,53
6					A0J24F	LU0246274897	UBS (Lux) Equity - Russia DL	1		(ausg)		
2	Euro 0,06	Euro 0,19	03.04.23		935647	LU0108564344	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	107,1 G	107,26G-7,21G-7,3G-7,31G-7,34G-7,34G-7,34G-7,18G-7,04G-7,1G-7,25G-7,25G-7,36G-7,36G-7,54G-7,49G	110,14	103,93
12					921574	LU0098994485	UBS(Lux)Equity Fd-Japan(JPY)	1	92,52 G	93,531G-3,814G-3,811G-3,856G-3,933G-3,728G-3,917G-3,898G-3,911G-4,069G-4,01G-4,226G-4,096G-4,126G-4,147G-4,022G	94,38	82,44
12					921576	LU0098995292	UBS(Lux)Equity-US Sust.(USD)	1	252,88 G	252,92G-2,75G-3,22G-3,07G-1,89G-1,42G-1,5G-1,48G-1,05G-0,63G-1,17G-1,61G-1,85G-1,8G-1,81G-1,58G	257,9	234,62
6					972953	LU0042744747	UBSL Stra.S.-Fx.Inc.Sust.(EUR)	1	196,58 G	196,57G-6,56G-6,47G-6,49G-6,48G-6,48G-6,5G-6,48G-6,6G-6,69G-6,75G-6,67G-6,77G-6,73G-6,77G-6,81G	199,42	193,16

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 1,16	Euro 2,92	03.04.23		973767	LU0049785362	UBS Fund Management [Luxembourg] S.A. UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	1.605,74 G	1607,22G-6,81G-7,05G-6,63G-8,22G-7,63G-8,19G-8,22G-5,22G-6,19G-6,67G-7,56G-8,81G-9,15G-11,01G-1,08G	1.652,46	1.560,28
2					973768	LU0049785446	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	2.622,11 G	2624G-7,24G-5,35G-5,35G-9,4G-8,59G-8,32G-4,54G-19,95G-21,57G-3,19G-5,62G-8,05G-9,67G-38,31G-8,58G	2.696,34	2.549,19
11					971186	LU0006277684	UBS (Lux) Mon.Mkt.Fd USD Sust.	1	1.753,38 G	1753,85G-3,66G-5,81G-5,81G-3,01G-0,01G-49,07G-52,16G-48,61G-5,33G-5,52G-3,08G-0,46G-0,46G-0,46G-39,52G	1.768,26	1.677,66
12					971556	LU0006391097	UBS(Lux)Eq.-Europ.Opport.Su.EO	1	1.080,91 G	1081,88G-5,76G-5,45G-4,94G-6,5G-6,29G-5,74G-3,04G-1,4G-2,62G-3,55G-1,63G-1,63G-1,81G-1,98G-2,24G	1.115,83	999,07
2					971861	LU0033036590	UBS(L.)Strat.Fd-Gr.Sust.(EUR)	1	3.515,83 G	3519,53G-23,7G-2,77G-2,31G-7,86G-7,4G-6,94G-17,22G-3,98G-5,37G-21,85G-6,94G-6,94G-9,25G-36,53G-7G	3.632,11	3.390,67
4					971897	LU0033050237	UBS (Lux) Bd Fd - EUR Flexible	1	357,79 G	355,49G-7,12G-7,51G-7,54G-7,4G-7,46G-7,64G-7,88G-8,03G-8,62G-8,42G-8,21G-8,44G-8,43G-8,43G-8,43G	375,33	348,27
2					972000	LU0033040782	UBS(L.)Strat.Yield Sust.(EUR)	1	3.194,8 G	3197,37G-6,82G-7,15G-6,33G-9,78G-8,03G-9,01G-9,07G-6,88G-5,84G-6,77G-8,57G-200,54G-0,54G-7,68G-7,79G	3.271,77	3.129,56
2	Euro 5,3	Euro 3,96	03.04.23		972179	LU0039343651	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	881,22 G	881,35G-1,16G-0,79G-0,9G-0,82G-0,82G-0,9G-0,9G-1,73G-1,76G-2,07G-1,69G-2,14G-2,03G-2,14G-2,3G	897,83	871,33
2					972180	LU0039703029	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	2.282,88 G	2283,07G-2,58G-1,61G-1,9G-1,71G-1,71G-2G-2G-4,05G-4,09G-4,92G-3,95G-5,12G-4,63G-5,12G-5,51G	2.315,54	2.242,96
11					971303	LU0006344922	UBS (Lux) Mon.Mkt-Fd EUR Sust.	1	816,86 G	816,78G-6,86G-6,86G-7,03G-7,03G-7,03G-7,03G-7,03G-7,03G-6,82G-7,03G-6,82G-6,91G-6,91G-6,91G-6,91G	817,03	806,7
12					974185	LU0049842692	UBS(L)Eq-Mid Caps Eur.Sus. .	1	1.336,16 G	1337,36G-42,24G-1,76G-1,8G-5,85G-5,85G-5,89G-2,78G-38,91G-40,64G-2,47G-6,82G-59,55G-60,09G-0,54G-0,05G	1.455,17	1.269,65
11					A0B5PQ	LU0186859491	UBS (Lux) Str. Xtra-Bal. (EUR)	1	14,74 G	14,74G-4,744G-4,745G-4,745G-4,745G-4,748G-4,748G-4,749G-4,749G-4,755G-4,766G-4,783G-4,793G-4,791G-4,782G-4,776G	15,07	14,44
11					A0B5PT	LU0186859145	UBS (Lux) Str. Xtra-Yld (EUR)	1	13,27 G	13,268G-3,272G-3,271G-3,271G-3,272G-3,273G-3,273G-3,271G-3,272G-3,277G-3,286G-3,298G-3,303G-3,304G-3,297G-3,292G	13,59	13,11
10					A0B8QJ	LU0197216558	UBS (Lux) Key Sel.-Gbl All.EUR	1	13,76 G	13,77G-3,79G-3,78G-3,78G-3,79G-3,79G-3,79G-3,76G-3,76G-3,77G-3,78G-3,79G-3,85G-3,85G-3,85G-3,84G	14,65	13,44
6					A0DKM4	LU0198839143	UBS(Lux)Eq.-S.Caps Eu.Sust.EUR	1	430,45 G	430,84G-0,45G-29,91G-9,73G-31,17G-0,81G-0,09G-1,12G-1,79G-2,33G-2,96G-3,87G-3,64G-3,9G-3,81G-3,86G	457,24	406,81
12					988066	LU0085870433	UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR	1	123,97 G	124,12G-4,44G-4,24G-4,29G-4,56G-4,46G-4,33G-4,05G-3,93G-4,05G-4,27G-4,46G-4,73G-4,84G-4,82G-4,71G	128,13	114,49
4	Euro 2,93	Euro 1,75	01.06.23		988074	LU0085995990	UBS (Lux) BF-EO H. Yield (EUR)	1	44,17 G	(exBR)-42,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G	44,52	41,07
4					988075	LU0086177085	UBS (Lux) BF-EO H. Yield (EUR)	1	212,64 G	212,4G-2,79G-2,84G-2,79G-2,94G-2,9G-2,91G-2,81G-2,81G-2,96G-2,95G-2,95G-3,73G-3,73G-3,76G-3,76G	213,76	202,68
12					988083	LU0085953304	UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD	1	356,77 G	356,5G-6,99G-7,27G-7,36G-7,01G-6,2G-6,2G-6,47G-6,04G-5,26G-6,25G-7,15G-5,72G-5,09G-4,87G-5,14G	365,76	331,44
12					986327	LU0069152568	UBS(Lux)Eq.-Biotech (USD)	1	621,59 G	615,59G-6,76G-7,21G-7,42G-6,76G-5,3G-4,85G-5,49G-4,85G-2,69G-3,64G-4,43G-6,47G-5,49G-4,54G-4,94G	670,31	588,15
6					986705	LU0070848113	UBS(Lux)Eq.-US Opportunity DL	1	459,38 G	458,62G-61,04G-1,49G-0,94G-0,7G-0,23G-0,13G-59,96G-8,81G-7,76G-8,78G-7,53G-8,22G-8,22G-8,25G-7,65G	468,4	421,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					986579	LU0067412154	UBS Fund Management [Luxembourg] S.A. UBS(Lux)Eq.-China Opportu.(DL)	1	1.009,95 G	1013,67G-2,23G-2,19G-2,19G-0,9G-8,7G-8,7G-10,72G-8,43G-6,89G-7,16G-5,61G-4,12G-4,12G-3,29G-3,29G	1.313,1	1.003,29
2					986912	LU0073129206	UBS(L.)Strat.Fd-Eq.Sust.(EUR)	1	516,14 G	516,58G-7,43G-7,16G-6,97G-7,66G-7,05G-7,24G-5,98G-5,03G-5,53G-5,79G-6,21G-6,68G-6,75G-4,92G-5,33G	533,23	494,33
12					987076	LU0076532638	UBS(L)Eq.-Glbl Sustain.(USD)	1	1.220,66 G	1219,33G-9,33G-20,27G-1,44G-1,44G-19,43G-8,23G-9,15G-7,82G-6,59G-8,89G-20,89G-18,72G-7,95G-9,22G-7,6G	1.230,73	1.120,41
10					A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic AI.DL	1	114,73 G	114,67G-4,67G-4,8G-4,8G-4,44G-4,44G-4,45G-4,45G-4,23G-4,29G-4,19G-4,11G-4,03G-4,03G-4,05G	117,37	110,77
6					A0DKAR	LU0198837287	UBS(Lux)Eq.-USA Growth DL	1	55,53 G	55,678G-5,487G-5,529G-5,246G-5,261G-5,367G-5,401G-5,617G-5,38G-5,407G-5,571G-5,662G-5,782G-5,767G-5,771G-5,691G	56,11	45,06
12					987607	LU0081259029	UBS (Lux) Equ.Fd-Tech.Opp(USD)	1	547,25 G	546,96G-4,84G-6,36G-7,83G-7,83G-1,83G-1,56G-3,21G-2,49G-3,2G-3,4G-3,55G-4,22G-4,62G-5,53G-4,54G	553,06	435,55
11					972219	LU0066649970	UBS (Lux) Mon.Mkt-Fd AUD Sust.	1	1.463,25 G	1466,47G-5,71G-5,1G-5,22G-6,32G-6,29G-7,38G-7,98G-8,22G-8,34G-8,34G-71,41G-1,65G-0,45G-0,93G-69,49G	1.561,28	1.436,2
12					972309	LU0038842364	UBS(L)Eq.Fd-Small Caps USA USD	1	977,51 G	979,87G-84,57G-5,45G-5,1G-9,64G-6,22G-5,88G-5,53G-3,62G-3,78G-6,03G-7,85G-7,63G-7,06G-7,57G-6,34G	1.107,55	922,65
2	Euro 1,06	Euro 2,31	03.04.23		971999	LU0033040600	UBS(L.)Strat.Yield Sust.(EUR)	1	1.408,99 G	1408,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-6,97G-6,97G	1.439,7	1.377,25
4					972138	LU0035338325	UBS (Lux) BF - AUD	1	309,43 G	309,81G-9,02G-9G-9,33G-10,37G-0,27G-0,42G-1,03G-0,75G-0,7G-1,11G-1,9G-1,93G-1,67G-1,77G-1,47G	331,36	305,88
12					974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	2.615,24 G	2631,53G-1,66G-4,25G-4,72G-29,15G-5,49G-4,82G-4,02G-0,83G-12,19G-21,84G-31,91G-0,86G-29,58G-0,23G-15,87G	2.667,03	2.356,71
10					A0B8QG	LU0197216392	UBS (Lux) Key Sel.-Gbl All.USD	1	14,34 G	14,326G-4,328G-4,344G-4,344G-4,331G-4,3G-4,287G-4,315G-4,3G-4,277G-4,286G-4,296G-4,287G-4,252G-4,257G-4,252G	15,1	13,97
6					121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	17,21 G	17,2G-7,195G-7,229G-7,223G-7,192G-7,165G-7,152G-7,191G-7,159G-7,129G-7,121G-7,143G-7,122G-7,122G-7,113G-7,113G	17,47	16,5
6					A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	263,64 G	263,77G-3,96G-3,96G-3,9G-3,9G-4,06G-3,98G-3,97G-3,42G-3,5G-3,63G-3,85G-4,03G-4,13G-4,02G-4,54G	272,28	244,43
6					A1H8N1	LU0611173930	UBS(Lux)Eq.-Gl.H.Div.Sust.USD	1	179,62 G	180,76G-0G-79,87G-9,82G-9,34G-9,48G-9,14G-8,77G-8,63G-8,61G-8,86G-8,96G-8,95G-8,94G-8,83G	190,86	173,84
6					A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	95,34 G	95,34G-5,34G-5,343G-5,343G-5,343G-5,343G-5,343G-5,343G-5,433G-5,433G-5,433G-5,433G-5,433G-5,433G-5,433G-5,433G	96,59	94,36
6					A1H4KK	LU0566497433	UBS(Lux)Eq.-Eu.H.Div.Sust.EUR	1	160,35 G	160,52G-0,84G-0,7G-0,62G-0,89G-0,7G-0,81G-0,18G-0,07G-0,11G-0,51G-0,69G-0,69G-0,72G-0,75G-0,77G	165,87	152,51
11	Euro 1,37	Euro 2,85	11.01.23		972958	CH0000967031	UBS Fund Management [Switzerland] AG UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)	1	449,91 G	449,36G-9,75G-9,86G-9,62G-9,59G-9,91G-50,03G-0,02G-49,7G-50,76G-1,61G-3,38G-8,2G-8,47G-9,04G-8,02G	479,72	427,37
7	sfrs 4,43	sfrs 2,54	09.03.23		A0BLUH	CH0017142719	UBS ETF (CH) - SMI	1	117,86 G	119,02G-9,74G-9,74G-9,74G-9,74G-8,8G-8,64G-8,62G-8,68G-21-18,5G-8,5G-8,5G	123	106,58
10	Euro 1,35	Euro 1	10.11.22		622392	LU0149266669	Union Investment Luxembourg S.A. UniEuroRenta EmergingMarkets	1	35,88 G	35,842G-5,878G-5,878G-5,878G-5,878G-5,878G-5,878G-5,888G-5,888G-5,888G-5,888G-5,888G-5,888G-5,888G-5,888G	37,24	35,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,17	Euro 0,23	10.11.22		940637	LU0117072461	Union Investment Luxembourg S.A. UniEuroRenta Corporates	1	45,13 G	45,11G-5,11G-5,08G-5,09G-5,08G-5,08G-5,09G-5,09G-5,14G-5,16G-5,14G-5,18G-5,2G-5,19G-5,2G-5,2G	45,79	44,18
10	Euro 0,03	Euro 0,45	10.11.22		926155	LU0103244595	UniMarktführer	1	72,74 G	72,781G-2,736G-2,826G-2,804G-2,835G-2,744G-2,766G-2,993G-2,865G-2,913G-3,025G-3,184G-3,282G-3,276G-3,267G-3,208G	73,43	67,39
10	Euro 1,3	Euro 1,92	10.11.22		921555	LU0101442050	UniSector: BasicIndustries	1	150,39 G	150,3G-0,51G-0,36G-0,43G-0,5G-0,57G-0,58G-0,62G-0,45G-1,14G-1,31G-2,12G-2,12G-2,16G-2,31G-2,06G	164,07	149,81
10	Euro 0,3	Euro 0,3	10.11.22		921556	LU0101441086	UniSector: BioPharma	1	161,22 G	160,84G-1,09G-1,01G-2,95G-1,28G-1,1G-1,1G-2,65G-0,93G-0,82G-2,65G-1,62G-1,75G-1,45G-1,4G-2,19G	169,97	154,9
10	Euro 0,8	Euro 0,3	10.11.22		921559	LU0101441672	UniSector: HighTech	1	181,1 G	180,46G-0,67G-0,67G-0,34G-0,54G-0,63G-0,9G-0,57G-0,57G-0,81G-1,24G-1,73G-2,5G-2,51G-2,79G-2,42G	183,08	139,15
10	Euro 1,4	Euro 0,92	10.11.22		921589	LU0100937670	UniAsiaPacific	1	125,73 G	126,93G-7,41G-7,41G-7,33G-7,26G-6,97G-7,02G-7,69G-7,58G-7,51G-7,95G-9,15G-9,12G-9,32G-9,13G-9,18G	143,91	124,65
10	Euro 1,3	Euro 0,4	10.11.22		921590	LU0100938306	UniAsiaPacific	1	128,39 G	128,87G-8,79G-8,68G-8,63G-8,55G-8,32G-8,36G-9,38G-9,18G-30,02G-0,43G-1,01G-1,14G-1,2G-1,14G-1,2G	146,43	125,35
4	Euro14,8	Euro43,11	11.05.23		972121	LU0047060487	UniEuropa	1	2.568,73 G	2571,52G-3,81G-6,27G-5,59G-9,67G-5,08G-6,44G-83,29G-77,14G-7,99G-83,46G-7,63G-7,63G-8,2G-8,77G-9,06G	2.644,51	2.400,29
10	Euro 7,15	Euro11,46	10.11.22		973820	LU0054735278	UniEM Fernost A	1	1.527,56 G	1527,15G-7,31G-7,52G-6,55G-4,3G-2,09G-2,02G-42,65G-39,52G-6,64G-6,8G-4,66G-2,35G-2,35G-2,35G-1,52G	1.667,13	1.475,67
10	Euro 0,41	Euro 0,51	10.11.22		970882	LU0006041197	Unifavorit: Renten	1	20,95 G	21,04G-1,04G-1,05G-1,05G-1,06G-1,06G-1,06G-1,05G-1,06G-1,06G-1,06G-1,02G-1,02G-1,02G-1,01G-1,01G	21,31	20,74
10	Euro 0,4	Euro 0,34	10.11.22		971132	LU0003562807	UniEuropaRenta	1	39 G	39,265G-9,344G-9,344G-9,344G-9,344G-9,344G-9,344G-9,523G-9,523G-9,523G-9,523G-9,523G-9,523G-9,523G-9,523G-9,523G	40,22	38,38
4					971267	LU0037079034	UniAsia	1	74,62 G	74,905G-4,809G-4,974G-4,925G-4,984G-4,833G-4,882G-5,465G-5,405G-5,713G-5,781G-6,095G-6,015G-6,128G-6,148G-6,075G	82,14	72,64
10	Euro 0,18	Euro 0,05	10.11.22		972308	LU0046307343	UniEuroKapital	1	59,96 G	60,021G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,077G-0,077G-0,077G-0,077G-0,077G-0,077G-0,077G-0,077G-0,032G-0,032G	60,16	59,33
10	Euro 1,62	Euro 3,22	10.11.22		974033	LU0055734320	UniReserve: Euro	1	486,35 G	486,3G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,03G-7,16G-7,1G-7,23G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G	487,89	479,4
4	Euro 1,81	Euro 1,79	11.05.23		A0B821	LU0186860663	UniDividendenAss	1	56,73 G	56,774G-6,764G-6,763G-6,762G-6,902G-6,82G-6,801G-6,738G-6,602G-6,604G-6,749G-6,691G-6,715G-6,701G-6,711G-6,696G	60,75	56
4	Euro 1,84	Euro 1,82	11.05.23		A0B822	LU0186860408	UniDividendenAss	1	57,31 G	57,39G-7,5G-7,45G-7,47G-7,54G-7,54G-7,5G-7,39G-7,31G-7,37G-7,47G-7,55G-7,56G-7,59G-7,61G-7,61G	61,57	57,01
10	Euro 0,29	Euro 0,54	10.11.22		A0KEBS	LU0262776809	UniOpti4	1	95,45 G	95,451G-5,451G-5,451G-5,451G-5,451G-5,451G-5,451G-5,451G-5,481G-5,481G-5,481G-5,481G-5,481G-5,481G-5,481G-5,481G	95,97	94,23
10	Euro 0,06	Euro 0,06	10.11.22		987194	LU0085167236	UniDynamicFonds: Europa	1	132,43 G	132,51G-2,73G-2,68G-2,71G-2,86G-2,86G-2,86G-2,16G-1,98G-2,05G-2,28G-2,37G-2,47G-2,42G-2,42G-2,45G	135,52	119,6
10	Euro 0,37	Euro 0,57	10.11.22		989797	LU0096427496	UniNachhaltig Aktien Europa	1	53,49 G	53,54G-3,71G-3,63G-3,62G-3,75G-3,71G-3,69G-3,54G-3,49G-3,55G-3,62G-3,84G-3,9G-3,89G-3,87G-3,84G	55,47	50,4
10	Euro 0,04	Euro 0,04	10.11.22		989807	LU0096427066	UniDynamicFonds: Europa	1	80 G	80,017G-0,245G-0,217G-0,176G-0,315G-0,261G-0,287G-79,724G-9,587G-9,69G-9,862G-9,98G-80,034G-0,004G-0,022G-79,986G	81,9	72,16
10	Euro 0,03	Euro 0,03	10.11.22		989808	LU0096426845	UniDynamicFonds: Global	1	60,98 G	61,055G-1,085G-1,094G-1,054G-1,082G-1,069G-1,072G-1,11G-1,003G-1,079G-1,179G-1,374G-1,448G-1,46G-1,531G-1,425G	61,7	51,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,05	Euro 0,05	10.11.22		988457	LU0089559057	Union Investment Luxembourg S.A. UniEuroKapital -net	1	38,28 G	38,29G-8,28G-8,29G-8,28G-8,28G-8,29G-8,29G-8,29G-8,29G-8,29G-8,34G-8,35G-8,35G-8,35G-8,35G	38,45	37,87
10	Euro 0,61	Euro 0,89	10.11.22		988475	LU0090707612	UniNachhaltig Aktien Europa	1	63,69 G	63,73G-3,9G-3,87G-3,83G-3,94G-3,92G-3,9G-3,73G-3,61G-3,74G-3,81G-4,03G-4,11G-4,12G-4,12G-4,09G	66	59,89
10	Euro 0,03	Euro 0,78	10.11.22		988567	LU0090772608	UniEuropa Mid&SmallCaps	1	56,04 G	56,073G-6,147G-6,16G-6,175G-6,225G-6,222G-6,194G-6,417G-6,351G-6,382G-6,452G-6,565G-6,626G-6,606G-6,593G-6,572G	61,62	54,63
10	Euro 0,04	Euro 0,04	10.11.22		988255	LU0089558679	UniDynamicFonds: Global	1	97,09 G	97,212G-7,26G-7,273G-7,14G-7,264G-7,214G-7,247G-7,261G-7,147G-7,221G-7,438G-7,676G-7,87G-7,888G-7,971G-7,788G	98,24	81,95
10	Euro 1,26	Euro 1,43	10.11.22		630948	LU0126314995	UniValueFonds: Europa	1	60,53 G	60,6G-0,7G-0,66G-0,65G-0,75G-0,74G-0,74G-0,57G-0,49G-0,52G-0,62G-0,61G-0,61G-0,65G-0,64G-0,66G	63,18	57,1
10	Euro 1,12	Euro 1,24	10.11.22		630949	LU0126315372	UniValueFonds: Europa	1	61,13 G	61,183G-1,166G-1,236G-1,187G-1,285G-1,285G-1,234G-1,156G-0,991G-1,055G-1,175G-1,317G-1,33G-1,278G-1,293G-1,248G	63,82	57,65
10	Euro 0,31	Euro 1,05	10.11.22		631010	LU0126315885	UniValueFonds: Global	1	142,01 G	142,11G-2,17G-2,2G-2,16G-2,26G-2,05G-2,1G-2,39G-2,21G-2,28G-2,48G-2,87G-3,07G-3,06G-3,06G-2,99G	153	135,95
10	Euro 0,25	Euro 0,64	10.11.22		631011	LU0126316180	UniValueFonds: Global	1	139,76 G	139,83G-9,89G-9,91G-9,84G-9,9G-9,78G-9,83G-40,04G-39,89G-9,91G-40,04G-0,53G-0,74G-0,64G-0,7G-0,56G	150,49	133,81
10	Euro 0,69	Euro 0,52	10.11.22		502347	LU0115904467	UniEM Global A	1	79,44 G	79,673G-9,623G-9,598G-9,526G-9,442G-9,507G-9,438G-80,072G-79,887G-80,224G-0,349G-0,325G-0,302G-0,335G-0,324G-0,351G	88,17	77,19
10	Euro 0,21	Euro 0,09	10.11.22		136703	LU0168092178	UniEuroKapital Corporates	1	34,14 G	34,14G-4,14G-4,15G-4,15G-4,14G-4,15G-4,15G-4,15G-4,14G-4,14G-4,2G-4,2G-4,21G-4,2G-4,21G	34,4	33,84
10	Euro 0,1	Euro 0,05	10.11.22		136704	LU0168093226	UniEuroKapital Corporates	1	34,65 G	34,65G-4,65G-4,65G-4,65G-4,66G-4,66G-4,66G-4,65G-4,65G-4,64G-4,65G-4,71G-4,71G-4,71G-4,71G-4,72G	34,87	34,37
10	Euro 31,36	Euro 51,7	11.11.21		973821	LU0054734388	UniEM Osteuropa A	1		(ausg)		
10	Euro 1,07	Euro 0,96	10.11.22		989805	LU0097169550	UniRenta Osteuropa	1		(ausg)		
10	Euro 1,2	Euro 1,2	10.11.22		A1JQ13	LU0718610743	UniGlobal II	1	146,36 G	145,63G-5,63G-5,7G-5,72G-5,74G-5,58G-5,63G-5,69G-5,53G-5,5G-5,77G-6,12G-6,36G-6,36G-7,36G-7,16G	147,43	133,27
4	Euro 3,83	Euro 3,7	11.05.23	A2DMRE	LU1570401114	UniGlobal Dividende	1	117,9 G	117,99G-7,91G-8,08G-8,08G-8,03G-7,71G-7,81G-7,66G-7,52G-7,47G-7,58G-7,69G-7,71G-7,7G-7,69G-7,62G	129,1	117,33	
4	Euro 0,2	Euro 1,14	11.05.23	A2JDXZ	LU1772413420	UnilIndustrie 4.0	1	67,66 G	67,56G-7,599G-7,627G-7,61G-7,652G-7,647G-7,636G-8,045G-8,032G-8,131G-8,164G-8,148G-8,333G-8,308G-8,389G-8,28G	68,86	63,26	
4	Euro 1,9	Euro 2,64	11.05.23	A0Q78S	LU0383775318	UniRak Emerging Markets	1	142,83 G	143,66G-3,34G-3,47G-3,26G-3,29G-3,08G-3,12G-3,81G-3,64G-4,06G-4,24G-4,95G-5,04G-5,11G-4,7G-4,77G	157,68	142,3	
10	Euro 0,99	Euro 0,95	10.11.22	A0JLXV	LU0252123129	UniRenta EmergingMarkets	1	20,19 G	20,189G-0,189G-0,189G-0,189G-0,189G-0,189G-0,189G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G	20,39	19,42	
10	Euro 0,56	Euro 0,37	10.11.22	A0JEL6	LU0247467987	UniReserve: Euro-Corporates	1	40,05 G	40,05G-0,039G-0,039G-0,039G-0,039G-0,039G-0,039G-0,031G-0,039G-0,041G-0,049G-0,064G-0,064G-0,064G-0,064G-0,064G	40,1	39,02	
4	Euro 0,3	Euro 1,13	11.05.23	A0JJ57	LU0249045476	Commodities-Invest FCP	1	54,06 G	54,04G-4,06G-4,08G-4,1G-4,1G-4,1G-4,1G-4,09G-4,1G-4,15G-4,3G-4,13G-4,22G-4,23G-4,26G-4,14G	64,83	54,04	
10	Euro 0,18	Euro 0,16	10.11.22	A0CA69	LU0192293511	UniEuroRenta Real Zins	1	62,03 G	62,08G-2,08G-2,08G-2,081G-2,081G-2,081G-2,081G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,114G	62,16	59,07	
10	Euro 0,12	Euro 0,12	10.11.22	A0CA7A	LU0192294089	UniEuroRenta Real Zins	1	63,07 G	63,117G-3,117G-3,117G-3,117G-3,117G-3,117G-3,117G-3,117G-3,207G-3,207G-3,207G-3,207G-3,159G	63,21	60,13	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,99	Euro 2,27	10.11.22		972045	LU0039632921	Union Investment Luxembourg S.A. UniRenta Corporates	1	86,49 G	86,468G-6,596G-6,805G-6,777G-6,574G- 6,412G-6,376G-6,758G-6,782G-6,596G-6,653G- 6,418G-6,27G-6,246G-6,202G-6,21G	87,63	84
10					974382	LU0059863547	UniReserve: USD	1	997,73 G	997,99G-7,89G-8,21G-9,11G-7,52G-5,17G- 4,69G-7,47G-5,45G-3,58G-3,69G-2,3G-0,81G- 0,81G-0,81G-0,28G	1.005,19	955,91
10	Euro 0,03	Euro 0,3	10.11.22		926156	LU0103246616	UniMarktführer	1	72,55 G	72,567G-2,541G-2,634G-2,612G-2,643G- 2,552G-2,573G-2,776G-2,704G-2,756G-2,814G- 3,017G-3,118G-3,074G-3,072G-3,013G	73,24	67,26
10	Euro 1	Euro 0,8	10.11.22		800751	DE0008007519	Union Investment Privatfonds GmbH UniFavorit:Aktien	1	124,7 G	124,77G-4,88G-4,96G-4,91G-4,98G-4,47G- 4,51G-4,68G-4,52G-4,51G-4,67G-5,03G-5,17G- 5,15G-5,14G-5,02G	126,5	113,35
10					975049	DE0009750497	UniDeutschland XS	1	161,11 G	161,3G-1,31G-1,22G-1,12G-1,26G-1,2G-1,19G- 0,75G-0,23G-0,48G-0,87G-1,1G-1,2G-1,3G- 1,38G-1,29G	166,5	144,06
10	Euro 0,7	Euro 0,46	10.11.22	A1C81C	DE000A1C81C0	DE000A1C81C0	UniRak Konservativ	1	107,06 G	107,13G-7,5G-7,53G-7,52G-7,64G-7,63G- 7,65G-7,76G-7,67G-7,71G-7,75G-7,49G-7,54G- 7,54G-7,54G-7,53G	109,54	103,22
10					531410	DE0005314108	UniStrategie: Konservativ	1	65,78 G	65,81G-5,8G-5,85G-5,82G-5,87G-5,86G-5,87G- 5,86G-5,86G-5,86G-5,9G-6,35G-6,39G-6,4G- 6,4G-6,41G	67,24	64,79
10					531411	DE0005314116	UniStrategie: Ausgewogen	1	65,55 G	65,6G-5,68G-5,73G-5,68G-6,02G-5,79G-5,79G- 5,77G-5,71G-5,83G-5,87G-6,44G-6,45G-6,46G- 6,46G-6,44G	67,21	63,4
10					531412	DE0005314124	UniStrategie: Dynamisch	1	58,48 G	58,46G-8,49G-8,5G-8,48G-8,49G-8,51G-8,51G- 8,52G-8,49G-8,57G-8,63G-8,83G-8,95G-8,95G- 8,93G-8,92G	59,8	55,77
10					531444	DE0005314447	UniStrategie: Offensiv	1	61,27 G	61,34G-1,41G-1,39G-1,39G-1,49G-1,5G-1,5G- 1,42G-1,49G-1,56G-1,63G-2,27G-2,31G-2,31G- 2,34G-2,3G	62,96	57,81
4	Euro 0,05	Euro 1,75	11.05.23		532678	DE0005326789	UniSelection: Global I	1	98,93 G	99,031G-9,018G-9,016G-8,988G-9,124G- 9,069G-9,084G-9,403G-9,394G-9,505G-9,624G- 9,54G-9,706G-9,73G-9,805G-9,703G	104,43	96,69
10					975007	DE0009750075	UniNordamerika	1	493,24 G	493,44G-3,99G-4,65G-4,31G-3,75G-3,22G- 3,2G-3,05G-2,21G-1,7G-1,81G-2,92G-3,69G- 3,58G-3,84G-2,94G	497,31	440,96
4	Euro 0,92	Euro 3,78	11.05.23		975011	DE0009750117	UniNachhaltig Aktien Deutschl.	1	221,42 G	221,65G-2,23G-2,29G-2,26G-2,86G-2G-2,02G- 1,39G-1,89G-1,17G-1,66G-2G-2,12G-2,22G- 2,26G-3,32G	234,99	212,45
10					975012	DE0009750125	UniJapan	1	61,55 G	62,106G-2,323G-2,276G-2,291G-2,311G- 2,219G-2,308G-2,578G-2,699G-2,693G-2,672G- 2,501G-2,469G-2,501G-2,486G-2,494G	63,64	57,12
4	Euro 0,04	Euro 0,85	11.05.23		975013	DE0009750133	UnionGeldmarktFonds	1	46,85 G	46,85G-6,85G-6,85G-6,85G-6,85G-6,85G- 6,85G-6,85G-6,85G-6,85G-6,85G-6,85G- 6,85G-6,85G-6,85G	47,66	46,69
10	Euro 0,27	Euro 0,42	10.11.22		975017	DE0009750174	UniKapital -net-	1	36,14 G	36,028G-6,137G-6,137G-6,137G-6G-6G-6G-6G- 6G-6G-6G-6G-6G-6G	36,84	35,62
10	Euro 0,05	Euro 0,5	10.11.22		975020	DE0009750208	UniFonds -net-	1	79,48 G	79,583G-9,832G-9,773G-9,801G-9,992G- 9,951G-9,951G-9,714G-9,496G-9,603G-9,828G- 80,037G-0,037G-0,073G-0,092G-0,046G	83,2	75,74
4	Euro 0,4	Euro 1,44	11.05.23		975023	DE0009750232	UniEuropa -net-	1	85,02 G	84,73G-4,94G-4,89G-5,33G-5,435G-5,01G- 4,89G-4,73G-4,61G-4,65G-4,85G-5,6G-5,73G- 5,75G-5,75G-5,72G	87,46	79,66
10	Euro 0,5	Euro 0,5	10.11.22		975027	DE0009750273	UniGlobal -net-	1	201,76 G	201,8G-1,89G-1,93G-1,96G-1,73G-1,81G- 1,64G-1,86G-2,25G-2,54G-2,97G-3,01G-3,17G- 2,84G	204,27	185,25
1	Euro 0,13	Euro 0,64	14.02.23		976685	DE0009766857	FVB-Renten Plus Nachhaltig	1	35,46 G	35,51G-5,5G-5,46G-5,46G-5,46G-5,45G-5,44G- 5,44G-5,46G-5,43G-5,44G-5,41G-5,39G-5,39G- 5,39G-5,38G	36,7	34,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,42	Euro 0,95	14.02.23		976686	DE0009766865	Union Investment Privatfonds GmbH FVB-Aktienfonds Nachhaltig	1	55,16 G	55,274G-5,444G-5,434G-5,434G-5,584G-5,514G-5,514G-5,684G-5,534G-5,584G-5,724G-5,834G-5,864G-5,884G-5,894G-5,904G	57,41	51,96
10	Euro 0,61	Euro 1,15	10.11.22		975774	DE0009757740	UniEuroAktien	1	84,01 G	84,3G-4,45G-4,4G-4,621G-4,937G-4,54G-4,45G-4,25G-4,11G-4,21G-4,4G-4,75G-4,8G-4,84G-4,84G-4,84G	86,96	78,79
10	Euro 0,02	Euro 0,02	10.11.22		975787	DE0009757872	Uni21.Jahrhundert -net-	1	42,83 G	42,37G-2,38G-2,38G-2,38G-2,4G-2,41G-2,41G-2,41G-2,41G-2,5G-2,57G-2,93G-3G-3G-3,04G-3G	43,11	39,78
10	Euro 0,03	Euro 0,6	10.11.22		849100	DE0008491002	UniFonds	1	54,02 G	54,05G-4,236G-4,233G-4,243G-4,359G-4,142G-4,165G-4,193G-4,088G-4,129G-4,233G-4,358G-4,347G-4,381G-4,375G-4,485G	56,46	51,38
10	Euro 0,3	Euro 0,28	10.11.22		849102	DE0008491028	UniRenta	1	16,79 G	16,79G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,79G-6,8G-6,8G-6,79G-6,91G-6,91G-6,91G-6,91G	17,37	16,6
4	Euro 0,84	Euro 2,31	11.05.23		849104	DE0008491044	UniRak	1	133,48 G	133,6G-3,8G-3,8G-3,7G-3,9G-3,88G-4,1-3,58G-3,4G-3,5G-3,65G-4,24G-4,4G-4,35G-4,41G-4,35G	137,18	128,44
10	Euro 2,8	Euro 2,8	10.11.22		849105	DE0008491051	UniGlobal	1	335,24 G	334G-4G-4G-4G-4G-4G-4G-4G-4,03G-4,61G-4,49G-44,89-34,79G-4,31G	344,89	309,03
10	Euro 0,11	Euro 0,1	10.11.22		849106	DE0008491069	UniEuroRenta	1	57,66 G	57,62G-7,62G-7,58G-7,59G-7,58G-7,58G-7,6G-7,59G-7,64G-7,66G-7,68G-7,71G-7,71G-7,72G-7,72G-7,72G	58,14	56,38
10					849108	DE0008491085	UniKapital	1	102,56 G	102,25G-2,53G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G	104,5	101,13
4	Euro 0,41	Euro 1,24	11.05.23		531446	DE0005314462	UniRak	1	71,24 G	71,235G-1,566G-1,566G-1,531G-1,68G-1,691G-1,724G-1,562G-1,54G-1,588G-1,714G-2,466G-2,503G-2,519G-2,546G-2,579G	73,51	68,47
10	Euro 2	Euro 1,5	10.11.22		847707	DE0008477076	UniFavorit:Aktien	1	198,73 G	197,16G-8,47G-8,74G-8,51G-8,65G-8,4G-8,43G-8,35G-8,1G-8G-8,3G-7,46G-7,83G-7,79G-7,84G-7,74G	200,13	179,87
4	Euro 1,15	Euro 1,15	15.06.22		980550	DE0009805507	Union Investment Real Estate GmbH Unilmmo: Deutschland	1	86,5 G	86,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G	91,85	86,11
10	Euro 1	Euro 1	15.12.22		980551	DE0009805515	Unilmmo: Europa	1	47,25 G	47,3G-7,3G-7,3G-7,3G-7,15G-7,15G-7,4G-7,15G-7,15G-7,15G-7,15G-7,15G-7,204G	50,49	47,01
4	Euro 0,5	Euro 0,6	15.06.22		980555	DE0009805556	Unilmmo: Global	1	42,74 G	42,58G-2,581G-2,582G-2,582G-2,582G-2,582G-2,582G-2,582G-2,582G	46,62	40,75
10	Euro 0,3	Euro 0,51	18.12.20		A0LCBJ	IE00B1F1VT06	Universal-Investment Ireland M.I.I.-Metz.Foc.Japan Sustain.	1	88,49 G	89,296G-9,514G-9,573G-9,645G-9,692G-9,53G-9,695G-9,651G-9,736G-9,868G-9,804G-9,987G-9,822G-9,943G-9,941G-9,852G	91,32	82,84
10	Euro 1	Euro 1,86	18.12.20		987735	IE0002921975	M.I.I.-Metz.Eur.Sm.Comp.Susta.	1	323,39 G	323,7G-3,47G-3,73G-3,48G-4,2G-4,27G-4,82G-4,6G-4,08G-4,27G-4,62G-5,47G-5,82G-5,54G-5,62G-5,62G	342,51	302,21
10	Euro 0,6	Euro 1,08	18.12.20		987736	IE0002921868	M.I.I.-Metz.Europ.Growth Sust.	1	240,21 G	240,27G-39,64G-9,6G-9,59G-9,88G-9,78G-9,55G-9,08G-8,801G-9,03G-9,32G-40,11G-0,15G-0,19G-0,25G-0,13G	245	221,11
10		Euro 0,2	16.12.19		989437	IE0003722711	M.I.I.-Metz.Japan.Eq.Sustai.Fd	1	58,48 G	58,998G-9,136G-9,218G-9,185G-9,285G-9,157G-9,311G-9,375G-9,431G-9,408G-9,438G-9,518G-9,454G-9,473G-9,487G-9,446G	60,21	54,31
10	Euro 0,25	Euro 0,47	18.12.20		989439	IE0003723560	M.I.I.-Metz.Glob.Equi.Sustain.	1	114,17 G	114,123G-4,253G-4,253G-4,183G-4,293G-4,183G-4,523G-4,393G-4,253G-4,333G-4,533G-4,853G-4,952G-4,952G-5,012G-4,873G	115,81	105,39
10	Euro 1,85	Euro 0,95	15.05.23		A2PMXF	DE000A2PMXF8	Universal-Investment-Gesellschaft mbH LF - Green Dividend World	1	55,07 G	55,058G-5,065G-5,065G-5,065G-5,1G-5,1G-5,1G-5,351G-5,351G-5,414G-5,493G-5,621G-5,711G-5,706G-5,735G-5,703G	57,32	53,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 4	Euro 3	14.12.22		A2QCXX	DE000A2QCXX0	Universal-Investment-Gesellschaft mbH TimInvest Europa Plus Fonds	1	104,99 G	105,25G-4,94G-4,98G-5,03G-5,27G-5,29G-5,75G-5,65G-5,51G-5,56G-5,68G-5,46G-5,47G-5,47G-5,49G-5,5G	107,67	100,16
11		Euro 0,43	15.12.21		A2P0U9	DE000A2P0U90	HanseMerkur Str.ausgew.Nachha.	1	108,54 G	109,04G-8,96G-9,08G-9,01G-8,99G-8,99G-9,31G-9,22G-9,01G-9,02G-9,23G-8,83G-8,86G-8,91G-8,91G-8,94G	111,12	103,59
11	Euro 0,97	Euro 1,39	15.12.22		A2PB69	DE000A2PB697	HMT Euro Aktien Seasonal	1	104,35 G	104,3G-4,73G-4,83G-4,81G-4,94G-4,88G-4,43G-4,35G-4,17G-4,28G-4,39G-4,42G-4,49G-4,45G-4,45G-4,44G	106,17	91,6
10	Euro 0,25	Euro 0,25	15.11.22		531698	DE0005316988	Degussa Aktien Univers.Fonds	1	59,31 G	59,363G-9,428G-9,442G-9,438G-9,523G-9,459G-9,306G-9,281G-9,129G-9,18G-9,348G-9,34G-9,368G-9,363G-9,363G-9,345G	61,18	53,99
10	Euro 1,9	Euro 1,9	15.11.22		DWS08X	DE000DWS08X0	Bethmann Nachhaltig.Ausgewogen	1	162,06 G	162,03G-2,03G-2,05G-2,05G-2,05G-2,09G-2,09G-2,93G-2,93G-2,91G-3,04G-3,44G-3,44G-3,56G-3,54G-3,64G	166,29	157,17
1	Euro 0,35	Euro 0,46	15.02.23		978187	DE0009781872	StarCapital Prem.Bds plus UI	1	57,66 G	57,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G-7,84G-7,84G-7,83G	58,55	56,54
6					978972	DE0009789727	ALL-IN-ONE	1	14,32 G	14,556G-4,556G-4,566G-4,566G-4,561G-4,544G-4,585G-4,591G-4,575G-4,565G-4,576G-4,592G-4,596G-4,596G-4,368G-4,364G	14,77	13,92
12	Euro 0,3	Euro 0,79	16.01.23		A0B7JB	DE000A0B7JB7	BfS Nachhaltigkeitsfds. Ertrag	1	42,77 G	42,77G-2,83G-2,83G-2,83G-2,87G-2,87G-2,87G-3,1G-3,05G-3,05G-3,06G-3,14G-3,14G-3,16G-3,16G-3,17G	43,61	41,75
12		Euro 3,75	24.02.23		A0BLTJ	DE000A0BLTJ4	VM BC Shareconcept Regional	1	206,99 G	206,32G-6,32G-6,27G-6,23G-6,23G-6,38G-5,6G-5,6G-5,53G-5,37G-5,44G-5,81G-5,81G-5,88G-6,68G-6,68G	222,64	202,19
1	Euro 0,06	Euro 1,7	15.02.23		A0LERN	DE000A0LERN3	quantumX Global UI	1	93,57 G	93,57G-3,57G-3,568G-3,568G-3,568G-3,568G-3,568G-3,638G-3,638G-3,638G-3,638G-3,638G-3,638G-3,638G-3,638G-3,638G	96,57	92,66
10					A0M13R	DE000A0M13R2	Spiekermann & CO Strategie 1	1	117,98 G	118,12G-8,36G-8,32G-8,21G-8,48G-8,42G-8,48G-9,7G-9,76G-9,93G-20,1G-0,39G-0,47G-0,48G-0,48G-0,46G	123,09	111,25
1					A0J3UE	DE000A0J3UE9	PSM Value Strategy UI	1	120,51 G	120,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G	123,55	119,81
7	Euro 0,5	Euro 0,5	15.08.22		A0JELE	DE000A0JELE0	Pfau-StrategieDepot UI	1	121,82 G	121,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G	121,92	116,72
12					A0HF4N	DE000A0HF4N6	Börsebius TopSelect	1	83,22 G	83,264G-3,282G-3,341G-3,327G-3,327G-3,296G-3,215G-3,295G-3,241G-3,224G-3,354G-3,443G-3,578G-3,52G-3,556G-3,574G	84,85	77,96
1	Euro 2,76	Euro 2,8	15.02.23		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	157,68 G	157,81G-7,64G-7,91G-7,96G-7,85G-7,53G-7,16G-7,4G-7,05G-6,89G-6,89G-7,03G-7,13G-7,04G-7,06G-7,02G	163,54	152,84
12					A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	52,02 G	51,77G-2,021G-2,011G-2,041G-2,231G-2,201G-1,969G-2,073G-1,971G-1,9G-1,906G-1,628G-1,569G-1,573G-1,557G-1,575G	53,06	49,48
11					A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	131,06 G	131,04G-1,04G-1,07G-1,03G-1,03G-1,08G-1,08G-1,63G-1,61G-1,73G-1,75G-1,81G-1,93G-1,93G-1,93G-1,95G	133,35	127,83
11	Euro 1,98	Euro 2,3	15.12.22		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	175,18 G	175,33G-5,63G-5,43G-5,45G-5,71G-5,69G-5,67G-6,16G-5,86G-5,97G-6,29G-6,42G-6,51G-6,62G-6,6G-6,66G	178,6	164,71
1	Euro 0,33	Euro 0,06	16.11.20		A0M6DN	DE000A0M6DN4	UNIKAT Premium Select Fonds	1	99,67 G	99,95G-9,95G-9,989G-9,989G-100,03G-0,01G-99,267G-9,966G-9,947G-9,885G-9,908G-100G-0,03G-0,03G-99,792G-9,795G	102,37	96,59
10					A0M49S	DE000A0M49S4	FIMAX Vermögensverwalt.fds UI	1	136,44 G	135,85G-6,55G-6,65G-6,63G-6,63G-6,68G-7,26G-7,26G-7,22G-7,24G-7,34G-7,33G-7,37G-7,46G-7,51G-7,5G	139,89	131,48
11	Euro 0,35	Euro 0,35	15.12.22		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	46,92 G	46,95G-7,02G-7,03G-6,99G-7,04G-7,03G-7,03G-7,27G-7,2G-7,23G-7,3G-7,34G-7,35G-7,37G-7,38G-7,37G	47,89	45,53

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8					A0MRAA	DE000A0MRAA7	Universal-Investment-Gesellschaft mbH Grüner Fisher Global UI	1	100,12 G	100,14G-0,17G-0,22G-0,06G-0,24G-0,18G- 0,22G-0,02G-99,859G-100,01G-0,25G-0,53G- 1,02G-1,03G-1,17G-0,9G	101,56	84,61
7					A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	135,57 G	135,69G-5,69G-5,76G-5,79G-5,74G-5,76G- 5,15G-5,13G-4,97G-4,92G-5,14G-5,4G-5,53G- 5,46G-5,48G-5,37G	136,75	124,5
1	Euro 0,04	Euro 2,3	15.02.23		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	113,06 G	113,06G-3,06G-3,06G-3,06G-3,06G-3,06G- 3,06G-3G-3G-3G-3G-3G-3G-3G-3G	116,73	111,26
1					A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	44,71 G	44,695G-4,795G-4,795G-4,805G-4,795G- 4,795G-5,074G-5,074G-5,004G-5,114G-5,174G- 5,314G-5,374G-5,354G-5,344G-5,314G	48,13	44,59
10					A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	201,17 G	201,27G-1,59G-1,6G-1,6G-2,02G-1,93G-1,95G- 2,77G-5,24-2,4G-2,47G-2,85G-3,09G-3,17G- 3,27G-3,3G-3,37G	205,24	184,33
1					A0NEBC	DE000A0NEBC7	AHF Global Select	1	166,79 G	166,95G-6,94G-7,01G-7,1G-7,06G-6,88G- 6,88G-6,96G-6,69G-6,68G-6,92G-7,4G-7,64G- 7,64G-7,59G-7,61G	175,51	161,32
4	Euro 0,44	Euro 0,91	15.05.23		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	73,09 G	73,09G-3,43G-3,43G-3,37G-3,55G-3,54G- 3,57G-4,09G-4,06G-4,19G-4,27G-4,36G-4,43G- 4,46G-4,46G-4,49G	78,78	71,27
11	Euro 0,06	Euro 0,06	15.12.22		A0NFZR	DE000A0NFZR1	FVM Classic	1	72,89 G	72,936G-3,005G-3,049G-3,008G-3,027G- 3,099G-3,105G-3,417G-3,445G-3,456G-3,536G- 3,652G-3,666G-3,682G-3,684G-3,703G	73,74	70,36
10					A0Q8A0	DE000A0Q8A07	CONCEPT Aurelia Global	1	157,9 G	157,64G-7,64G-7,78G-7,71G-7,73G-7,83G- 7,85G-60,17G-0,07G-0,26G-0,64G-1,33G- 1,49G-1,59G-1,77G-1,41G	161,77	144,26
7					A0Q2SC	DE000A0Q2SC0	ABELE Ostalb Global	1	218,78 G	218,9G-8,9G-8,99G-8,92G-8,8G-9,01G-8,74G- 8,74G-8,56G-8,48G-8,83G-9,07G-9,42G-9,42G- 9,46G-9,3G	220,97	199,39
10					A0RA4Q	DE000A0RA4Q2	Stiftungsfonds Westfalen	1	140,58 G	140,58G-0,58G-0,58G-0,58G-0,58G-0,58G- 0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G- 0,14G-0,14G-0,14G	141,75	134,48
11					A0RKXE	DE000A0RKXE5	P & S Renditefonds	1	165,54 G	165,98G-6,16G-6,17G-6,23G-6,26G-6,21G- 5,74G-5,49G-5,09G-5,54G-6,22G-6,87G-7,01G- 6,86G-7,05G-6,88G	200,15	164,84
11	Euro 1,44	Euro 1,71	15.12.22		A12BS9	DE000A12BS94	HMT Euro Aktien Solvency	1	79,99 G	80,006G-0,076G-0,066G-0,095G-0,178G- 0,148G-79,661G-9,671G-9,598G-9,546G- 9,584G-9,69G-9,701G-9,721G-9,721G-9,742G	82,23	76,37
11	Euro 3,3	Euro 3	15.12.22		A12BTC	DE000A12BTC4	HMT Global Antizyklus	1	108,27 G	108,31G-8,42G-8,43G-8,42G-8,49G-8,49G- 7,5G-7,51G-7,34G-7,34G-7,39G-7,53G-7,02G- 7,04G-7,05G-7,07G	112,68	103,09
1	Euro 1	Euro 1	14.07.22		A1H72N	DE000A1H72N5	LF - ASSETS Defensive Opps	1	87,57 G	87,52G-7,57G-7,566G-7,566G-7,566G-7,566G- 7,566G-7,586G-7,586G-7,586G-7,586G-7,586G- 7,586G-7,586G-7,586G-7,586G	87,59	86,51
10	Euro 2	Euro 2,15	15.11.22		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	177,96 G	178,15G-8,41G-8,39G-8,25G-8,87G-8,78G- 8,78G-8,39G-7,84G-8,19G-8,37G-9,15G-9,2G- 9,36G-9,36G-9,26G	183,37	161,27
11	Euro 0,08	Euro 0,14	15.12.21		A1JGB0	DE000A1JGB05	HanseMercur Strat.chancenreich	1	182,39 G	182,54G-2,54G-2,61G-2,67G-2,59G-2,61G- 1,24G-1,27G-1,01G-1,03G-1,24G-1,44G-1,55G- 1,58G-1,58G-1,53G	188,71	174,74
11	Euro 0,08	Euro 0,31	15.12.21		A1JGB2	DE000A1JGB21	HanseMercur Strateg.ausgewogen	1	153,26 G	153,32G-3,32G-3,38G-3,37G-3,38G-3,43G- 3,41G-3,28G-3,13G-3,14G-3,16G-3,25G-3,31G- 3,32G-3,33G-3,34G	155,31	146,06
10	Euro 1,75	Euro 1,75	15.11.22		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	75,52 G	75,571G-5,644G-5,672G-7,132-5,681G-5,65G- 5,999G-5,849G-5,876G-6,015G-6,075G-6,075G- 6,075G-6,07G-6,101G	79,39	73,04
12					A1W896	DE000A1W8960	S4A Pure Equity Germany	1	175,37 G	175,45G-5,85G-5,99G-6,07G-6,65G-6,3G- 6,88G-6,43G-6,01G-6,03G-6,55G-7,03G-7,19G- 7,24G-7,45G-7,17G	184,15	157,44
1	Euro 0,07	Euro 2,68	15.02.23		A2ATCU	DE000A2ATCU8	Velten Strategie Deutschland	1	147,5 G	147,64G-7,96G-7,96G-7,88G-7,96G-7,9G- 7,54G-7,43G-7,14G-7,27G-7,43G-7,89G-7,87G- 7,96G-8,01G-7,9G	160,27	146,87

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Euro 0,5	Euro 0,5	15.09.22		A2DTNA	DE000A2DTNA1	Universal-Investment-Gesellschaft mbH GLS Bank Klimafonds	1	97,62 G	97,607G-7,929G-7,954G-7,962G-7,952G-7,966G-8,024G-8,022G-8,003G-7,978G-8,046G-8,29G-8,341G-8,394G-8,393G-8,445G	101,5	96,81
1		Euro 0,38	19.12.19		A2H7N2	DE000A2H7N24	The Digital Leaders Fund	1	149,72 G	150,41G-49,71G-9,73G-9,74G-9,84G-9,79G-9,68G-9,41G-9,45G-50,4G-0,98G-1,53G-1,75G-1,94G-1,22G-0,86G	161,84	136,7
9					A2JF70	DE000A2JF709	B.A.U.M. Fair Future Fonds	1	118,77 G	118,54G-8,54G-8,62G-8,6G-8,59G-8,66G-8,68G-9,28G-9,24G-9,45G-9,62G-20,11G-0,33G-0,33G-19,5G-9,5G	125,37	113,13
4	Euro 2,8	Euro 2,8	15.05.23		A1WZ2J	DE000A1WZ2J4	Lloyd F.-Glo.Mult.Ass.Sustain.	1	85,73 G	85,774G-5,743G-5,746G-5,746G-5,827G-5,851G-5,828G-5,736G-5,736G-5,708G-5,81G-5,868G-5,898G-5,893G-5,924G-5,893G	89,95	84,19
12	Euro 0,07	Euro 0,4	16.01.23		A1W9A2	DE000A1W9A28	ProfitlichSchmidlin Fonds UI	1	147,31 G	147,13G-7,27G-7,27G-7,19G-7,19G-7,3G-7,28G-7,31G-7,22G-7,43G-7,58G-8,15G-8,33G-8,35G-8,38G-8,36G	148,79	129,25
2	Euro 2,2	Euro 2	15.03.23		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	108,63 G	108,65G-8,64G-8,68G-8,66G-8,69G-8,68G-8,68G-8,98G-8,95G-8,94G-8,96G-8,98G-8,99G-9,01G-9,01G-9,01G	111,52	108,34
10	Euro 0,1	Euro 0,2	15.11.22		A1W9AA	DE000A1W9AA8	SDG Evolution Flexibel	1	86,03 G	86,081G-6,355G-6,435G-6,367G-6,515G-6,362G-7,393G-7,337G-7,327G-7,343G-7,385G-7,481G-7,489G-7,434G-7,443G-7,443G	92,58	85,56
12	Euro 0,98	Euro 1,64	16.01.23		976920	DE0009769208	SEB EuroCompanies	1	67,44 G	67,55G-7,74G-7,64G-7,67G-7,77G-7,75G-7,7G-7,56G-7,44G-7,57G-7,67G-7,75G-7,87G-7,87G-7,85G-7,79G	70,26	61,92
12					976924	DE0009769240	SEB GenerationPlus	1	55,97 G	56,06G-6,18G-6,13G-6,15G-6,27G-6,22G-6,18G-6,16G-6,1G-6,14G-6,25G-6,34G-6,41G-6,41G-6,4G-6,4G	57,45	51,13
7	Euro 0,71	Euro 0,51	15.08.22		979770	DE0009797704	Dt.Postbk.Europaf.Renten	1	48,03 G	47,96G-7,91G-7,92G-7,94G-7,95G-7,92G-7,95G-7,96G-8,04G-8,07G-8,07G-8,03G-8,07G-8,08G-8,08G-8,08G	48,68	46,65
7	Euro 0,67	Euro 0,64	15.08.22		979771	DE0009797712	Dt.Postbk.Europaf.Plus	1	60,49 G	60,52G-0,52G-0,57G-0,54G-0,6G-0,57G-0,57G-0,76G-0,72G-0,69G-0,72G-0,75G-0,8G-0,8G-0,8G-0,79G	62,08	58,42
7	Euro 1,25	Euro 2,14	15.08.22		979772	DE0009797720	Dt.Postbk.Europaf.Aktien	1	84,33 G	84,397G-4,41G-4,533G-4,533G-4,73G-4,609G-4,692G-4,625G-4,41G-4,529G-4,707G-4,866G-4,866G-4,885G-4,903G-4,913G	87,03	77,87
7	Euro 0,16	Euro 0,03	17.08.20		979775	DE0009797753	Dt.Postbk.Global Player	1	72,97 G	72,94G-2,888G-2,99G-2,958G-2,936G-2,841G-2,764G-2,782G-2,608G-2,64G-2,732G-2,848G-2,949G-2,921G-2,942G-2,922G	73,57	67,05
6	Euro 0,2	Euro 0,03	15.07.20		979777	DE0009797779	Postbk.Best Invest Wachstum	1	54,16 G	54,17G-4,21G-4,23G-4,23G-4,28G-4,27G-4,27G-4,64G-4,58G-4,58G-4,65G-4,66G-4,7G-4,71G-4,72G-4,73G	55,24	53,09
8					979953	DE0009799536	GR Noah	1	22,79 G	22,97G-2,74G-2,74G-2,76G-2,8G-2,82G-2,99G-3,02G-3G-3,11G-3,16G-3,42G-3,36G-3,34G-3,33G-3,32G	26,08	22,57
1					979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	132,97 G	133,01G-3,01G-3,14G-3,08G-3,05G-2,96G-3G-3G-2,96G-2,89G-2,89G-3,16G-3,2G-3,17G-3,23G-3,14G	136,96	130,47
1	Euro 0,1	Euro 1,5	15.02.23		979076	DE0009790766	HP&P Euro Select UI Fonds	1	81,01 G	81,186G-1,245G-1,291G-1,256G-1,445G-1,348G-1,732G-1,6G-1,486G-1,513G-1,64G-1,694G-1,745G-1,807G-1,773G-1,797G	86,41	80,13
10	Euro 0,25	Euro 0,25	15.11.22		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	204,89 G	204,94G-5,03G-5,22G-5,2G-5,15G-5,09G-5,02G-5,09G-4,7G-4,92G-4,97G-5,25G-5,47G-5,44G-5,39G-5,45G	206,56	189,93
10	Euro 0,85	Euro 0,7	15.11.22		848398	DE0008483983	Merck Finck Stiftungsfonds UI	1	36,6 G	36,62G-6,67G-6,66G-6,66G-6,69G-6,7G-6,7G-7,03G-7,03G-7,04G-7,08G-7,11G-7,13G-7,13G-7,14G-7,14G	37,56	35,98
10	Euro 1,3	Euro 1	15.11.22		849067	DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS	1	45,45 G	45,48G-5,53G-5,52G-5,5G-5,55G-5,53G-5,52G-5,52G-5,46G-5,46G-5,53G-5,57G-5,57G-5,58G-5,59G-5,59G	46,13	43,34
10					849072	DE0008490723	morgen Aktien Global UI	1	224,97 G	225,15G-4,76G-4,4G-4,4G-4,99G-4,76G-4,84G-4,39G-4,31G-4,35G-4,77G-5,04G-5,24G-5,32G-5,36G-5,26G	249,73	214,52

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					849143	DE0008491432	Universal-Investment-Gesellschaft mbH HWG-FONDS	1	508,41 G	508,97G-10,19G-9,49G-9,49G-10,58G-0,35G-9,73G-10,54G-9,92G-10,15G-1,25G-1,56G-2,03G-2,34G-2,5G-2,5G	526,62	473,36
10	Euro 0,1	Euro 0,1	15.11.22		849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1	25,07 G	25,25G-5,2G-5,2G-5,18G-5,17G-5,17G-5,18G-5,19G-5,23G-5,21G-5,2G-5,21G-5,23G-5,23G-5,23G-5,23G	25,52	24,42
12	Euro 0,36	Euro 0,36	16.01.23		847341	DE0008473414	SEB Total Return Bond Fund	1	20,92 G	20,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,94G-0,94G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G	21,22	20,69
12	Euro 1,51	Euro 2,38	16.01.23		847347	DE0008473471	SEB Aktienfonds	1	108,56 G	108,69G-9,02G-9,05G-9,01G-9,27G-9,24G-9,36G-9,15G-8,89G-8,92G-9,19G-9,45G-9,54G-9,62G-9,67G-9,6G	112,6	99,45
7	Euro 0,5	Euro 0,52	16.08.22		847119	DE0008471194	WWK-Rent	1	33,87 G	33,88G-3,9G-3,89G-3,9G-3,9G-3,91G-3,91G-4,11G-4,08G-4,08G-4,09G-4,11G-4,13G-4,13G-4,13G-4,12G	34,36	33,13
12	Euro 0,58	Euro 0,63	16.01.23		847431	DE0008474313	SEB Zinsglobal	1	23,84 G	24,07G-4,06G-4,04G-4,05G-4,05G-4,05G-4,06G-4,06G-4,14G-4,15G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G	24,86	23,36
12	Euro 1,7	Euro 1,44	16.01.23		847438	DE0008474388	SEB Europafonds	1	60,58 G	60,65G-0,82G-0,73G-0,73G-0,85G-0,82G-0,79G-0,99G-0,93G-0,99G-1,05G-1,089G-1,101G-1,101G-0,979G-1,23G	63,09	57,55
10					A0J3UF	DE000A0J3UF6	Earth Exploration Fund UI	1	32,77 G	33,03G-2,707G-2,725G-2,733G-2,806G-2,81G-2,557G-2,576G-2,558G-2,721G-2,769G-3,122G-3,065G-3,056G-3,04G-3,006G	38,03	32,06
1	Euro 2,1	Euro 1,75	15.02.23		A1C5D8	DE000A1C5D88	Merck Finck Stiftung.Balanc.UI	1	124,76 G	124,82G-4,94G-4,99G-4,99G-5,16G-5,1G-5,1G-5,79G-5,63G-5,66G-5,83G-5,96G-5,96G-6,01G-6,02G-6,05G	128,91	120,37
7					A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	96,19 G	97,629G-5,67G-5,763G-5,827G-6,263G-6,296G-7,741G-7,613G-7,772G-8,804G-9,271G-101,43G-0,98G-0,81G-0,7G-0,57G	113,33	88,88
8	Euro 0,7	Euro 0,59	15.09.22		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	143,17 G	143,04G-3,32G-3,28G-3,14G-3,21G-3,24G-3,32G-3,88G-3,89G-4,43G-4,58G-4,97G-5,02G-5,05G-5,21G-5,11G	149,37	137
1	Euro 0,89	Euro 1,21	15.02.23		A1J9A7	DE000A1J9A74	Aktien Südeur. Nachhaltgt. UI	1	72,36 G	72,451G-2,661G-2,616G-2,631G-2,75G-2,691G-2,661G-2,725G-2,635G-2,709G-2,816G-2,996G-3,086G-3,071G-3,071G-3,071G	75,78	67,27
1	Euro 0,01	Euro 0,15	15.02.23		984842	DE0009848424	FIAG-UNIVERSAL-DACHFONDS	1	8,1 G	8,097G-8,098G-8,099G-8,099G-8,099G-8,1G-8,1G-8,103G-8,102G-8,107G-8,111G-8,121G-8,128G-8,128G-8,131G-8,127G	8,57	7,92
1	Euro 0,15	Euro 0,1	17.02.20		984847	DE0009848473	JRS-INTERNAT.UNIV.-FONDS	1	45,67 G	45,65G-5,66G-5,66G-5,66G-5,67G-5,67G-5,67G-5,84G-5,84G-5,88G-5,93G-5,98G-6,04G-6,04G-6,04G-6,03G	46,4	42,89
1					979086	DE0009790865	FIVV-MIC-Mandat-Offensiv	1		(ausg)	98,32	92,26
7	Euro 0,46	Euro 0,08	03.09.20		A1J3AM	DE000A1J3AM3	PI Vermögensbildungsfonds	1		(ausg)	128,75	113,52
1	Euro 1,75	Euro 1,81	15.02.23		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1		(ausg)	102,12	98,1
1	Euro 1	Euro 3,62	15.02.22		A0MYG1	DE000A0MYG12	Leonardo UI	1		(ausg)	156,82	141,54
10	Euro 1,2	Euro 1,25	15.11.22		802356	DE0008023565	Fonds für Stiftungen Invesco	1	64,52 G	64,515G-4,531G-4,531G-4,531G-4,531G-4,549G-4,549G-4,608G-4,608G-4,597G-4,639G-4,773G-4,779G-4,821G-4,813G-4,849G	66,77	64,32
12	Euro 0,4	Euro 0,4	15.12.22		662307	DE0006623077	Sarasin-FairInvest-Bond-Uni.Fd	1	44,11 G	44,18G-4,13G-4,11G-4,12G-4,11G-4,14G-4,14G-4,23G-4,25G-4,3G-4,28G-4,25G-4,25G-4,29G-4,29G-4,27G	44,87	42,98
1					663659	DE0006636590	PSM Growth UI	1		(ausg)	62,89	61,38
10					531512	DE0005315121	RSI International UI	1	53,34 G	53,37G-3,39G-3,382G-3,382G-3,388G-3,391G-3,515G-3,475G-3,418G-3,449G-3,482G-3,623G-3,678G-3,703G-3,707G-3,67G	55,04	49,29
11					531696	DE0005316962	R + P UNIVERSAL-FONDS	1	145,94 G	146,04G-6,04G-6,21G-6,15G-6,3G-6,16G-6,85G-6,85G-6,55G-6,6G-6,81G-6,81G-6,92G-6,92G-6,91G-6,96G	149,45	135,81
11	Euro 0,75	Euro 0,75	15.12.22		531712	DE0005317127	Sarasin-FairInvest-Uni.-Fonds	1	50,13 G	50,13G-0,3G-0,29G-0,29G-0,38G-0,38G-0,41G-0,77G-0,75G-0,81G-0,89G-0,93G-0,97G-0,99G-1G-1,01G	51,52	48,82

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,28	Euro 0,19	15.02.23		531731	DE0005317317	Universal-Investment-Gesellschaft mbH HannoverscheBasisInvest	1	54,8 G	55,13G-5,09G-5,09G-5,09G-5,09G-5,11G-5,11G-5,11G-5,16G-5,18G-5,19G-5,19G-5,21G-5,21G-5,21G-5,21G	55,66	53,85
1	Euro 0,81	Euro 0,82	15.02.23		531732	DE0005317325	HannoverscheMediumInvest	1	60,01 G	60,06G-0,13G-0,13G-0,12G-0,22G-0,2G-0,19G-0,32G-0,22G-0,25G-0,32G-0,43G-0,43G-0,48G-0,47G-0,47G	61,3	56,47
1	Euro 0,99	Euro 1,02	15.02.23		531733	DE0005317333	HannoverscheMaxInvest	1	46,27 G	46,327G-6,421G-6,414G-6,388G-6,505G-6,489G-6,393G-6,296G-6,166G-6,267G-6,299G-6,46G-6,482G-6,482G-6,515G-6,471G	47,76	41,57
1					542188	LU0146485932	Universal-Investment-Luxembourg S.A. Berenberg Aktien Deutschland	1	87,22 G	87,31G-7,71G-7,7G-7,7G-8,04G-7,97G-7,97G-7,7G-7,44G-8,34G-8,61G-8,89G-8,97G-8,96G-9,02G-8,98G	94,16	82,28
1	Euro 3,7	Euro 0,2	07.05.20		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	421,59 G	421,92G-3,33G-3,16G-3,16G-4,6G-4,26G-4,4G-4,52G-3,42G-3,97G-4,72G-6,59G-6,98G-6,85G-7,11G-6,92G	452,15	378,09
1					216720	LU0162829799	FISCH Convert.Gbl Defens.Fd	1	145,1 G	145,13G-5,13G-5,26G-5,25G-5,26G-5,34G-5,35G-5,36G-5,26G-5,17G-5,23G-5,32G-5,41G-5,44G-5,45G-5,47G	149,93	143,75
1		Euro 2,53	02.05.22		216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	134,32 G	134,44G-4,44G-4,51G-4,5G-4,52G-4,56G-4,55G-4,51G-4,4G-4,44G-4,6G-4,6G-4,69G-4,69G-4,68G-4,7G	138,89	132,85
1					725245	LU0154397185	Saphir Global - BALANCED	1	33,01 G	33,02G-3,06G-3,06G-3,06G-3,1G-3,1G-3,1G-3,06G-3,04G-2,98G-3,01G-3,06G-3,06G-3,07G-3,08G-3,08G	34,33	32,41
1					725246	LU0154397342	Saphir Global - DEFENSIV	1	17,45 G	17,45G-7,452G-7,452G-7,452G-7,455G-7,455G-7,455G-7,47G-7,465G-7,465G-7,466G-7,47G-7,472G-7,472G-7,472G-7,474G	17,97	17,35
1					725247	LU0154397698	Saphir Global - VALUE	1	22,91 G	22,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,95G-2,97G-2,98G-2,99G-2,99G-2,99G-2,98G	23,83	22,72
1					725263	LU0154399124	Saphir Global - CHANCE	1	27,71 G	27,69G-7,69G-7,7G-7,7G-7,71G-7,71G-7,71G-7,71G-7,71G-7,75G-7,75G-7,79G-7,83G-7,86G-7,86G-7,87G-7,85G	29,47	27,04
7					972996	LU0047906267	Gl.Adv.Fds-Emerg.Mkts High V.	1		(ausg)	2.406,84	2.191,59
7					972580	LU0044747169	Gl.Adv.Fds-M.M.High V.T.	1	3.502,98 G	3508,46G-8,91G-13,49G-1,13G-4,85G-2,35G-3,49G-2,64G-496,92G-9,56G-503,92G-7,88G-8,9G-11,09G-1,1G-2,24G	3.781,21	3.395,74
1	Euro 2,3	Euro 0,1	07.05.20		A0HGEX	LU0232955988	FPM Fds-FPM Fds Ladon-Eur.Val.	1	164,85 G	165G-5,16G-5,26G-5,32G-5,51G-5,38G-5,26G-5,7G-5,31G-5,5G-5,77G-5,97G-6,14G-6,08G-6,14G-6G	207,36	164,38
1	Euro 3,9	Euro 0,2	07.05.20		A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	388,93 G	388,41G-90,18G-89,4G-9,06G-9,23G-8,89G-8,88G-5,55G-4,63G-5,54G-6,15G-6,53G-7,53G-8,4G-8,48G-8,56G	425	358,85
1					A2DVQA	LU1637618742	Berenberg European Micro Cap	1	143,94 G	143,87G-4,63G-4,69G-4,61G-4,92G-4,93G-5,73G-5,39G-5,17G-5,32G-5,47G-5,73G-5,71G-5,72G-5,73G-5,74G	149,79	139,75
1	Euro 1,56	Euro 1,12	01.03.23		A2JAHJ	NL0011683594	VanEck Asset Management B.V. VanEck Mstr.DM Dividend.UC.ETF	1	33,96 G	33,97G-4,125G-4,205G-4,45-4,19G-4,2G-4,135G-4,135G-4,065G-4,115G-4,215G-4,17G-4,17G-4,19G-4,155G	36,45	32,47
1	Euro 1,65	Euro 0,71	01.03.23		A1T6SY	NL0009690239	VanEck Gl.Real Estate UC.ETF	1	34,21 G	34,175G-4,355G-4,335G-4,415G-4,365G-4,365G-4,295G-4,275G-4,095G-4,22G-3,955G-3,96G-3,95G-3,965G	38,81	32,38
1	Euro 0,22	Euro 0,14	07.06.23		A1T84M	NL0009690247	VanEck iBoxx EUR Corp.UC.ETF	1	16,25 G	16,1995G-6,259G-6,2565G-6,261G-6,272G-6,268G-6,2645G-6,289G-6,298G-6,2985G-6,2755G-6,275G-6,275G-6,275G	16,41	15,52
1	Euro 0,12	Euro 0,06	07.06.23		A1T84N	NL0010273801	VanEck EUR Sov. AAA-AA UC.ETF	1	18,49 G	18,527G-8,505G-8,505G-8,5125G-8,5085G-8,5155G-8,505G-8,5285G-8,5375G-8,533G-8,532G-8,532G-8,532G	18,7	17,99

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,11	Euro 0,07	07.09.22		A1J7LH	NL0009690254	VanEck Asset Management B.V. VanEck EUR Sov.Div.1-10 UC.ETF	1	11,94 G	11,937G-1,9375G-1,9335G-1,932G-1,943G-1,946G-1,943G-1,976G-1,983G-1,9845G-1,9615G-1,9615G-1,9615G-1,9615G	12,14	11,44
1	Euro 1,76	Euro 1,27	01.03.23		A14PPP	NL0010731816	VanEck European EQ.UC.ETF	1	65,63 G	65,56G-5,75G-5,84G-5,93G-5,88G-5,86G-5,69G-5,65G-5,72G-5,8G-5,88G-5,89G-5,91G-5,87G	67,34	57,86
1	Euro 0,61	Euro 0,35	01.03.23		A12HWR	NL0010408704	VanEck Sust.World EQ.UC.ETF	1	27,35 G	27,28G-7,465G-7,02G-7,48G-7,48G-7,465G-7,395G-7,38G-7,405G-7,455G-7,47G-7,485G-7,485G-7,46G	27,92	25,7
1					A12CCL	IE00BQQP9F84	VanEck Investments Ltd. VanEck Gold Miners UC.ETF	1	31,46 G	31,805G-1,69G-1,545G-1,6G-1,665G-1,755G-1,8G-1,865G-2,05G-2,59G-2,43G-2,395G-2,36G-2,325G	35,73	27,6
1					A12CCM	IE00BQQP9G91	VanEck J. Gold Miners UC.ETF	1	30,1 G	30,29G-0,11G-0,055G-0,09G-0,145G-0,305G-0,26G-0,33-0,535G-1,165G-1,01G-0,98G-0,875G-0,89G	34,38	26,5
1					A12CCN	IE00BQQP9H09	VANECK MST US MOAT UC.ETF	1	45,27 G	45,22G-5,41G-5,32G-5,36G-5,335G-5,325G-5,32G-5,235G-5,175G-5,26G-5,225G-5,26G-5,27G-5,235G	47,03	42,81
1					A2DQKN	IE00BDS67326	VanEck J.P. EM Loc Bond UC.ETF	1	52,09 G	52,086G-2,43G-2,418G-2,358G-2,358G-2,38G-2,502G-2,456G-2,514G-2,546G-2,208G-2,198G-2,198G-2,198G	52,66	49,75
1					A2JDEJ	IE00BDFBTQ78	VanEck GI.Mining UC.ETF	1	26,99 G	27,03G-7,095G-7,105G-7,055G-7,1G-7,06G-7,025G-7,055G-7,33G-7,6G-7,485G-7,505G-7,495G-7,47G	32,59	26,78
1					A2JEMG	IE00BF540Z61	VanEck GI Fallen Angel UC.ETF	1	53,37 G	53,51G-3,756G-3,806G-3,75G-3,692G-3,664G-3,72G-3,698G-3,692G-3,668G-3,504G-3,504G-3,504G-3,504G	55,37	52,33
1					A2JEMH	IE00BF541080	VanEck EM HY Bond UCITS ETF	1	95,2 G	94,836G-5,162G-5,242G-5,122G-5,038G-5,04G-5,038G-5,062G-4,86G-4,78G-4,754G-4,744G-4,744G-4,744G	99,1	92,59
1					A2P6EP	IE00BL0BMZ89	VanEck Mstr GI. Moat UC.ETF	1	22,61 G	22,655G-2,71G-2,635G-2,685G-2,68G-2,68G-2,665G-2,635G-2,63G-2,68G-2,68G-2,69G-2,695G-2,705G	23,77	21,83
1					A3DSGJ	IE000B9PQW54	VanEck Geon.+Healthc. UC.ETF	1	18,85 G	18,936G-8,946G-8,912G-9,046G-9,052G-8,964G-8,952G-8,954G-8,972G-9,05G-9,112G-9,102G-9,098G-9,07G	20,6	18,5
1					A3DVNE	IE0001J5A2T9	VanEck Circul.Econom.UCITS ETF	1	19,78 G	19,704G-9,828G-9,7G-9,814G-9,816G-9,802G-9,802G-9,802G-9,762G-9,802G-9,782G-9,806G-9,802G-9,796G	21,26	19,19
1					A3DT2R	IE0005TF96I9	VanEck ETF-Bionic Engineer.ETF	1	18,94 G	18,962G-9,38G-9,388G-9,382G-9,39G-9,364G-9,352G-9,282G-9,328G-9,222G-9,222G-9,222G-9,222G	20,56	18,5
1					A3DP9J	IE000YU9K6K2	VanEck Space UCITS ETF	1	21,84 G	21,925G-1,835G-1,885G-2,015G-1,995G-1,785G-1,955G-1,955G-1,785G-1,965G-2G-2G-1,98G-1,965G	22,83	20,07
1					A3DP9K	IE0005B8WVT6	VanEck Sustain.Fut.Food UC.ETF	1	17,46 G	17,492G-7,484G-7,496G-7,468G-7,466G-7,464G-7,468G-7,442G-7,356G-7,35G-7,292G-7,326G-7,302G-7,29G	19,73	17,29
1					A3CR8S	IE0000H445G8	VanEck New China ESG UCITS ETF	1	13,93 G	13,922G-3,978G-3,948G-3,956G-3,95G-3,942G-3,966G-3,936G-4,006G-4,07G-4,03G-4,042G-4,056G-4,032G	16,11	13,74
1					A3CRL7	IE000FN81QD2	VanEck Smart Home UCITS ETF	1	10,6 G	10,538G-0,588G-0,574G-0,616G-0,614G-0,582G-0,608G-0,564G-0,564G-0,588G-0,574G-0,576G-0,578G-0,58G	10,68	9,56
1					A3CRL9	IE0002PG6CA6	VanEck Rare Earth UCITS ETF	1	14,09 G	13,862G-4,046G-4,084G-4,154G-4,14G-4,132G-4,152G-4,152G-4,1G-4,232G-4,248G-4,258G-4,262G-4,25G	17,07	13,08
1					A3D42Y	IE000NXF88S1	VanEck Oil Services UCITS ETF	1	17,1 G	17,086G-6,982G-7,102G-6,972G-6,912G-7,002G-7,002G-7,122G-7,392G-7,326G-7,328G-7,328G-7,358G	19,1	16,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3D47K	IE000M7V94E1	VanEck Investments Ltd. VanEck ETFs-Uran.Nuclear Tech.	1	16,52 G	16,674G-6,826G-6,544G-6,826G-6,822G-6,814G-6,872G-6,812G-7,144G-7,4G-7,394G-7,394G-7,394G-7,394G	18,43	15,51
1					A3D9M1	IE000YYE6WK5	VanEck ETFs-VanEck Defense ETF	1	19,61 G	19,742G-9,62G-9,7G-9,748G-9,748G-9,706G-9,746G-9,544G-9,624G-9,704G-9,63G-9,626G-9,648G-9,646G	19,86	17,71
1					A2PLDF	IE00BYWQWR46	VanEck Vid eSports UC. ETF	1	31,28 G	31,28G-1,565G-1,585-1,55G-1,52G-1,575G-1,525G-1,45G-1,425-1,49G-1,58G-1,74G-1,665G-1,68G-1,665G-1,62G	31,98	25,7
1					A2QC5J	IE00BMC38736	VanEck Semiconductor UC.ETF	1	25,57 G	25,865-5,4G-5,605G-5,68-5,64G-5,685G-5,665G-5,67G-5,605G-5,62G-5,65-5,57G-5,69G-5,71G-5,74G-5,75G-5,71G	26,57	17,92
1					A2QQ8F	IE00BMDKNW35	VanEck Cr.and Blockch.Innv.	1	3,74 G	3,707G-3,734G-3,7505G-3,751G-3,7505G-3,7505G-3,7505G-3,751G-3,767G-3,796G-3,771G-3,8G-3,8235G-3,784G	3,82	1,72
1					A2QMWR	IE00BMDH1538	VanE.UC.-VanEck Hydr.Eco UC.	1	8,43 G	8,398G-8,511G-8,532G-8,532G-8,547G-8,511G-8,511G-8,491G-8,431G-8,499G-8,488G-8,501G-8,502G-8,486G	11,86	8,4
7	Euro 0	Euro 0,03	13.10.22		A3DJQ9	IE000NRGX9M3	Vanguard Group [Ireland] Ltd Vngrd Fds-Vn ESG Dv.Er.AI ETF	1	5,14 G	5,097G-5,158G-5,16G-5,164G-5,164G-5,167G-5,155G-5,143G-5,15G-5,159G-5,16G-5,163G-5,163G-5,158G	5,31	4,69
7					A3DJRA	IE000GOJO2A3	Vngrd Fds-ESG Dv.As-Pc AI ETF	1	5,51 G	5,469G-5,554G-5,549G-5,564G-5,546G-5,553G-5,563G-5,563G-5,559G-5,567G-5,547G-5,551G-5,555G-5,545G	5,65	5,2
7		US\$ 0,03	15.12.22		A3DJRB	IE0008T6IUX0	Vngrd Fds-ESG Dv.As-Pc AI ETF	1	5,47 G	5,439G-5,521G-5,517G-5,531G-5,516G-5,52G-5,529G-5,529G-5,526G-5,534G-5,522G-5,525G-5,53G-5,521G	5,65	5,19
7					A3DJRC	IE000KPJJWM6	Vngrd Fds-V.ESG Em.Mkt A.C.ETF	1	5,12 G	5,082G-5,126G-5,126G-5,119G-5,121G-5,121G-5,122G-5,115G-5,135G-5,158G-5,154G-5,161G-5,154G-5,161G	5,52	4,91
7		US\$ 0,02	15.12.22		A3DJRD	IE0001VXZTV7	Vngrd Fds-V.ESG Em.Mkt A.C.ETF	1	5,1 G	5,062G-5,106G-5,105G-5,116G-5,1G-5,1G-5,112G-5,112G-5,114G-5,136G-5,134G-5,142G-5,134G-5,141G	5,53	4,89
7					A3DJRE	IE000O58J820	Vanguard Fds-V.ESG No.Am.ETF	1	4,55 G	4,493G-4,535G-4,546G-4,544G-4,5405G-4,5405G-4,5375G-4,528G-4,5285G-4,543G-4,5475G-4,55G-4,554G-4,547G	4,58	4,02
7	US\$ 0	US\$ 0,03	13.10.22		A3DJRF	IE000L2ZNB07	Vanguard Fds-V.ESG No.Am.ETF	1	4,5 G	4,459G-4,502G-4,512G-4,51G-4,505G-4,5055G-4,502G-4,471G-4,4945G-4,508G-4,5015G-4,5055G-4,5055G-4,5015G	4,55	4
7					A3DJRH	IE000QADMYA3	Vanguard Fds-V ESG EUR C.B ETF	1	5,1 G	5,084G-5,1028G-5,1016G-5,1014G-5,1042G-5,1052G-5,101G-5,11G-5,1128G-5,1146G-5,11G-5,109G-5,109G-5,109G	5,18	4,96
7		Euro 0,09	15.12.22		A3DJRJ	IE000F37PGZ3	Vanguard Fds-V ESG EUR C.B ETF	1	5,01 G	4,996G-5,0146G-5,0142G-5,0142G-5,0168G-5,0182G-5,0138G-5,0224G-5,0252G-5,027G-5,024G-5,024G-5,024G-5,024G	5,15	4,92
7					A3DJRK	IE000EKJRSZ3	Vanguard Fds-V ESG USD C.B ETF	1	5,11 G	5,091G-5,107G-5,1058G-5,1086G-5,1092G-5,1136G-5,1136G-5,1312G-5,134G-5,1256G-5,12G-5,123G-5,126G-5,124G	5,29	4,98
7					A3DJRM	IE000JQV8511	Vanguard Fds-V ESG USD C.B ETF	1	4,86 G	4,841G-4,8577G-4,8602G-4,8543G-4,8485G-4,8488G-4,858G-4,8692G-4,863G-4,8511G-4,832G-4,835G-4,835G-4,8375G	4,89	4,7
7		US\$ 0,13	15.12.22		A3DJRN	IE000RO1O3N4	Vanguard Fds-V ESG USD C.B ETF	1	4,73 G	4,724G-4,7392G-4,7425G-4,7359G-4,7303G-4,7306G-4,7396G-4,7505G-4,7444G-4,7328G-4,709G-4,7125G-4,712G-4,714G	4,85	4,59
7					A3DJTF	IE000QUOSE01	Vngrd Fds-Vn ESG Dv.Er.AI ETF	1	5,18 G	5,138G-5,201G-5,203G-5,207G-5,207G-5,204G-5,19G-5,185G-5,192G-5,204G-5,204G-5,206G-5,208G-5,202G	5,4	4,71
7					A2QL8U	IE00BNG8L278	VanguardFds-ESG GI All Cap ETF	1	4,51 G	4,499G-4,5325G-4,5315G-4,5365G-4,532G-4,532G-4,529G-4,518G-4,518G-4,5285G-4,5275G-4,5305G-4,531G-4,528G	4,57	4,13

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,08	US\$ 0,05	13.10.22		A2QL8V	IE00BNG8L385	Vanguard Group [Ireland] Ltd VanguardFds-ESG GI All Cap ETF	1	4,38 G	4,3685G-4,3965G-4,3995G-4,396G-4,391G- 4,3955G-4,3905G-4,3835G-4,383G-4,399G- 4,393G-4,3965G-4,397G-4,394G	4,44	4,04
7					A2QL8W	IE00BNDS1P30	VanguardFds-ESG GI Corp.Bd ETF	1	4,29 G	4,2904G-4,3135G-4,3134G-4,3149G-4,3147G- 4,3171G-4,3171G-4,3285G-4,33G-4,327G- 4,3025G-4,3025G-4,3025G-4,3025G	4,44	4,21
7	Euro 0,07	Euro 0,13	18.08.22		A2QL8X	IE00BNDS1Q47	VanguardFds-ESG GI Corp.Bd ETF	1	4,11 G	4,0883G-4,1104G-4,1111G-4,1125G-4,1123G- 4,1148G-4,115G-4,1256G-4,1268G-4,1241G- 4,119G-4,1195G-4,1215G-4,1215G	4,29	4,06
7					A2PLBJ	IE00BK5BQW10	Vanguard FTSE N.America U.ETF	1	94,9 G	94,76G-4,98G-4,98G-4,93G-4,83G-4,79G- 4,78G-4,59G-4,56G-4,82G-4,89G-4,91G-4,94G- 4,85G	95,63	86,39
7					A2PLBK	IE00BK5BQX27	Vanguard FTSE Dev.Europe U.ETF	1	38,43 G	38,465G-8,56G-8,57G-8,59G-8,6G-8,56G- 8,445G-8,43G-8,49G-8,58G-8,575G-8,585G- 8,59G-8,565G	39,79	35,4
7					A2PLBL	IE00BK5BQY34	Vang.FTSE Dev.Eur.ex UK U.ETF	1	39,29 G	39,35G-9,455G-9,465G-9,505G-9,5G-9,475G- 9,32G-9,305G-9,32G-9,425G-9,44G-9,45G- 9,46G-9,425G	40,75	35,74
7					A2PKXG	IE00BK5BQT80	Vanguard FTSE All-World U.ETF	1	97,78 G	97,78G-8,03-8,05G-8,04G-7,96G-7,91G-7,89G- 7,87G-7,7G-7,55-7,74G-8,03G-8,06-8G-8,05G- 8,08G-7,99G	98,85	90,95
7					A2PL2G	IE00BFMXY33	Vanguard FTSE Japan UCITS ETF	1	33,64 G	33,78G-4,145G-4,105G-4,165G-4,175G-4,18G- 4,175G-4,07G-4,13G-4,14G-4,15G-4,19G- 4,205G-4,175G	34,49	28,78
7					A2PJZJ	IE00BG47KH54	Vanguard Fds-GI.Agg.Bd UC.ETF	1	22,27 G	22,224G-2,263G-2,27G-2,275G-2,277G-2,298G- 2,291G-2,361G-2,372G-2,374G-2,335G-2,335G- 2,35G-2,345G	22,66	21,71
7					A2PLS8	IE00BFMXYX26	Vanguard FTSE Japan UCITS ETF	1	25,79 G	25,995G-6,135G-6,13G-6,115G-6,1G-6,145G- 6,145G-6,145G-6,175G-6,175G-6,105G-6,14G- 6,14G-6,115G	26,39	23,56
7					A2PLS9	IE00BK5BQV03	Vang.FTSE Develop.World U.ETF	1	76,67 G	76,64G-6,84-6,85G-6,81G-6,79G-6,73G-6,72G- 6,65G-6,57G-6,58G-6,8G-6,68G-6,75G-6,75G- 6,7G	77,54	70,43
7					A2PLTA	IE00BK5BQZ41	Vanguard FTSE D.A.P.x.J.U.ETF	1	26,22 G	26,275G-6,395G-6,36G-6,39G-6,39G-6,37G- 6,355G-6,35G-6,395G-6,475G-6,455G-6,475G- 6,44G-6,44G	28,66	25,58
7					A2PLTB	IE00BK5BR626	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	55,67 G	55,76G-6,04G-6,11G-6,13G-6,12G-6,09G- 6,09G-6,02G-5,93G-6,03G-5,75G-5,79G-5,74G- 5,74G	58,68	53,94
7					A2PLTC	IE00BK5BR733	Vanguard FTSE Em.Markets U.ETF	1	48,42 G	48,31G-8,64G-8,625G-8,585G-8,555G-8,555G- 8,505G-8,45G-8,64G-8,895G-8,82G-8,9G- 8,84G-8,895G	52,91	47,18
7					A2PFN2	IE00BFMXXD54	Vanguard S&P 500 UCITS ETF	1	73,21 G	73,026G-3,244G-3,232G-3,17G-3,104G-3,078G- 3,094G-2,954G-2,894G-3,096G-3,084G-3,132G- 3,146G-3,07G	73,73	66,64
7					A2PFN4	IE00BFMXY42	Vanguard FTSE 100 UCITS ETF	1	41,7 G	41,445G-1,765G-1,465G-1,825G-1,835G-1,86G- 1,87G-1,795G-1,855G-2,015G-1,945G-1,965G- 1,94G-1,925G	43,05	39,32
7					A2PFN5	IE00BFMXVQ44	Vanguard FTSE 250 UCITS ETF	1	37,17 G	36,965G-7,115G-7,185G-7,255G-7,32G-7,325G- 7,345G-7,325G-7,34G-7,415G-7,335G-7,35G- 7,33G-7,31G	37,99	34,85
7					A2P66X	IE00BLRPPV00	V.Fd PLC-Vang.US Trea.0-1 YB	1	48,2 G	47,989G-8,128G-8,169G-8,081G-8,02G-7,983G- 8,067G-8,018G-7,926G-7,879G-7,641G-7,641G- 7,641G-7,641G	48,2	45,99
7					A2PCCG	IE00BGYWV06	Vanguard USD Corp.1-3 Yr Bd U.	1	49,53 G	49,406G-9,461G-9,38G-9,319G-9,29G-9,346G- 9,355G-9,283G-9,212G-8,63G-8,63G-8,63G- 8,63G	49,53	47,26
7					A2PCCH	IE00BGYWFK87	Vanguard USD Corporate B.U.ETF	1	49,08 G	49,037G-9,005G-9,063G-8,985G-8,961G- 8,913G-8,939G-9,091G-9,08G-8,953G-8,85G- 8,84G-8,83G-8,845G	49,45	47,67
7					A2PCCJ	IE00BGYWCB81	Vang.USD Em.Mkts Gov.Bd U.ETF	1	46,04 G	45,987G-5,955G-5,907G-5,846G-5,835G- 5,888G-5,919G-5,831G-5,801G-5,289G-5,289G- 5,289G-5,289G	46,05	44,05

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2PCCK	IE00BGYWFS63	Vanguard Group [Ireland] Ltd Vanguard USD Treasury Bd U.ETF	1	22,96 G	23,193G-3,402G-3,411G-3,378G-3,349G-3,349G-3,397G-3,448G-3,411G-3,362G-3,084G-3,084G-3,084G-3,084G	23,86	22,56
7					A2PCCL	IE00BH04GW44	Vanguard U.K. Gilt UCITS ETF	1	22,05 G	22,299G-2,326G-2,295G-2,29G-2,353G-2,383G-2,508G-2,511G-2,515G-2,249G-2,249G-2,249G-2,249G	24	21,48
7					A2P741	IE00BMX0B631	Vanguard USD Treasury Bd U.ETF	1	24,79 G	24,728G-4,784G-4,775G-4,786G-4,784G-4,804G-4,797G-4,888G-4,901G-4,878G-4,863G-4,864G-4,864G-4,864G	25,43	24,18
7					A2P742	IE00BMX0B524	Vanguard U.K. Gilt UCITS ETF	1	19,86 G	19,7565G-9,849G-9,8735G-9,859G-9,842G-9,8675G-9,885G-9,997G-9,9885G-9,9905G-9,998G-9,996G-9,996G-9,998G	21,95	19,5
7					A2P743	IE00BGYWFL94	Vanguard USD Corporate B.U.ETF	1	50,44 G	50,436G-0,482G-0,474G-0,494G-0,486G-0,514G-0,522G-0,668G-0,758G-0,664G-0,64G-0,642G-0,642G-0,642G	52,3	49,38
7					A2P7TF	IE00BMVB5R75	Vanguard Fd-LIFEST.80%EQ ETF	1	28,28 G	28,145G-8,265G-8,3G-8,29G-8,305G-8,3G-8,275G-8,28G-8,26G-8,325G-8,335G-8,345G-8,365G-8,325G	28,46	26,51
7		Euro 0,23	15.12.22		A2P7TG	IE00BMVB5L14	Vanguard Fd-LIFEST.20% EQ ETF	1	21,39 G	21,33G-1,395G-1,47G-1,47G-1,48G-1,485G-1,47G-1,47G-1,48G-1,5G-1,48G-1,49G-1,495G-1,49G	21,87	20,7
7		Euro 0,24	15.12.22		A2P7TH	IE00BMVB5S82	Vanguard Fd-LIFEST.80%EQ ETF	1	27,05 G	27,01G-7,155G-7,155G-7,155G-7,155G-7,155G-7,155G-7,1G-7,07G-7,105G-7,065G-7,085G-7,05G-7,035G	27,27	25,42
7					A2P7TJ	IE00BMVB5M21	Vanguard Fd-LIFEST.40% EQ ETF	1	24,13 G	24,025G-4,115G-4,155G-4,195G-4,18G-4,19G-4,185G-4,175G-4,19G-4,215G-4,17G-4,18G-4,18G-4,17G	24,38	23,17
7					A2P7TK	IE00BMVB5P51	Vanguard Fd-LIFEST.60% EQ ETF	1	26,09 G	26,05G-6,095G-6,115G-6,145G-6,17G-6,195G-6,13G-6,12G-6,15G-6,195G-6,145G-6,185G-6,19G-6,17G	26,26	24,88
7		Euro 0,24	15.12.22		A2P7TL	IE00BMVB5N38	Vanguard Fd-LIFEST.40% EQ ETF	1	23,17 G	23,125G-3,165G-3,22G-3,23G-3,235G-3,235G-3,235G-3,22G-3,235G-3,255G-3,215G-3,22G-3,22G-3,21G	23,43	22,24
7		Euro 0,24	15.12.22		A2P7TM	IE00BMVB5Q68	Vanguard Fd-LIFEST.60% EQ ETF	1	25,07 G	24,955G-5,035G-5,085G-5,125G-5,105G-5,11G-5,135G-5,055G-5,07G-5,105G-5,065G-5,07G-5,075G-5,07G	25,14	23,75
7					A2P7TN	IE00BMVB5K07	Vanguard Fd-LIFEST.20% EQ ETF	1	22,26 G	22,115G-2,23G-2,295G-2,3G-2,305G-2,31G-2,305G-2,315G-2,325G-2,335G-2,295G-2,31G-2,31G-2,305G	22,65	21,59
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	22,43 G	22,403G-2,419G-2,401G-2,402G-2,415G-2,428G-2,418G-2,477G-2,489G-2,494G-2,49G-2,49G-2,49G-2,49G	22,91	21,65
7					A2PA8G	IE00BGYWWT403	Vanguard EUR Corp.Bond U.ETF	1	46,83 G	46,784G-6,863G-6,853G-6,845G-6,887G-6,898G-6,869G-6,935G-6,951G-6,976G-6,953G-6,953G-6,953G-6,953G	47,5	45,64
7	Euro 0,26	Euro 0,34	18.08.22		A2N9W4	IE00BG47KB92	Vanguard Fds-Gl.Aggr.Bd UC.ETF	1	21,19 G	21,077G-1,206G-1,209G-1,195G-1,198G-1,208G-1,201G-1,26G-1,288G-1,265G-1,235G-1,245G-1,25G-1,245G	21,73	20,56
7	Euro 0,91	Euro 0,14	13.10.22		A2JF6S	IE00BG143G97	Vanguard Fds-V.Ger.All Cap U.E	1	25,05 G	25,05G-5,115G-5,145G-5,2G-5,195G-5,21G-5,115G-5,075G-5,11G-5,2G-5,25-5,235G-5,25G-5,26G-5,235G	26	22,48
7	US\$ 0,57	US\$ 1,3	18.08.22		A2JCCL	IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U.	1	45,38 G	45,32G-5,361G-5,425G-5,359G-5,294G-5,272G-5,309G-5,332G-5,248G-5,196G-5,08G-5,1G-5,065G-5,09G	46,2	43,95
7	US\$ 2,27	US\$ 1,32	13.10.22		A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	53,99 G	54,3-4,02G-4,17G-4,2G-4,23-4,18G-4,18G-4,17G-4,18G-4,09G-4,03G-4,14G-4,1G-4,12G-4,13G-4,07G	57,13	51,96
7	US\$ 0,65	US\$ 0,32	13.10.22		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	29,23 G	29,53G-9,615G-9,605G-9,6G-9,575G-9,635G-9,595G-9,63G-9,66G-9,665G-9,58G-9,63G-9,63G-9,6G	29,91	26,75
7	US\$ 1,2	US\$ 0,71	13.10.22		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	22,72 G	22,64G-2,83G-2,835G-2,805G-2,845G-2,85G-2,82G-2,82G-2,86G-2,95G-2,89G-2,91G-2,885G-2,875G	25,1	22,09

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,17	Euro 0,44	13.10.22		A1T8FS	IE00B945VV12	Vanguard Group [Ireland] Ltd Vanguard FTSE Dev.Europe U.ETF	1	35,57 G	35,605G-5,68G-5,695G-5,715G-5,72G-5,69G-5,615G-5,57G-5,605G-5,7G-5,72G-5,73G-5,735G-5,705G	36,86	32,99
7	£ 0,28	£ 0,36	18.08.22		A1JX55	IE00B42WWW65	Vanguard U.K. Gilt UCITS ETF	1	19,3 G	19,1745G-9,281G-9,312G-9,2815G-9,2715G-9,327G-9,366G-9,4635G-9,469G-9,4685G-9,436G-9,428G-9,416G-9,416G	20,87	18,71
7	£ 1,27	£ 0,87	13.10.22		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	38,12 G	38,115G-8,17G-8,13G-8,215G-8,225G-8,23G-8,24G-8,2G-8,265G-8,39G-8,325G-8,345G-8,33G-8,31G	39,72	36,01
7	US\$ 1,02	US\$ 0,81	13.10.22		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	74,5 G	74,378G-4,482G-4,474G-4,43G-4,36G-4,33G-4,328G-4,19G-4,17G-4,344G-4,386G-4,446G-4,462G-4,394G	74,98	67,93
7	US\$ 2,12	US\$ 1,28	13.10.22		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	99,89 G	99,85G-100,18G-0,12G-0,14G-0,08G-0,02G-99,99G-9,94G-9,82G-9,86G-100,2G-0,26G-0,2G-0,28G-0,28G-0,18G	101	93,18
7	US\$ 1,89	US\$ 1,15	13.10.22		A1JX51	IE00B3VMM84	Vanguard FTSE Em.Markets U.ETF	1	49,35 G	49,45G-9,59G-9,56G-9,525G-9,475G-9,455G-9,415G-9,39G-9,58G-9,855G-9,775G-9,88G-9,81G-9,875G	53,96	47,67
7	US\$ 2,01	US\$ 1,82	18.08.22		A143JQ	IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF	1	37,68 G	37,704G-7,879G-7,86G-7,802G-7,801G-7,781G-7,795G-7,821G-7,781G-7,781G-7,518G-7,518G-7,518G-7,518G	39,17	36,7
7	US\$ 0,34	US\$ 0,54	18.08.22		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	20,82 G	20,73G-0,763G-0,776G-0,748G-0,716G-0,718G-0,768G-0,805G-0,78G-0,729G-0,67G-0,69G-0,68G-0,69G	21,51	20,29
7	US\$ 1,48	US\$ 1,59	18.08.22		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	43,84 G	43,766G-3,778G-3,818G-3,753G-3,697G-3,705G-3,798G-3,861G-3,848G-3,739G-3,65G-3,63G-3,61G-3,63G	44,69	42,48
7	Euro 0,03	Euro 0,22	18.08.22		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	22,27 G	22,236G-2,249G-2,23G-2,233G-2,249G-2,259G-2,252G-2,311G-2,325G-2,327G-2,32G-2,32G-2,32G-2,32G	22,88	21,57
7	Euro 0,35	Euro 0,78	18.08.22		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	46,69 G	46,654G-6,723G-6,708G-6,732G-6,742G-6,755G-6,732G-6,798G-6,897G-6,814G-6,834G-6,81G-6,81G-6,81G-6,81G	47,78	45,78
7	Euro 1,11	Euro 0,29	13.10.22		A12CXZ	IE00BKX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	35,92 G	35,98G-6,07G-6,07G-6,105G-6,11G-6,075G-5,94G-5,92G-5,96G-6,045G-6,05G-6,06G-6,07G-6,04G	37,28	32,81
7	US\$ 1,31	US\$ 1,04	13.10.22		A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	95,31 G	95,2G-5,36G-5,38G-5,27G-5,19G-5,18G-5,17G-5G-4,98G-5,24G-5,26G-5,3G-5,35G-5,22G	95,98	87,43
7	US\$ 1,56	US\$ 0,94	13.10.22		A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	76,61 G	76,67G-6,8G-6,84G-6,8G-6,74G-6,71G-6,68G-6,69G-6,65G-6,54G-6,54G-6,76G-6,78G-6,82G-6,84G-6,75G	77,36	70,36
7	£ 0,93	£ 0,61	13.10.22		A12CX0	IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF	1	33,85 G	33,86G-3,875G-3,96G-4,015G-4,075G-4,085G-4,09G-4,09G-4,09G-4,145G-4,05G-4,065G-4,05G-4,04G	35,68	31,89
8					A0YDDD	LU0459291166	von der Heydt Invest S.A. Commod.Capit.-Global Mining Fd	1	78,2 G	78,011G-7,931G-7,802G-7,892G-7,981G-8,191G-8,081G-8,251G-8,421G-9,02G-8,651G-8,771G-8,691G-8,681G	90,37	73
1					A0QYL0	LU0360172109	Murphy&Spitz-Umwelt.Deutschl.	1	153,83 G	153,91G-4,15G-4,28G-4,28G-4,66G-4,53G-4,53G-4,34G-3,97G-5,59G-5,77G-6,03G-6,1G-6,16G-6,29G-6,23G	163,61	151,24
2					HAFX4V	LU0470205575	Struct.Sol.-Next Gener.Res.Fd	1	192,23 G	191,81G-1,12G-1,12G-1,19G-1,19G-1,12G-1,03G-0,99G-1,11G-2,9G-3,18G-3,42G-3,49G-3,37G-3,98G-3,94G	234,83	176,56
9					A0RCVS	LU0384406160	Vontobel Asset Management S.A. Vontobel Fd-Energy Revolution	1	207,83 G	208,12G-8,36G-8,33G-8,33G-8,34G-8,34G-9,6G-9,56G-9,15G-9,36G-9,86G-10,27G-0,53G-0,62G-0,7G-0,55G	239,71	206,72
9					A0RCVV	LU0384405600	Vontobel Fund-Clean Technology	1	498,52 G	499,13G-9,56G-9,9G-9,12G-501G-1G-2,11G-1G-1G-1,14G-1,8G-1,72G-2,6G-2,14G-3,07G-2,3G	510,33	454,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0NETR	LU0329630130	Vontobel Asset Management S.A. Varioptrn-MIV Glob.Medtech Fd	1	2.280,36 G	2279,61G-83,19G-2,07G-3,11G-3,11G-3,11G-3,11G-4,6G-94,17G-4,69G-301,51G-10,27G-296,47G-3,56G-87,13G-308,7G	2.377,04	2.079,8
9	US\$ 3,29	US\$ 0,26	25.11.20		A1J8DZ	LU0848325295	Vontobel Fd-Smart Data Equity	1	150,12 G	150,11G-0,21G-0,21G-0,21G-0,29G-0,07G-49,94G-9,76G-9,53G-9,64G-9,82G-50,36G-0,6G-0,5G-0,49G-0,39G	152,37	139,19
9					A0RL4B	LU0415414829	Vontobel Fd.-Commodity	1	67,88 G	67,839G-7,962G-8,009G-8,002G-7,903G-7,814G-8,294G-8,422G-8,294G-8,263G-8,507G-8,972G-8,956G-8,942G-8,839G-8,839G	75,93	66,81
9					A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	349,67 G	349,97G-9,75G-50,05G-0,08G-0,29G-0,04G-0,49G-0,48G-49,95G-9,92G-50,34G-1,04G-1,67G-1,57G-1,46G-1,19G	355,21	319,47
9					A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	176,11 G	176,15G-6,22G-6,22G-6,2G-6,3G-6,23G-6G-5,79G-5,47G-5,72G-6,01G-6,56G-6,76G-6,79G-6,92G-6,7G	181,99	161,4
9					A0EQYN	LU0218912151	Vontobel-US Equity	1	293,62 G	294,52G-4,52G-4,68G-4,46G-4,62G-4,62G-5,95G-5,78G-5,39G-5,74G-5,9G-6,97G-7,57G-7,49G-6,7G-6,09G	301,19	267,18
9					A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1	151,83 G	152,18G-2,01G-1,99G-1,9G-1,84G-1,99G-1,94G-1,97G-1,93G-2,58G-2,84G-3,61G-3,79G-3,87G-3,82G-3,81G	170,68	148,73
9					A0EAUR	LU0218909108	Vontobel Fd - Value Bond	1	101,35 G	101,31G-1,3G-1,47G-1,44G-1,3G-1,3G-1,55G-1,5G-1,49G-1,34G-1,32G-1,23G-1,24G-1,2G-1,23G-1,32G	103,79	97,48
9					972048	LU0035738771	Vontobel Fund -Su.Swi.Franc Bd	1	223,39 G	223,3G-3,27G-3,64G-3,6G-3,27G-3,27G-4,08G-3,94G-3,92G-3,64G-3,58G-3,39G-3,41G-3,35G-3,39G-3,58G	224,61	213,83
9		Euro 3,14	27.11.18		724739	LU0153585053	Vontobel-European Equity	1	336,45 G	337,05G-7,71G-7,59G-7,4G-7,92G-7,47G-8,37G-7,23G-6,55G-6,9G-7,11G-7,54G-7,86G-7,93G-8G-8,04G	345,4	334,53
9					578796	LU0120694996	Vontobel-Swiss Money	1	112,85 G	112,78G-2,8G-2,85G-2,96G-2,81G-2,79G-2,81G-2,89G-2,79G-2,63G-2,47G-2,5G-2,54G-2,47G-2,63G-2,58G	113,45	108
9	Euro 1,4	Euro 2,57	24.11.21		724773	LU0153585566	Vontobel-Euro Corp.Bond	1	92,73 G	92,72G-2,72G-2,66G-2,66G-2,64G-2,67G-2,67G-2,7G-2,78G-2,84G-2,85G-2,85G-2,9G-2,9G-2,9G-2,9G	94,68	90,63
9	Euro 2,2	Euro 5,58	24.11.21		926237	LU0105717663	Vontobel-Absolu.Return Bd(EUR)	1	76,36 G	76,39G-6,39G-6,39G-6,36G-6,36G-6,36G-6,35G-6,34G-6,46G-6,47G-6,47G-6,53G-6,54G-6,53G-6,53G-6,52G	79,02	74,74
9					926238	LU0105717820	Vontobel-Absolu.Return Bd(EUR)	1	144,48 G	144,28G-4,43G-4,35G-4,35G-4,35G-4,35G-4,35G-4,39G-4,24G-4,31G-4,31G-4,28G-4,33G-4,38G-4,37G-4,38G	148,78	139,65
9					972046	LU0035765741	Vontobel-US Equity	1	1.776,68 G	1776,06G-4,39G-7,5G-7,23G-5,9G-2,12G-80,28G-0,78G-77G-4,06G-5,9G-8,18G-81,96G-0,53G-0,61G-79,39G	1.798,34	1.598,9
9					972047	LU0035745552	Vontobel-Bond Global Aggregate	1	283,14 G	283,91G-3,91G-3,71G-3,93G-3,67G-3,19G-3,16G-3,59G-2,74G-2,24G-2,33G-1,88G-1,66G-1,18G-78,85G-8,95G	296,27	272,06
9					972051	LU0035744829	Vontobel Fund - Green Bond	1	355,33 G	354,99G-4,59G-4,72G-4,85G-4,7G-4,7G-4,85G-4,83G-5,65G-5,82G-5,97G-5,68G-5,98G-5,89G-6,01G-5,98G	361,9	346,87
9	Euro 0,43	Euro 0,77	28.11.22		972714	LU0035744233	Vontobel Fund - Green Bond	1	126,82 G	126,71G-6,6G-6,6G-6,64G-6,59G-6,59G-6,64G-6,64G-6,93G-6,99G-7,05G-7,07G-7,05G-7,01G-7,06G-7,05G	129,21	123,67
9	US\$ 2,2	US\$ 2,91	24.11.21		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	498,8 G	499,95G-9G-9,66G-9,13G-8,61G-8,12G-7,98G-8,41G-7,52G-9,09G-9,77G-501,36G-1,2G-1,68G-1,12G-1,68G	546,11	484,87
9					972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	613,52 G	614,66G-4,02G-4,42G-4,02G-3,34G-2,75G-1,94G-1,99G-1,88G-3,27G-4,13G-5,84G-5,62G-5,9G-5,66G-5,95G	671,3	596,02
9					A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1	334,79 G	335,07G-4,87G-5,16G-5,18G-5,38G-5,15G-5,57G-5,57G-4,85G-5,03G-5,43G-5,99G-6,42G-6,61G-6,5G-6,25G	340,1	305,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9					A0MKHK	LU0278085062	Vontobel Asset Management S.A. Vontobel-European Equity	1	216,32 G	216,6G-7,11G-6,99G-6,95G-7,35G-7,31G-6,99G-6,64G-7,92G-8,12G-8,52G-8,88G-8,92G-9,04G-9,08G-8,96G	224,06	196,08
9	US\$ 2,13	US\$ 1,85	28.11.22		987183	LU0084450369	Vontobel-Asia ex Japan	1	369,19 G	370,36G-0,18G-69,91G-9,98G-9,81G-9,31G-9,34G-9,19G-8,86G-70,28G-0,8G-2,36G-2,54G-2,78G-2,67G-2,81G	416,07	362,91
9					987184	LU0084408755	Vontobel-Asia ex Japan	1	432,43 G	433,4G-3,6G-3,27G-3,36G-3,16G-2,57G-2,61G-2,43G-2,05G-3,7G-4,31G-6,35G-6,35G-6,23G-6,63G-6,3G	487,33	424,94
9					578798	LU0120689640	Vontobel-Euro Short Term Bond	1	130,67 G	130,65G-0,79G-0,85G-0,85G-0,85G-0,85G-0,85G-0,96G-0,96G-0,96G-0,96G-0,78G-0,78G-0,78G	130,96	128,84
9					796576	LU0129603360	Vontobel-Global Equity Income	1	284,01 G	284,08G-4,08G-4,25G-4,11G-4,39G-4,43G-6,39G-6,07G-6,09G-6,43G-6,84G-7,12G-7,35G-7,48G-7,68G-7,5G	293,95	271,75
9					724771	LU0153585137	Vontobel-European Equity	1	372,67 G	373,19G-3,86G-3,52G-3,31G-3,96G-3,51G-4,19G-3,04G-2,35G-2,62G-3,25G-3,67G-3,67G-3,75G-3,82G-3,93G	382,34	335,8
9					724774	LU0153585723	Vontobel-Euro Corp.Bond	1	161,24 G	161,14G-1,12G-1,03G-1,08G-1,03G-1,03G-1,08G-1,07G-1,3G-1,4G-1,42G-1,41G-1,41G-1,42G-1,41G-1,42G	164,42	158,15
1	sfrs 4,4	sfrs 1	03.04.23		974087	CH0003531974	Vontobel Fonds Services AG DWS(CH)-Qi Gl.Climate Action	1	301,25 G	304,205G-2,007G-2,267G-2,367G-2,187G-6,842G-6,982G-6,113G-5,913G-5,654G-5,813G-6,673G-7,052G-6,992G-7,562G-7,352G	312,19	287,98
1	Euro50	Euro22	28.04.23		A0B63E	LI0013873901	VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deutschl.	1	4.073,77 G	4073,82G-1,71G-1,71G-68,88G-71,47G-69,25G-9,08G-2,83G-53,51G-6,03G-1,31G-8,77G-60,82G-3,06G-4,56G-5,87G	4.234,69	3.712,89
10					724591	LU0154656895	VP Fund Solutions [Luxembourg] S.A. HSBC Aktienstrukturen Europa	1	75,3 G	75,35G-5,42G-5,4G-5,39G-5,47G-5,45G-5,42G-5,33G-5,25G-5,29G-5,4G-6,05G-6,07G-6,11G-6,11G-6,12G	77,8	74,45
4					986275	LU0069514817	LiLux Convert	1	234,38 G	234,1G-4,37G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,08G-4,08G-4,08G	242,76	234,08
4					A0JDNT	LU0245042477	ABAKUS-World Dividend Fund	1	122,55 G	122,67G-2,39G-2,5G-2,5G-2,65G-2,56G-2,47G-2,47G-2,17G-2,28G-1,63G-1,8G-1,83G-1,83G-1,8G-1,75G	126,61	116,55
2					A0ND6Y	LU0344810915	Sunares-Sust.Natural Resources	1	76,72 G	76,59G-6,78G-6,74G-6,7G-6,78G-6,81G-6,85G-6,86G-6,82G-7,47G-7,73G-8,85G-8,95G-8,85G-9,03G-8,81G	92,29	76,33
9	Euro 0,38	Euro 0,2	16.09.22		A1T756	DE000A1T7561	Warburg Invest AG (KVG) WI Global Challenges Index-Fds	1	227,55 G	226,71G-8,52G-8,57G-8,61G-9,04G-8,8G-8,74G-8,51G-8,33G-8,22G-8,62G-9G-9,39G-9,22G-9,3G-8,85G	229,39	203,69
11	Euro 1	Euro 0,5	15.12.22		A0MS7D	DE000A0MS7D8	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH Degussa Bk Portf. Privat Aktiv	1	112,52 G	112,68G-2,96G-2,84G-2,92G-3,04G-3,01G-2,85G-2,58G-2,34G-2,51G-2,77G-2,8G-2,83G-2,83G-2,86G-2,81G	114,9	102,98
1					A111ZF	DE000A111ZF1	Dirk Müller Premium Aktien	1	83,41 G	83,887G-3,887G-3,885G-3,885G-3,894G-3,894G-3,894G-3,894G-3,885G-3,737G-3,705G-3,705G-3,207G-3,208G	84,49	82,2
5	Euro 3,4	Euro 0,1	15.12.22		A0RHE2	DE000A0RHE28	W-D-F-WARB.-D-F.SMALL&MIDC.DTL	1	226,88 G	226,88G-6,76G-6,65G-6,41G-6,75G-6,63G-6,63G-6,26G-5,73G-5,91G-6,33G-6,92G-7,11G-7,24G-7,32G-7,22G	246,83	219,17
10	Euro 0,5	Euro 0,3	08.12.21		847819	DE0008478199	GWP-Fonds	1	108,18 G	108,2G-8,3G-8,33G-8,31G-8,43G-8,39G-8,39G-8,39G-8,2G-8,24G-8,28G-8,13G-8,16G-8,19G-8,19G-8,22G	109,41	103,95
7	Euro 0,2	Euro 0,06	30.09.22		678026	DE0006780265	WARBURG INV.RESP.-Eur.Equities	1	49,54 G	49,62G-9,71G-9,69G-9,67G-9,76G-9,74G-9,69G-9,62G-9,53G-9,59G-9,65G-9,88G-9,92G-9,92G-9,92G-9,9G	51,55	46,54

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,1	Euro 0,1	06.12.22		678038	DE0006780380	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH G&W - TREND ALLOCATION - FONDS	1	151,41 G	152,09G-1,9G-1,97G-1,87G-2,1G-2,03G-2,04G-2,07G-1,82G-2,05G-2,33G-1,52G-1,7G-1,65G-1,71G-1,56G	155,01	143,65
9					554716	DE0005547160	Advisor Global	1	108,63 G	108,51G-8,57G-8,61G-8,56G-8,58G-8,62G-8,64G-8,66G-8,58G-8,72G-9G-9,82G-9,95G-9,95G-10,06G-9,87G	110,06	101,25
10	Euro 0,35	Euro 0,35	06.12.22		976528	DE0009765289	G&W - ORDO - STIFTUNGSFONDS	1	17,74 G	17,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G	18,13	17,64
10					976530	DE0009765305	WARBURG-MULTI-ASSET-SELECT	1	73,67 G	73,71G-3,78G-3,71G-3,69G-3,73G-3,76G-3,76G-3,71G-3,71G-3,73G-3,81G-4,24G-4,13G-4,13G-4,13G-4,13G	74,73	71,46
7					976537	DE0009765370	Warb.Class.Vermögensmanage.Fds	1	22,1 G	22,11G-2,11G-2,13G-2,13G-2,15G-2,13G-2,13G-2,11G-2,09G-2,09G-2,12G-2,2G-2,21G-2,2G-2,21G-2,21G	22,37	20,99
7					976539	DE0009765396	WARBURG-DEFENSIV-FONDS	1	26,9 G	26,91G-6,92G-6,91G-6,91G-6,92G-6,92G-6,92G-6,91G-6,91G-6,9G-6,91G-6,97G-6,97G-6,98G-6,97G-6,97G	27,16	26,47
7	Euro 0,15	Euro 0,05	07.10.20		976544	DE0009765446	G&W - Aktien Deutschl.Trendfds	1	38,76 G	38,839G-9,06G-9,072G-9,074G-9,167G-9,156G-9,156G-9,059G-8,977G-9,006G-9,074G-9,379G-9,393G-9,429G-9,463G-9,445G	40,93	37,46
10					978473	DE0009784736	WARBURG Global Fixed Income	1	42,05 G	42,06G-2,06G-2,07G-2,06G-2,06G-2,07G-2,07G-2,07G-2,06G-2,07G-2,07G-2,22G-2,23G-2,23G-2,23G-2,23G	42,23	40,96
7	Euro 5,75	Euro 4,65	18.10.22		A1J2U9	LU0810317205	Waystone Management Co. (Lux) S.A. Bellevue Fds (Lux)-BB Entr.Eu.	1	170,08 G	170,32G-0,75G-0,5G-0,5G-0,85G-0,76G-0,68G-0,9G-0,54G-0,81G-0,99G-1,27G-1,54G-1,54G-1,54G-1,54G	177,36	159,29
7					A0X9SW	LU0437409112	Bellevue Fds (Lux)-BB Afr.Opp.	1	105,24 G	105,23G-5,74G-5,84G-5,77G-5,53G-5,02G-5,27G-5,59G-5,27G-5,23G-5,25G-4,9G-4,86G-4,82G-4,78G-4,78G	119,78	104,54
7					A0X8YU	LU0415392249	Bellevue Fds (L)-BB Ad.Biotech	1	641,33 G	641,19G-1,35G-2,96G-2,08G-2,24G-1,66G-0,89G-3,8G-0,14G-36,94G-9,93G-40,27G-39,76G-9,18G-7,11G-7,3G	682,38	595,46
7					A0RPSJ	LU0415391860	Bellevue Fds (Lux)-BB Entr.Eu.	1	396,98 G	397,41G-8,04G-8,22G-8,04G-8,67G-7,96G-8,17G-7,87G-6,79G-6,92G-7,89G-8,54G-8,94G-8,8G-8,72G-8,72G	412,14	370,86
7					A0RPSP	LU0415392322	Bellevue Fds (L)-BB Ad.Biotech	1	484,01 G	479,77G-80,44G-1,07G-1,22G-0,73G-79,58G-9,24G-80,24G-79,9G-8G-8,78G-9,37G-9,26G-8,66G-7G-6,94G	510,72	449,32
7					A0RP3D	LU0433847240	Bellevue Fds (Lux)-BB Afr.Opp.	1	146,02 G	146,02G-6,08G-6,19G-6,27G-6,46G-5,83G-6,18G-6,75G-6,41G-6,33G-5,93G-5,87G-5,82G-5,77G-5,71G-5,71G	166,28	145,31
1					A0RNJ6	LU0424370004	Man Umbrella-Man AHL Trend Al.	1	144,78 G	145,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-3,48G-3,48G-3,48G-3,48G	152,35	135,38
7					A0RP23	LU0415391431	Bellev.Fds(L)-BB Ad.Medt.&Ser.	1	640,57 G	640,67G-34,8G-4,9G-4,64G-4,68G-4,88G-4,88G-44,01G-3,68G-7,2G-2,32G-6,1G-7,86G-5,97G-5,74G-5,91G	671,31	586,72
1					A0F5MH	LU0226794815	Baloise Fd Inv.-BFI Equ.Fd EO	1	261,64 G	261,64G-1,51G-1,69G-1,68G-1,5G-1,65G-1,5G-1,46G-1,05G-0,36G-0,62G-1,22G-1,65G-1,69G-1,86G-1,38G	276,09	250,78
4	Euro 0,75	Euro 0,75	08.07.22		980142	DE0009801423	WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect	1	44,6 G	44,51G-4,555G-4,555G-4,555G-4,555G-4,555G-4,555G	45,76	42
1					A1403C	IE00BYQCZX56	WisdomTree Management Ltd. WisdomTree Europe Equity U.ETF	1	21,74 G	21,645G-1,81G-1,805G-1,845G-1,85G-1,82G-1,735G-1,705G-1,74G-1,8G-1,805G-1,82G-1,83G-1,8G	22,74	19,23
1					A1403D	IE00BYQCZJ13	WisdomTree Japan Equity UC.ETF	1	22,67 G	22,64G-3,085G-3,06G-3,105G-3,095G-3,095G-3,085G-3,03G-3,06G-3,07G-2,99G-3,025G-3,025G-3,005G	23,31	19,13

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1403E	IE00BYQCZN58	WisdomTree Management Ltd. WisdomTree Japan Equity UC.ETF	1	21,1 G	21,03G-1,335G-1,32G-1,335G-1,335G-1,34G-1,335G-1,34G-1,345G-1,35G-1,315G-1,345G-1,345G-1,345G	21,41	18,99
1	£ 0,23	£ 0,34	07.07.22		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	16,42 G	16,73G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G	17,1	13,27
1	US\$ 0,82	US\$ 1,15	07.07.22		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	12,36 G	12,348G-2,334G-2,342G-2,32G-2,334G-2,342G-2,35G-2,326G-2,346G-2,396G-2,384G-2,426G-2,41G-2,426G	12,62	11,85
1	US\$ 0,64	US\$ 0,78	07.07.22		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	16,46 G	16,454G-6,454G-6,456G-6,544G-6,454G-6,464G-6,548G-6,548G-6,472G-6,508G-6,492G-6,516G-6,496G-6,516G	16,7	15,57
1	Euro 0,57	Euro 0,6	07.07.22		A12HUT	IE00BQZJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	11,74 G	11,724G-1,764G-1,8G-1,794G-1,8G-1,786G-1,788G-1,782G-1,782G-1,828G-1,822G-1,83G-1,828G-1,818G	12,37	11,11
1	Euro 0,51	Euro 0,83	07.07.22		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	17,4 G	17,328G-7,414G-7,408G-7,42G-7,444G-7,43G-7,42G-7,402G-7,406G-7,458G-7,444G-7,444G-7,45G-7,438G	18,87	16,84
1	US\$ 0,71	US\$ 0,21	06.04.23		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	19,14 G	19,138G-9,228G-9,258G-9,236G-9,226G-9,204G-9,216G-9,164G-9,07G-9,142G-9,064G-9,076G-9,066G-9,058G	22,5	18,67
1	£ 0,25	£ 0,24	07.07.22		A14YTZ	IE00BYPGTJ26	WisdomTree UK Eq.Inc.UCITS ETF	1	4,74 G	4,73G-4,76G-4,77G-4,77G-4,78G-4,78G-4,77G-4,79G	5,03	4,5
1	US\$ 0,36	US\$ 0,5	07.07.22		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	21,52 G	21,625G-1,83G-1,835G-1,83G-1,815G-1,815G-1,82G-1,735G-1,72G-1,71G-1,675G-1,71G-1,705G-1,71G	21,99	18,1
1	US\$ 0,32	US\$ 0,48	07.07.22		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	21,15 G	21,14G-1,23G-1,24G-1,25G-1,225G-1,17G-1,14G-1,075G-1,075G-1,115G-1,07G-1,085G-1,08G-1,065G	21,8	18,6
1					A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	12,91 G	12,912G-2,94G-2,97G-2,944G-2,962G-2,94G-2,974G-2,938G-2,942G-2,998G-2,958G-2,958G-2,958G	14,6	12,53
1	US\$ 5,45	US\$ 5,09	07.07.22		A2JKH4	IE00BZ0XVF52	WisdomTree AT1 CoCo Bd UC.ETF	1	70,05 G	70,044G-0,342G-0,324G-0,262G-0,21G-0,142G-0,304G-0,268G-0,248G-0,272G-0,272G-0,272G-0,272G	81,2	56
1	Euro 0,17	Euro 0,33	07.07.22		A2JKH6	IE00BD49R912	WisdomTree EO Agg.Bd En.Y.U.E.	1	43,86 G	43,681G-3,957G-3,918G-3,933G-3,955G-3,978G-3,966G-4,056G-4,093G-4,093G-3,95G-3,95G-3,95G	44,94	42,36
1					A2JKH7	IE00BD49RB39	WisdomTree EO Agg.Bd En.Y.U.E.	1	45,38 G	45,379G-5,445G-5,403G-5,425G-5,446G-5,479G-5,471G-5,559G-5,592G-5,588G-5,459G-5,459G-5,459G	46,48	43,38
1	Euro 0,46	Euro 0,36	07.07.22		A2JKH8	IE00BD49RJ15	WisdomTree EO Gov.Bd En.Y.U.E.	1	43,79 G	43,616G-3,879G-3,841G-3,859G-3,889G-3,917G-3,923G-4,015G-4,057G-4,063G-3,868G-3,891G-3,894G-3,887G	45,13	41,98
1					A2JKH9	IE00BD49RK20	WisdomTree EO Gov.Bd En.Y.U.E.	1	45,55 G	45,458G-5,639G-5,603G-5,625G-5,661G-5,691G-5,693G-5,799G-5,823G-5,831G-5,654G-5,681G-5,684G-5,671G	46,94	43,45
1	Euro 5,58	Euro 5,36	07.07.22		A2JQ0E	IE00BFNNN236	WisdomTree AT1 CoCo Bd UC.ETF	1	75,48 G	75,482G-5,86G-5,852G-5,886G-5,894G-6,282G-6,282G-6,282G-6,282G-5,922G-5,922G-5,922G-5,922G	88,42	65,25
1					A2JQ0F	IE00BG88WG77	WisdomTree Enh.Comm.UCITS ETF	1	11,59 G	11,584G-1,65G-1,666G-1,66G-1,692G-1,688G-1,666G-1,672G-1,694G-1,758G-1,722G-1,722G-1,722G-1,722G	13,06	11,51
1					A2N7KX	IE00BDVPNG13	WisdomTree Artif.Intel..U.ETF	1	49,3 G	48,975G-9,005G-9,17G-9,185G-9,14G-9,11G-9,005G-9,01G-9,02G-9,59G-9,43G-9,555G-9,605G-9,48G	50,03	37,25
1					A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	30,49 G	30,47G-0,67G-0,59G-0,645G-0,63G-0,595G-0,56G-0,505G-0,475G-0,53G-0,445G-0,465G-0,47G-0,445G	31,04	28,69
1					A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	22,76 G	22,8G-2,875G-2,825G-2,87G-2,865G-2,84G-2,75G-2,73G-2,755G-2,825G-2,835G-2,845G-2,85G-2,82G	23,48	20,11

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2AGPV	IE00BZ56RG20	WisdomTree Management Ltd. WisdomTree US Qual.Div.Gr.U.E.	1	33,17 G	33,21G-3,295G-3,305G-3,275G-3,25G-3,235G-3,225G-3,165G-3,1G-3,165G-3,095G-3,125G-3,125G-3,095G	33,57	31
1					A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	19,5 G	19,324G-9,62G-9,63G-9,63G-9,65G-9,68G-9,64G-9,62G-9,58G-9,67G	22,41	19,09
1					A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	16,28 G	16,38G-6,42G-6,43G-6,41G-6,42G-6,38G-6,4G-6,47G	17,25	15,51
1					A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	17,38 G	17,276G-7,402G-7,392G-7,41G-7,428G-7,412G-7,412G-7,378G-7,39G-7,444G-7,436G-7,442G-7,446G-7,43G	18,64	16,74
1					A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	20,15 G	20,115G-0,075G-0,07G-0,045G-0,045G-0,055G-0,125G-0,125G-0,1G-0,165G-0,15G-0,18G-0,15G-0,18G	20,53	18,94
1					A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	21,95 G	21,88G-1,965G-2,05G-2,025G-2,015G-1,99G-2G-1,945G-1,825G-1,92G-1,865G-1,88G-1,86G-1,85G	25,53	21,37
1					A2AS6C	IE00BD6RZW23	WisdomTree US Eq.Inc.UCITS ETF	1	18,4 G	18,284G-8,394G-8,448G-8,464G-8,472G-8,474G-8,452G-8,416G-8,354G-8,45G-8,468G-8,474G-8,466G-8,448G	21,81	18,28
1					A3C5TX	IE000MO2MB07	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	17,83 G	17,768G-7,868G-7,976G-8,024G-8,036G-7,952G-7,998G-7,998G-7,896G-7,946G-7,808G-7,836G-7,814G-7,79G	20,25	17,3
1		US\$ 0,29	07.07.22		A3C6JU	IE000X9TLGN8	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	17,58 G	17,576G-7,692G-7,724G-7,726G-7,7G-7,7G-7,688G-7,666G-7,632G-7,696G-7,554G-7,586G-7,564G-7,536G	19,99	16,96
1					A2QPTX	IE00BM9TSP27	WsdmTr.EmMkts ex-St.-Ow.Ent.S.	1	17,05 G	17,036G-7,078G-7,078G-7,064G-7,062G-7,06G-7,078G-7,07G-7,108G-7,206G-7,196G-7,218G-7,202G-7,216G	18,66	16,26
1					A2QSKH	IE00BKY4W127	WisdomTree ICAV-Broad Comm.ETF	1	9,55 G	9,54G-9,576G-9,59G-9,57G-9,582G-9,581G-9,588G-9,546G-9,565G-9,619G-9,568G-9,587G-9,557G-9,557G	10,9	9,39
1					A2QGAH	IE00BLPK3577	Wisdom.ICAV-Cybersecurity ETF	1	18,17 G	18,108G-7,972G-7,972G-7,972G-7,966G-7,918G-7,936G-7,956G-7,882G-8,02G-7,988G-8,016G-8,02G-7,974G	18,24	13,34
1					A2QGBX	IE00BMXWRM76	WisdomTree-Eur.Union Bd	1	70,92 G	70,684G-1,044G-1,008G-1,05G-1,068G-1,068G-1,062G-1,286G-1,368G-1,298G-1,056G-1,056G-1,056G-1,056G	73,59	67,81
1					A2PUJK	IE00BKLF1R75	WisdomTree Battery Soluti.U.E.	1	34,19 G	34,325G-4,315G-4,405G-4,39G-4,395G-4,315G-4,375G-4,275G-4,28G-4,47G-4,49G-4,505G-4,51G-4,52G	39,52	33,4
1					A2PQVE	IE00BJGWQN72	WisdomTree Cloud Comp.UCITSETF	1	27,5 G	27,62G-7,56G-7,515G-7,585G-7,58G-7,51G-7,47G-7,475G-7,385G-7,68G-7,785G-7,795G-7,835G-7,71G	28,75	21,92
1	£ 0,22	£ 0,33	07.07.22		A143HZ	IE00BYQCZQ89	WisdomTree Europe Equity U.ETF	1	15,07 G	15,114G-5,33G-5,33G-5,35G-5,34G-5,33G-5,29G-5,26G-5,28G-5,32G-5,284G-5,292G-5,296G-5,28G	15,74	14,96
1	US\$ 0,59	US\$ 0,7	07.07.22		A2AG1D	IE00BZ56RN96	WisdomTree Gl.Qual.Div.Gr.U.E.	1	26,89 G	26,66G-6,995G-6,995G-7,03G-6,995G-6,995G-6,88G-6,84G-6,845G-6,865G-6,855G-6,88G-6,88G-6,855G	27,39	25,27
1					A3DJ99	IE000940RNE6	WisdomTree ICAV-Blockchain ETF	1	16,96 G	17,426G-7,32G-7,266G-7,234G-7,254G-7,304G-7,192G-7,208G-7,426G-7,494G-7,488G-7,55G-7,668G-7,606G	21,81	12,52
1					A3DGND	IE000LG4J7E7	WisdomTr.WT.Recycling Decarb.	1	18,3 G	18,29G-8,236G-8,344G-8,388G-8,348G-8,3G-8,336G-8,336G-8,258G-8,41G-8,434G-8,452G-8,468G-8,446G	20,85	17,7
1					A3CNQ1	IE00BDVPNV63	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	9,94 G	9,94G-10,014G-0,004G-0,01G-0,03G-0,008G-9,884G-9,979G-10,004G-0,098G-0,04G-0,04G-0,04G-0,04G	11,69	9,88
1					A3CY21	IE000O8KMPM1	Wisd.Tr.Issuer-BioRevolut.ETF	1	16,63 G	16,576G-7,026G-7,096G-7,138G-7,14G-7,062G-7,116G-7,116G-6,988G-7,16G-6,856G-6,876G-6,894G-6,868G	18,35	16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023		Höchst- Preis seit 02.01.2023	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
1					A3CZJN	IE00BDVPNS35	WisdomTree Management Ltd. E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	9,86 G	9,863G-9,877G-9,879G-9,863G-9,871G-9,843G-9,849G-9,819G-9,826G-9,908G-9,888G-9,888G-9,888G	11,32	9,81	
1					A3D10A	IE0007M3MLF3	WisdomTree GI.Qual.Div.Gr.U.E.	1	15,54 G	15,562G-5,56G-5,568G-5,582G-5,582G-5,58G-5,546G-5,536G-5,554G-5,58G-5,61G-5,596G-5,61G-5,624G	15,88	14,89	
1					A3DP9Y	IE000TB3YTV4	WisdomTree GI Auto.Innova.U.E.	1	25,66 G	25,735G-5,595G-5,655G-5,665G-5,8G-5,63G-5,745G-5,745G-5,6G-5,695G-5,66G-5,665G-5,68G-5,68G	27,16	23,6	
3	Euro 1,27	Euro 1,21	10.08.22		A1CUAY	DE000A1CUAY0	WohnSelect Kapitalverwaltungsgesellschaft mbH WERTGRUND WohnSelect D	1	99,5 G	99,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G	104,7	97	

Bekanntmachungen

Namensänderungen

WKN LYX0VT ISIN LU1407887162 Extag 01.06.2023

Alter Name:

Multi Units Luxembourg SICAV -

Lyxor US Treasury 1-3Y (DR) UCITSETF

Neuer Name:

Multi Units Luxembourg SICAV -

Amundi US Treasury Bond 1-3Y

Düsseldorf, den 01.06.2023

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
25.05.23		A2QMAM	IE00BMYDMD58	LGIM Managers (Europe) Limited	L&G ETF-ESG Green Bd, Reg. Shs EUR Dis. oN						
31.05.23		847627	DE0008476276	Allianz Global Investors GmbH	Allianz Geldmarktfonds Spezial Inhaber-Anteile A (EUR)						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3CLTH	IE00BKY81B71	HSBC Investment Funds [Luxemburg] S.A.	HSBC Bloomb.EUR Sus.Co.Bd UETF Reg. Shs EUR Acc. oN	01.06.23 09:09	b.a.w.	analog Referenzbörsen
A3CLTJ	IE00BKY81627	HSBC Investment Funds [Luxemburg] S.A.	HSBC Bloomb.USD Sus.Co.Bd UETF Reg. Shs USD Acc. oN	01.06.23 09:09	b.a.w.	analog Heimatmarkt
A2QP8D	LU2300295396	Amundi Luxembourg S.A.	Am.Idx Sol.Amu.iCPR EUR C.CPP Act. Nom. EUR Acc. oN	01.06.23 08:05	01.06.23 22:00	Delisting
A2P22R	LU2153616169	Amundi Luxembourg S.A.	AIS-Amundi US TREAS.7-10 UE DR Act. Nom.ETFH EUR Acc. o	01.06.23 08:05	01.06.23 22:00	Delisting
847627	DE0008476276	Allianz Global Investors GmbH	Allianz Geldmarktfonds Spezial Inhaber-Anteile A (EUR)	31.05.23 08:48	31.05.23 22:00	Delisting
A0ETJD	FR0010149203	Carmignac Gestion S.A.	Carmignac Profil Reactif 50 Act.au Port.A EUR acc o.N.	26.05.23 15:59	b.a.w.	analog Heimatmarkt
A2ANVR	LU1446552496	Ossiam	OSS.GI.Multi-Ass. Risk-Control Nam.-Ant. UCITS ETF 1C EUR o.N.	26.05.23 08:27	b.a.w.	analog Heimatmarkt
A1H7X0	LU0592698954	Carmignac Gestion Luxembourg S.A.	Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N.	22.05.23 16:39	b.a.w.	Russland-Sanktion
972147	LU0033049577	UBS Fund Management [Luxemburg] S.A.	UBS (Lux) Bd Fd - EUR Flexible Namens-Anteile P Dist. o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
577941	LU0113257694	Schroder Investment Management [Europe] S.A.	Schroder ISF Euro Corp.Bond Namensanteile A Acc o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
934154	LU0107768300	Schroder Investment Management [Europe] S.A.	Schroder ISF-Inflation Plus Namensanteile A Dis EUR AV oN	22.05.23 08:00	b.a.w.	Russland-Sanktion!
934157	LU0107768052	Schroder Investment Management [Europe] S.A.	Schroder ISF-Inflation Plus Namensanteile A Acc EUR o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
933539	LU0106831901	BlackRock (Luxembourg) S.A.	BGF - World Financials Fund Act. Nom. Classe A2 o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
934158	LU0107768136	Schroder Investment Management [Europe] S.A.	Schroder ISF-Inflation Plus Namensanteile B Acc EUR o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
933360	LU0106253437	Schroder Investment Management [Europe] S.A.	Schroder ISF Em.Mkts Dbt Ab.R. Namensanteile C Acc o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
933358	LU0106253197	Schroder Investment Management [Europe] S.A.	Schroder ISF Em.Mkts Dbt Ab.R. Namensanteile A Acc o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
632995	LU0122376428	BlackRock (Luxembourg) S.A.	BGF - World Energy Fund Act. Nom. Classe A 2 o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
256777	LU0177592218	Schroder Investment Management [Europe] S.A.	Schroder ISF Em.Mkts Dbt Ab.R. Namensant. A Acc EUR Hdg o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0BMA5	LU0171301533	BlackRock (Luxembourg) S.A.	BGF - World Energy Fund Act. Nom. Classe A 2 EUR o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0EAD3	LU0215159145	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Fid.Targ.2030(EO) Reg.Shares A-EO(Glob.Cert.)o.N	22.05.23 08:00	b.a.w.	Russland-Sanktion!
926229	LU0107944042	Hauck & Aufhäuser Fund Services S.A.	LOYS - LOYS Global Inhaber-Anteile P o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0J23B	LU0256567925	IPConcept [Luxemburg] S.A.	StarCapital FCP-Multi Income Inhaber-Anteile A EUR o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
DWS0R4	LU0360863863	DWS Investment S.A.	ARERO - Der Weltfonds Inhaber-Anteile o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0EAD2	LU0215158840	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Fid.Targ.2025(EO) Reg.Shares A-EO(Glob.Cert.)o.N	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0BL2N	LU0171304719	BlackRock (Luxembourg) S.A.	BGF - World Financials Fund Act. Nom. Classe A2 EUR o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
934159	LU0107768219	Schroder Investment Management [Europe] S.A.	Schroder ISF-Inflation Plus Namensanteile C Acc EUR o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
DWS0B1	LU0273159177	DWS Investment S.A.	DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LC o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0DN29	LU0208289198	LRI Invest S.A.	Warburg Value Fund Inhaber-Anteile A o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0F5AP	LU0225284248	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Equity Yield Namensanteile A Acc o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0ESBL	LU0219418836	MFS Investment Management Company (Lux) S.a.r.l.	MFS Mer.-Global Total Return Reg. Shares Cl. A1 EO o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0M9SA	LU0326422176	BlackRock (Luxembourg) S.A.	BGF - World Energy Fund Act. Nom. Cla.A 2 EUR Hed.o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0Q9CB	LU0386792104	LRI Invest S.A.	DKO-Renten Spezial Inhaber-Anteile T o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
577943	LU0113258742	Schroder Investment Management [Europe] S.A.	Schroder ISF Euro Corp.Bond Namensanteile C Acc o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
787208	LU0115773425	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-GI Technology Fd Reg.Shares E (Glob.Cert.) o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!

Geschäftsführung der Börse Düsseldorf
01.06.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0NGW1	LU0346389348	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-GI Technology Fd Reg.Shares Y Acc. EUR o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0RK4D	LU0404220724	JPMorgan Asset Management [Europe] S.à.r.l.	JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
DWS0TP	LU0363470401	DWS Investment S.A.	DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LD o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
DWS0B4	LU0273165570	DWS Investment S.A.	DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile USD LC o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0DN3A	LU0208289271	LRI Invest S.A.	Warburg Value Fund Inhaber-Anteile B o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0YC40	LU0459992896	Jupiter Asset Management International S.A.	Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A1J5UZ	LU0840466477	JPMorgan Asset Management [Europe] S.à.r.l.	JPM Inv.Fds-Global Income Fund Actions Nom. A (dist) EUR o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A14QCB	LU1163533778	Carmignac Gestion Luxembourg S.A.	Carmignac Portf.-Patrimoine Nam.-Ant.Inc.F EUR o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A2AL9A	LU1431864237	FIL Investment Management [Luxembourg] S.A.	Fidelity-GI Multi Asset Dynam. Reg.Shs A Acc.EUR(USD hgdg) oN	22.05.23 08:00	b.a.w.	Russland-Sanktion!
DWS26Y	LU2114851830	DWS Investment S.A.	ARERO Der Weltfonds - ESG Inhaber-Anteile LC o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
974320	LU0049527079	Credit Suisse Fund Management S.A.	CS I.F.14-CSL Swiss Franc Bd. Nam.-An. B o.N.	19.05.23 14:59	b.a.w.	Rücknahme der Abwicklungserklärung
626660	IE0030016350	Baring International Fund Managers [Ireland] Ltd.	Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N.	16.05.23 14:33	b.a.w.	Analog Handhabung an anderen inländischen Börsen
921800	LU0099574567	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-GI Technology Fd Reg.Shares A (Glob.Cert.) o.N.	16.05.23 12:18	b.a.w.	analog Heimatmarkt
975748	DE0009757484	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	MEAG EuroFlex Inhaber-Anteile	10.05.23 10:54	b.a.w.	Russland-Sanktion
A0NE9G	LI0034492384	IFM Independent Fund Management AG	PI Global Value Fund Inhaber-Anteile EUR-P o.N.	10.05.23 10:54	b.a.w.	Russland-Sanktion
941119	LU0114722902	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-GI Industrials Fd Reg.Shares A (Glob.Cert.) o.N.	10.05.23 10:43	b.a.w.	analog Heimatmarkt
A2QMAM	IE00BMYDMD58	LGIM Managers (Europe) Limited	L&G ETF-ESG Green Bd Reg. Shs EUR Dis. oN	10.05.23 10:00	25.05.23 22:00	analog Heimatmarkt
A0NGW4	LU0346389934	FIL Investment Management [Luxembourg] S.A.	Fidelity-Eur.Mul.Asset Income Reg. Shares Y Acc. EUR o.N.	09.05.23 08:48	b.a.w.	analog Heimatmarkt
A0LF0A	LU0261950553	FIL Investment Management [Luxembourg] S.A.	Fidelity-Eur.Mul.Asset Income Reg. Shares A Acc. EUR o.N.	09.05.23 08:48	b.a.w.	analog Heimatmarkt
A0MMKS	LU0283900842	FIL Investment Management [Luxembourg] S.A.	Fidelity-Eur.Mul.Asset Income Reg. Shares E Acc. EUR o.N.	09.05.23 08:48	b.a.w.	analog Heimatmarkt
A0LE0P	LU0267387503	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-GI M.Ass.Tac.Mod. Reg. Shares A EUR o.N.	09.05.23 08:42	b.a.w.	Trading ban - indirect sanctions
988149	LU0084617165	Robeco Institutional Asset Management B.V.	Robeco Asia-Pacific Equities Act. Nom. Class D (EUR) o.N.	05.05.23 09:30	b.a.w.	Russland Sanktionen
973269	LU0048584097	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-GI Thema.Oportu. Reg.Shares A (Glob.Cert.) o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
973267	LU0048575426	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Emerg. Mkts. Fd. Reg.Shares A (Glob.Cert.) o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
973010	LU0047713382	BlackRock (Luxembourg) S.A.	BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
971658	LU0029874905	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (Ydis.) o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
972996	LU0047906267	Universal-Investment-Luxembourg S.A.	GI.Adv.Fds-Emerg.Mkts High V. Actions Nominatives A o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0CATR	LU0187076913	Robeco Institutional Asset Management B.V.	Robeco Emerging Markets Equit. Act. Nom. Class D EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
989470	LU0051128931	Goldman Sachs Asset Management B.V.	GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
989049	LU0051128774	Goldman Sachs Asset Management B.V.	GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0F6YZ	LU0229945570	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A (acc.) o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!

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Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0F6Y4	LU0229946628	Franklin Templeton International Services S.àr.l.	Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A (acc.) EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
973114	LU0049853897	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Markets Namensanteile A Dis AV o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0B9KD	LU0188151921	Franklin Templeton International Services S.àr.l.	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant. N (acc.)(EUR) o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0BMAK	LU0171275786	BlackRock (Luxembourg) S.A.	BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0MR02	LU0300631982	Goldman Sachs Asset Management B.V.	GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0BK3L	IE0033535182	Comgest Asset Management International Ltd.	Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (ACC) o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0M0KB	LU0318933057	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC A(per)(acc)EUR oN	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0RPE4	LU0431992006	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan Fds-Emer.Mrkt Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0J21X	LU0251129895	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Gl Thema.Opportu. Reg.Shs A Acc.EUR (Gl.C.) o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0MNPW	LU0279459456	Schroder Investment Management [Europe] S.A.	Schroder ISF Gl Emerg.Mkts Op. Namensanteile A Acc. EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0NDKJ	LU0329355670	Robeco Institutional Asset Management B.V.	R.C.G.-Rob.QI Em.Mkts Act.Equ. Act. Nom. Class D EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0B6MU	LU0188499254	Pictet Asset Management [Europe] S.A.	Pictet-Emerging Markets Index Namens-Anteile P USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0MZL7	LU0307839646	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Dis. EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0MZK0	LU0316493401	Franklin Templeton International Services S.àr.l.	Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A(acc.)EUR-H1 o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0LEGM	LU0269904917	Schroder Investment Management [Europe] S.A.	Schroder ISF Gl Emerg.Mkts Op. Namensanteile A Acc. USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0M0KE	LU0318933305	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0LFZ9	LU0261950470	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Acc. USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0HL3Q	LU0231479394	Aberdeen Standard Investments Luxembourg S.A.	AS SICAV I - Emg.Mkts Eq.Fd Actions Nom. A AInc USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0HL3S	LU0231456343	Aberdeen Standard Investments Luxembourg S.A.	AS SICAV I - Emg.Mkts Eq.Fd Actions Nom. A Acc GBP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A1JPPP	LU0582533245	Robeco Institutional Asset Management B.V.	Robeco C.G.Fds-R.QI.Em.Con.Eq. Actions Nominatives D EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A1JAXC	LU0626262082	Franklin Templeton International Services S.àr.l.	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant.A(acc.)EUR-H1 o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0F6Y5	LU0229946891	Franklin Templeton International Services S.àr.l.	Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. N (acc.) EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0F4XF	LU0219423836	MFS Investment Management Company (Lux) S.a.r.l.	MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A1C5UV	LU0498181733	Aberdeen Standard Investments Luxembourg S.A.	AS SICAV I - Emg.Mkts Eq.Fd Actions Nom. A Acc EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A1JHTM	LU0602539867	Nordea Investment Funds S.A.	Nordea 1-Emerging Stars Equity Actions Nom. BP-EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
847808	DE0008478082	Oddo BHF Asset Management GmbH	ODDO BHF Green Bond Inhaber-Anteile CR-EUR	28.04.23 11:35	b.a.w.	Analog Handhabung an anderen inlaendischen Boersen
847925	DE0008479254	Deka Investment GmbH	EuroRent-EM-INVEST Inhaber-Anteile	28.04.23 11:35	b.a.w.	Analog Handhabung an anderen inlaendischen Boersen
848068	DE0008480682	LBBW Asset Management Investmentgesellschaft mbH	LBBW Renten Short Term Nachha. Inhaber-Anteile R	28.04.23 11:35	b.a.w.	Analog Handhabung an anderen inlaendischen Boersen
971242	LU0065085960	LRI Invest S.A.	DKO-Renten EUR Inhaber-Anteile o.N.	25.04.23 11:18	b.a.w.	Russland-Sanktion
977973	DE0009779736	Amundi Deutschland GmbH	Amundi Top World Inhaber-Anteile	25.04.23 10:46	b.a.w.	Russland-Sanktionen

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Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
986392	LU0069451390	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Gl Thema.Opportu. Reg.Shs A-Euro-(Glob.Cert.)oN	25.04.23 10:46	b.a.w.	Russland-Sanktionen
979086	DE0009790865	Universal-Investment-Gesellschaft mbH	FIVV-MIC-Mandat-Offensiv Inhaber-Anteile	25.04.23 10:46	b.a.w.	Russland-Sanktion
978627	DE0009786277	Deka Investment GmbH	Deka-EuropaPotential CF Inhaber-Anteile	25.04.23 10:46	b.a.w.	Russland-Sanktion
A2AQ95	DE000A2AQ952	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	SOLIT Wertefonds Inhaber-Anteile R	25.04.23 10:46	b.a.w.	Russland-Sanktion
978628	DE0009786285	Deka Investment GmbH	Deka-EuropaPotential TF Inhaber-Anteile	25.04.23 10:40	b.a.w.	Russland-Sanktion
A0M1ZM	IE00B240WN62	Comgest Asset Management International Ltd.	Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N.	24.04.23 15:18	b.a.w.	Russland-Sanktion
A0JJ5C	IE00B11XZH66	Comgest Asset Management International Ltd.	Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (dis.) o.N.	24.04.23 15:18	b.a.w.	Russland-Sanktion
805785	LU0137341789	IPConcept [Luxemburg] S.A.	StarCapital FCP-Dynamic Bonds Inhaber-Anteile A-EUR o.N.	24.04.23 15:04	b.a.w.	Analog Handhabung an anderen inlaendischen Boersen
987399	LU0080751232	FIL Investment Management [Luxembourg] S.A.	Fidelity-Gl Multi Asset Dynam. Reg.Shares A (Glob.Cert.) o.N.	19.04.23 17:43	b.a.w.	Analog Heimatboerse
785342	LU0128522744	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (acc.) o.N.	19.04.23 17:43	b.a.w.	Analog Heimatboerse
663659	DE0006636590	Universal-Investment-Gesellschaft mbH	PSM Growth UI Inhaber-Anteile	19.04.23 17:43	b.a.w.	Analog Heimatboerse
A0DPX3	FR0010149302	Carmignac Gestion S.A.	Carmignac Emergents FCP Act.au Port.A EUR acc o.N.	19.04.23 17:43	b.a.w.	analog Frankfurt /EU-Sanctionen
769088	LU0132412106	Aberdeen Standard Investments Luxembourg S.A.	AS SICAV I - Emg.Mkts Eq.Fd Actions Nom. A Acc USD o.N.	19.04.23 17:43	b.a.w.	Analog Heimatboerse
A0PGS3	FR0010306142	Carmignac Gestion S.A.	Carmignac Patrimoine FCP Act.au Port.E EUR acc o.N.	19.04.23 17:43	b.a.w.	Analog Heimatboerse
972513	LU0078040838	Credit Suisse Fund Management S.A.	CS Inv.12-CSL P.F.Balanced CHF Nam.-An. B o.N.	19.04.23 17:43	b.a.w.	Analog Heimatboerse
A1J0V1	FR0011269588	Carmignac Gestion S.A.	Carmignac Patrimoine FCP Act.au Port.A EUR Y dis o.N.	19.04.23 17:43	b.a.w.	Analog Heimatboerse
986932	LU0075056555	BlackRock (Luxembourg) S.A.	BGF - World Mining Fund Act. Nom. Classe A 2 o.N.	17.04.23 10:58	b.a.w.	Analog Heimatboerse
577954	FR0000292278	Comgest S.A.	Magellan SICAV Actions C (EUR) o.N.	17.04.23 10:58	b.a.w.	Analog Heimatboerse
A0DP51	FR0010149120	Carmignac Gestion S.A.	Carmignac Sécurité FCP Act.au Port.AW EUR acc o.N	17.04.23 10:58	b.a.w.	Analog Heimatboerse
A0DPW0	FR0010135103	Carmignac Gestion S.A.	Carmignac Patrimoine FCP Act.au Port.A EUR acc o.N.	17.04.23 10:58	b.a.w.	Analog Heimatboerse
974119	LU0055631609	BlackRock (Luxembourg) S.A.	BGF - World Gold Fund Act. Nom. A2 USD o.N.	05.04.23 14:52	b.a.w.	Analog Referenzboersen
989643	LU0056052961	Candriam Luxembourg S.A.	Candriam Equities L-Em.Markets Namens-Anteile C o.N.	05.04.23 14:52	b.a.w.	Analog Referenzboersen
989644	LU0056053001	Candriam Luxembourg S.A.	Candriam Equities L-Em.Markets Namens-Anteile C o.N.	05.04.23 14:52	b.a.w.	Analog Referenzboersen
A1J3AM	DE000A1J3AM3	Universal-Investment-Gesellschaft mbH	PI Vermögensbildungsfonds Inhaber-Anteile	05.04.23 14:52	b.a.w.	Analog Referenzboersen
A1JRP9	DE000A1JRP97	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	Rücklagenfonds Inhaber-Anteile A	05.04.23 14:52	b.a.w.	Analog Referenzboersen
973242	LU0052859252	Deka International S.A.	DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.	14.03.23 18:38	b.a.w.	Abwicklungsprobleme
A0YFQ9	DE000A0YFQ92	Universal-Investment-Gesellschaft mbH	BKC Treuhand Portfolio Inhaber-Anteile I	14.03.23 18:38	b.a.w.	Abwicklungsprobleme
A0X758	DE000A0X7582	ACATIS Investment Kapitalverwaltungsgesellschaft mbH	ACATIS Ifk Value Renten Inhaber-Anteile A	14.03.23 17:44	b.a.w.	Abwicklungsprobleme
A0MYG1	DE000A0MYG12	Universal-Investment-Gesellschaft mbH	Leonardo UI Inhaber-Anteile G	14.03.23 17:43	b.a.w.	Abwicklungsprobleme
A1CXYM	DE000A1CXYM9	Deka Investment GmbH	Weltzins-INVEST Inhaber-Anteile (P)	14.03.23 17:43	b.a.w.	Abwicklungsprobleme
973811	LU0052588471	FIL Investment Management [Luxembourg] S.A.	Fidelity-Eur.Mul.Asset Income Reg.Shares A (Glob.Cert.) o.N.	14.03.23 17:42	b.a.w.	Abwicklungsprobleme
591731	AT0000745864	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.	24.02.23 16:55	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A1W5T2	LU0974225590	IPConcept [Luxemburg] S.A.	Deutscher Mittelstandsanl.FDS Actions Nom. M EUR Dis. o.N.	19.01.23 08:31	b.a.w.	Schließung des Fonds b.a.w.
A3DUNT	IE000NVVIF88	HSBC Investment Funds [Luxemburg] S.A.	HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN	11.11.22 16:00	b.a.w.	Listing verschoben
A1WZ3Z	DE000A1WZ3Z8	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	Sauren Dynamic Absolute Return Inhaber-Anteile D	14.10.22 16:00	b.a.w.	Delisting

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
973733	LU0040769829	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926136	LU0122972895	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926187	LU0102219945	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989584	LU0094488615	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607933	LU0122971814	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607935	LU0122976888	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766536	LU0133264282	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766541	LU0133264795	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
973732	LU0050126431	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
987714	LU0083344555	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926143	LU0102220448	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
986080	LU0065004045	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989527	LU0094480398	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNN0	LU0234681749	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZP	LU0333810181	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0DK5H	LU0203365449	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNPF	LU0234572377	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HMPQ	LU0234576444	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZN	LU0333810850	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZQ	LU0333810009	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607964	LU0122978157	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNMM	LU0235260006	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNRC	LU0234570918	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)CI.Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
939870	AT0000822747	Amundi Austria GmbH	Amundi Eastern Europe Stock Inh.-Ant. (T) o.N.	28.03.22 09:33	b.a.w.	Sanktionsmaßnahme
973065	AT0000932942	Amundi Austria GmbH	Amundi Eastern Europe Stock Inh.-Ant. (A) o.N.	24.03.22 08:25	b.a.w.	Abwicklungsprobleme
A0MWZL	LU0303816028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZM	LU0303821028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZK	LU0303823156	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme

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Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A12DPU	IE00BRHZ0398	BlackRock Asset Management Ireland Ltd.	iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N.	03.03.22 12:57	b.a.w.	Settlementprobleme
A0M5JK	AT0000A07FR3	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N.	03.03.22 12:02	b.a.w.	Sanktionen
A0J3PA	LU0254982241	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	03.03.22 11:33	b.a.w.	Abwicklungsprobleme
A0J3PB	LU0254981946	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.	03.03.22 10:50	b.a.w.	Abwicklungsprobleme
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0MWZJ	LU0303816705	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
120208	LU0165074823	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M5MJ	AT0000A07FS1	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M9CL	LU0329931173	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1CZHG	LU0495011024	Danske Invest Management Co. S.A.	Danske Invest SICAV - Russia Namens-Anteile A o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1T8Z2	LU0823431720	BNP PARIBAS ASSET MANAGEMENT Luxembourg	BNP Paribas Russia Equity Act. Nom. Classic Cap o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0NDX1	GB00B0MY6Z69	BNY Mellon Fund Managers Ltd.	BNY Mellon Asian Income Fund Registered Sterling Inc.Shs oN	02.03.22 12:32	b.a.w.	Delisting
988954	IE0002787442	Mori Capital Management Ltd	Mori Umb.Fd-Mori East.European Registered Shares A o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3	LU0086828794	SEB Investment Management AB	SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805	LU0097169550	Union Investment Luxembourg S.A.	UniRenta Osteuropa Inh.-An. A o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
939855	LU0146864797	DWS Investment S.A.	DWS Russia Inhaber-Anteile LC o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933558	IE0004852103	Baring International Fund Managers [Ireland] Ltd.	Barings GI-Eastern Europe Fund Regist.Units Cl.A EUR Inc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
974527	LU0062756647	DWS Investment S.A.	DWS Osteuropa Inhaber-Anteile o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
971801	LU0011850392	BlackRock (Luxembourg) S.A.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
987144	LU0078277505	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
973821	LU0054734388	Union Investment Luxembourg S.A.	UniEM Osteuropa A Inhaber-Anteile A o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
264514	IE0032812996	Fiera Capital [IOM] Limited	Magna Umb.Fd-Magna East.Europ. Registered Shares Class C o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
602312	LU0122613903	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
795321	LU0128942959	BayernInvest Luxembourg S.A.	BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933674	LU0106824104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp

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

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Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Ampega Investment GmbH	5299004LHMISF547CM64	DE000A0DNVT1	A0DNVT	CT Welt Portfolio AMI Inhaber-Anteile CT (a)	1,09	15.06.23
Ampega Investment GmbH	5299004LHMISF547CM64	DE000A0MUQ30	A0MUQ3	Ampega Balanced 3 Inhaber-Anteile I (a)	3,95	15.06.23
Axxion S.A.	529900JZ07V7SDGUSX93	LU1035659520	A1XEEX	Arbor Invest - Spezialrenten Actions au Porteur P o.N.	1,75	12.05.23
Axxion S.A.	529900JZ07V7SDGUSX93	DE000A1JSWP1	A1JSWP	Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile A	2,17	22.05.23
BayernInvest Luxembourg S.A.	529900FCZQNSLXVWUT65	LU0128942959	795321	BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N.	0,99	17.05.23
BayernInvest Luxembourg S.A.	529900FCZQNSLXVWUT65	LU0117118041	541954	DKB Nachhaltigkeitsfonds SDG Inhaber-Anteile AL o.N.	0,27	17.05.23
BayernInvest Luxembourg S.A.	529900FCZQNSLXVWUT65	LU0117118124	541955	DKB Nachhalt.Klimaschutz Inhaber-Anteile AL o.N.	0,02	17.05.23
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0005933964	593396	iShares SLI UCITS ETF (DE) Inhaber-Anteile	1,696342	15.06.23
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289465	628946	iSh.eb.r.Gover.Germ.U.ETF DE Inhaber-Anteile	0,050875	15.05.23
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289473	628947	iS.eb.r.Go.G.1.5-2.5y U.ETF DE Inhaber-Anteile EUR (Dist)	0,091446	15.05.23
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289481	628948	iS.eb.r.Go.G.2.5-5.5y U.ETF DE Inhaber-Anteile	0,187568	15.05.23
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0D8Q31	A0D8Q3	iS.eb.r.Go.Ger.10.5+y U.ETF DE Inhaber-Anteile	0,665547	15.05.23
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0Q4RZ9	A0Q4RZ	iSh.eb.r.Gov.Ger.0-1y U.ETF DE Inhaber-Anteile EUR (Dist)	0,148833	15.05.23
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0H0785	A0H078	iS.EO G.B.C.1.5-10.5y.U.ETF DE Inhaber-Anteile	0,13114	15.05.23
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289499	628949	iS.eb.r.G.G.5.5-10.5y U.ETF DE Inhaber-Anteile	0,233366	15.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B2QWDR12	A0Q1YZ	iShsII-MSCI AC FE exJ.SC U.ETF Registered Shs USD (Dist) o.N.	0,3512	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYZTVT56	A142NT	iShsII-EO Corp Bd ESG U.ETF Registered Shares o.N.	0,0528	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B4PY7Y77	A1H5UN	iShsII-\$Hgh Yld Corp Bd U.ETF Registered Shares o.N.	2,5301	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B44CGS96	A1JKDK	iShsII-US Aggregate Bd U.ETF Registered Shs USD (Dist) o.N.	1,3066	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B6TQLL84	A1JTNA	iShsIII-EM Bond UCITS ETF Registered Shs USD o.N.	0,044	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B9M6RS56	A1W0MQ	iShsVI-JPM DL EM Bd EOH U.ETFD Registered Shares o.N.	0,2892	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYHSM20	A2DRG4	iShsII-MSCI Eu.Q.Div.ESG U.ETF Registered Shs EUR (Dist) o.N.	0,0892	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYHYSQ67	A2DRG5	iShsII-MSCI Wld Q.Div.ESG U.ETF Registered Shs USD (Dist) o.N.	0,0855	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BZ048462	A2DS7X	iShs II-iShs \$ Fit.Ra.Bd U.ETF Reg. Shares USD Unh.Dis. o.N.	0,1238	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BZ048579	A2DS7Y	iShs II-\$ C.Bd 0-3yr ESG U.ETF Registered Shares USD Dis.o.N.	0,0929	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BF11F458	A2DUC4	iShs II-iShs \$ Fit.Ra.Bd U.ETF Reg. Shares EUR Hd Dis. o.N.	0,1053	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BF3N7102	A2DUCX	iShsII-\$Hgh Yld Corp Bd U.ETF Reg.Shares EUR Hd Dis.o.N.	0,1036	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BF5GB717	A2JBMD	iShs II-iSh E.Fit.Ra.Bd ESG UE Reg. Shares EUR Dis. o.N.	0,0483	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BDQYVQ65	A2DKPQ	iShsII-\$ TIPS 0-5 UCITS ETF Registered Shares o.N.	0,0541	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BH4G7D40	A2PSB1	iSh.2 plc-DL Corp Bd ESG U.ETF Reg. Shs Hgd EUR Dis. oN	0,0801	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BK4W7N32	A2PSEQ	iSh.2 plc-DL Corp Bd ESG U.ETF Registered Shares USD Dis. oN	0,087	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BMBDMN04	A2QFXF	iShs II iShs EO Green Bd ETF Reg. Shs EUR Dis. oN	0,0388	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BDDRDW15	A2JQD2	iShs II-J.P.M.ESG \$ EM B.U.ETF Registered Inc.Shares USD o.N.	0,1143	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGPP6697	A2PDT5	iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shs EUR Dis. Hgd.oN	0,0578	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1XNHC34	A0MMW0M	iShsII-Gl.Clean Energy U.ETF Registered Shares o.N.	0,0263	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1XNH568	A0MZWP	iShsII-FTSE MIB U.ETF EUR Dist Registered Shares o.N.	0,3802	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B27YCK28	A0NA45	iShsII-MSCI EM Lat.Am.U.ETF Registered Shares o.N.	0,4139	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B27YCN58	A0NA46	iShsII-MSCI Wld Islamic U.ETF Registered Shs USD (Dist) o.N.	0,3802	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B27YCP72	A0NA47	iShsII-MSCI EM Islamic U.ETF Registered Shares o.N.	0,24	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B296QM64	A0NA48	iShsII-MSCI USA Islamic U.ETF Registered Shs USD (Dist) o.N.	0,4074	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS574	A0LEW5	iShsII-MSCI Turkey UCITS ETF Registered Shs USD (Dist) o.N.	0,43	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS798	A0LGP4	iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shares o.N.	2,5492	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS913	A0LGP5	iShsII-EO Gov.Bd 15-30yr U.ETF Registered Shares o.N.	2,296	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZSB30	A0LGP9	iShsII-Core UK Gilts UCITS ETF Registered Shs GBP (Dist) o.N.	0,1103	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS806	A0LGQA	iShsII-EO Govt Bd 7-10yr U.ETF Registered Shares o.N.	1,4979	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B27YCF74	A0M59G	iShsII-G.Timber&Forestry U.ETF Registered Shares o.N.	0,5405	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1TXHL60	A0MM0N	iShsII-Listed Priv.Equ.U.ETF Registered Shares o.N.	0,4861	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1TXK627	A0MM0S	iShsII-Global Water UCITS ETF Registered Shares o.N.	0,2587	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1W57M07	A0MR61	iShsII-BRIC 50 UCITS ETF Registered Shs USD (Dist) o.N.	0,1636	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BKM4H312	A111YB	iShsII-iShs MSCI USA Q.D.U.ETF Registered Shs USD (Dist) o.N.	0,4498	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYZTVV78	A142NU	iShsII-EO C.Bd 0-3yr ESG U.ETF Registered Shares o.N.	0,0389	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B2NPL135	A0NECV	iShsII-EM Infrastructure U.ETF Registered Shares o.N.	0,0961	19.05.23

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000WIIQPT2	A3DHV9	iShsII-\$ TIPS 0-5 UCITS ETF Reg.Shs HGD D EUR Dis. oN	0,0484	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000BI0GCN3	A3DUXZ	iShsII-Core UK Gilts UCITS ETF Reg.Shs Hgd(H EUR Dis. oN	0,0533	19.05.23
BNP PARIBAS ASSET MANAGEMENT France	W51AX6427FJZJFFP8H34	FR0011550672	A1W6FD	BNPPE FR-Stoxx Europe 600 UETF Act.au Port. E o.N.	0,1	17.05.23
BNP PARIBAS ASSET MANAGEMENT France	W51AX6427FJZJFFP8H34	FR0012740983	A14UTF	BNP P.E.FR-EURO STOXX 50 U.ETF Act. au Port. EUR C/D o.N.	0,34	17.05.23
Comgest Asset Management International Ltd.	635400IFPTXRPJVEVJ24	IE00B11XZH66	A0J5C	Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (dis.) o.N.	0,108887	17.05.23
Comgest Asset Management International Ltd.	635400IFPTXRPJVEVJ24	IE00B240WN62	A0M1ZM	Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N.	0,102228	17.05.23
Degroof Petercam Asset Services S.A.	5493001FE4TMI55TM266	LU0336683411	A0PDRS	DPAM L-Bds.Govmt.Sustaina.Hed. Actions au Port.A.Ret.Dis.o.N.	4,28	22.05.23
Deka Investment GmbH	529900NZCIJDWLHCS06	DE0008479288	847928	Deka-Deutshl.Aktien Strategie Inhaber-Anteile	1,93	19.05.23
Deka Investment GmbH	529900NZCIJDWLHCS06	DE0008479247	847924	Deka-Europa Aktien Strategie Inhaber-Anteile	1,58	19.05.23
Deka Investment GmbH	529900NZCIJDWLHCS06	DE0008479213	847921	Multirent-INVEST Inhaber-Anteile	1,09	19.05.23
Deka Investment GmbH	529900NZCIJDWLHCS06	DE0008479254	847925	EuroRent-EM-INVEST Inhaber-Anteile	0,65	19.05.23
Deka Investment GmbH	529900NZCIJDWLHCS06	DE000A1CXMY9	A1CXMY	Weltzins-INVEST Inhaber-Anteile (P)	1,31	19.05.23
Deka Investment GmbH	529900NZCIJDWLHCS06	DE000DK2CDS0	DK2CDS	Deka-DividendenStrategie Inhaber-Anteile CF(A)	2,1	19.05.23
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000A0DNG24	A0DNG2	PrivatDepot 4 Inhaber-Anteile (A)	0,6	19.05.23
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE0009774836	977483	MARS-5 MultiAsset-INVEST Inhaber-Anteile	0,79	19.05.23
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE0008479387	847938	LINGOHR-ASIEN-SYSTEMATIC-INV. Inhaber-Anteile	3,5	19.05.23
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000A0ERYQ0	A0ERYQ	Kepler-Emerging Markets-INV. Inhaber-Anteile	1,15	19.05.23
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000A0JKNP9	A0JKNP	Kepler-Global Value-INVEST Inhaber-Anteile	1,14	19.05.23
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008471301	847130	DWS Balance Portfolio E Inhaber-Anteile	0,57	17.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BZ036J45	A14XH4	Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 2D EUR Hedged o.N.	0,1095	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0133414606	939853	DWS Global Value Inhaber-Anteile LD o.N.	5,9	17.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BZ036H21	A14XH5	Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 1D USD o.N.	0,1319	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BK1PV445	A1XEY1	Xtr.(IE) - MSCI USA Registered Shares 1D o.N.	0,054	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BK1PV551	A1XEY2	Xtr.(IE) - MSCI World Registered Shares 1D o.N.	0,3429	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BCHWNQ94	A1W3F6	Xtr.(IE)-MSCI World ESG Scre. Registered Shares 1D o.N.	0,0796	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGV5VM45	A2JCAG	Xtr.(IE)-S&P Europe ex UK ETF Reg. Shs 1D EUR o.N.	0,329	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BDR5HM97	A2DXQ6	Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 1D o.N.	0,1867	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0484968812	DBX0E8	Xtrackers II EO Cor.BdSRI PAB Inhaber-Anteile 1D o.N.	0,5491	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0690964092	DBX0MF	Xtrackers II Global Gov.Bond Inhaber-Anteile 1D EUR Hgd oN	0,8019	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292095535	DBX1D3	Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N.	0,0835	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292096186	DBX1DG	Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N.	0,4694	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0274211217	DBX1EU	Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N.	0,1761	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097234	DBX1F1	Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N.	0,083	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097317	DBX1F2	Xtrackers FTSE 250 Inhaber-Anteile 1D o.N.	0,1102	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097747	DBX1FA	Xtrackers MSCI UK ESG UC.ETF Inhaber-Anteile 1D o.N.	0,0399	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2009147757	DBX00S	Xtrackers S&P 500 Swap Act. au Port. 1D USD Dis. oN	0,0347	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0429459356	DBX0CQ	Xtrackers II US Treasuries Inhaber-Anteile 1D o.N.	1,1394	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0478205965	DBX0EZ	Xtrackers II EUR Corporate Bd Inhaber-Anteile 1D o.N.	0,0345	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0641007264	DBX0L3	Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 3D GBP Hgd oN	0,0395	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0641006290	DBX0LY	Xtrackers II Global Gov.Bond Inhaber-Anteile 2D GBP Hgd oN	0,1053	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0677077884	DBX0MB	Xtr.II USD Emerging Markets Bd Inhaber-Anteile 2D USD o.N.	0,1472	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0962078753	DBX0N9	Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1D EUR o.N.	0,3202	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU09422970103	DBX0NV	XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 1D o.N.	0,2091	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU1242369327	DBX0P1	Xtrackers MSCI Europe Inhaber-Anteile 1D o.N.	0,4605	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU1109942653	DBX0PR	Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1D o.N.	0,152	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU1399300455	DBX0QG	Xtrackers II US Treasuries Inhaber-Anteile 2D EUR Hgd oN	0,5488	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2361257269	DBX0QY	Xtr.II USD Emerging Markets Bd Act. au Port. 1DH EUR Dis. oN	0,1557	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE000GWA2J58	DBX0RB	Xtr.(IE)-MSCI Emerging Markets Reg. Shs 1D USD Dis. oN	0,0244	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2385068163	DBX0RH	Xtr.II-ESG GI Govt Bd Act. au Port. 1D EUR Dis. oN	0,0251	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2385068593	DBX0RT	Xtr.II-ESG GI Govt Bd Act.Port. 4D HGD EUR Dis.oN	0,0245	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE000UMV0L21	DBX0SD	Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 1D USD Dis. oN	0,0205	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2504532487	DBX0SZ	Xtr.2-Eurozon.Gov.Green Bd ETF Act.au Port. 1D EUR Dis. oN	0,1085	24.05.23

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000645973	A0KFYK	Erste Responsible Stock Europe Inh.-Ant. EUR R01 T EUR oN	0,8225	30.05.23
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000A01G95	A0LB1H	Erste Responsible Bond Inh.-Anteile EUR R01 A EUR o.N	1,9	30.05.23
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000675764	662827	ERSTE BOND USA CORPORATE Inh.-Ant. EUR R01(A)(EUR)o.N.	2	30.05.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE0006KNOFD1	A3D4DG	Fi.II-Sus.GI H.Yd Bd Par.AI.M. Reg.Shs EUR Dis. oN	0,11265	19.05.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE000A3C5448	A3C544	FAM Renten Spezial Inhaber-Anteile A	1,2	16.05.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE0009781906	978190	IPAM AktienSpezial Inhaber-Anteile	0,5	16.05.23
IPConcept [Luxembourg] S.A.	529900X2YIFA3JTG4580	LU1480526547	A2AQJY	boerse.de-Aktienfonds Inhaber-Anteile TM o.N.	2,29	26.05.23
IPConcept [Luxembourg] S.A.	529900X2YIFA3JTG4580	LU0048423833	973026	Pro Fds(LUX) - Emer.Markets Actions au Porteur B o.N.	1	25.05.23
IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000857750	973098	IQAM Equity Europe Inh.-Ant. RT o.N.	0,3941	03.07.23
IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000A090C9	A0NGWT	IQAM Equity Europe Inh.-Ant. RA o.N.	2	03.07.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0008480682	848068	LBBW Renten Short Term Nachha. Inhaber-Anteile R	0,39	16.05.23
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00B5ZR2157	A1H497	PFI ETFs-EO Sh.Mat.UC.ETF Reg. Shares Inc. o.N.	0,184669	19.05.23
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00BD8D5H32	A2DLP2	PFI E.-EO S-T.HY C.B.I U.ETF Registered Inc.Shares EUR o.N.	0,029121	19.05.23
Rothschild & Co Asset Management Europe	969500KLODYGIWUZ9F42	FR0010134437	A1CW1S	R-co Conviction Credit Euro Actions au Porteur D EUR o.N.	3,86	26.05.23
SEB Investment Management AB	549300DNI5UYVM6X6N69	LU0041441808	971297	SEB Green Bond Fund Inhaber-Anteile D (EUR) o.N.	0,5558	25.05.23
SEB Investment Management AB	549300DNI5UYVM6X6N69	LU0099984899	989941	SEB European Equity Small Caps Inhaber-Anteile D EUR o.N.	9,5928	25.05.23
SEB Investment Management AB	549300DNI5UYVM6X6N69	LU0118405827	542164	SEB Concept Biotechnology Inhaber-Anteile D o.N.	0,5384	25.05.23
SEB Investment Management AB	549300DNI5UYVM6X6N69	LU0120526693	588328	SEB Global High Yield Fund Nam.-An. D (EUR) o.N.	0,8814	25.05.23
Swisscanto Asset Management International S.A.	5493007MXNV1316JL462	LU0141248962	986320	Swisscanto(LU)Bd-Vision Re.USD Namens-Anteile AA o.N.	1,75	23.05.23
Swisscanto Asset Management International S.A.	5493007MXNV1316JL462	LU0141248459	972174	Swissc.(LU)Bd-Vision Res.EUR Nam.-Anteile AA o.N.	0,45	23.05.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0085995990	988074	UBS (Lux) BF-EO H. Yield (EUR) Namens-Anteile P Dist. o.N.	1,75	01.06.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0033049577	972147	UBS (Lux) Bd Fd - EUR Flexible Namens-Anteile P Dist. o.N.	1,5651	01.06.23
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0249045476	A0JJ57	Commodities-Invest FCP Inh.-Ant.UniCommodities o.N.	1,13	11.05.23
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0383775318	A0Q78S	UniRak Emerging Markets Inhaber-Anteile A o.N.	2,64	11.05.23
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU1772413420	A2JDXZ	UniIndustrie 4.0 Inhaber-Anteile A o.N.	1,14	11.05.23
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU1570401114	A2DMRE	UniGlobal Dividende Inhaber-Anteile A o.N.	3,7	11.05.23
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0186860663	A0B821	UniDividendenAss Inhaber-Anteile -net-A o.N.	1,79	11.05.23
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0047060487	972121	UniEuropa Inhaber-Anteile A o.N.	43,11	11.05.23
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0186860408	A0B822	UniDividendenAss Inhaber-Anteile A o.N.	1,82	11.05.23
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0005314462	531446	UniRak Inhaber-Anteile -net-	1,24	11.05.23
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0005326789	532678	UniSelection: Global I Inhaber-Anteile	1,75	11.05.23
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009750117	975011	UniNachhaltig Aktien Deutschl. Inhaber-Anteile Ant.sch.kl.	3,78	11.05.23
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009750133	975013	UnionGeldmarktFonds Inhaber-Anteile	0,85	11.05.23
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009750232	975023	UniEuropa -net-Inhaber-Anteile	1,44	11.05.23
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008491044	849104	UniRak Inhaber-Anteile	2,31	11.05.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1WZ2J4	A1WZ2J	Lloyd F.-Glo.Mult.Ass.Sustain. Inhaber-Anteile R	2,8	15.05.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A2PMXF8	A2PMXF	LF - Green Dividend World Inhaber-Anteilsklasse R	0,95	15.05.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0NEBD5	A0NEBD	GSP Aktiv Portfolio UI Inhaber-Anteile	0,91	15.05.23
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0009690247	A1T84M	VanEck iBoxx EUR Corp.UC.ETF Aandelen oop toonder o.N.	0,14	07.06.23
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0010273801	A1T84N	VanEck EUR Sov. AAA-AA UC.ETF Aandelen oop toonder o.N.	0,06	07.06.23

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

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro 162,224 Euro 24,915	1 1	0,05 0	0,05 0	17.05.23 13.06.23*		03.98	554550 511880	DE0005545503 DE0005118806	1&1 AG, (Glob.) 11 88 0 Solutions AG, (Glob.)	1 1	9,83 1 G	10,02G 1G-1G-1G-0,995G-0,995G-0,995G-0,995G-0,995G-0,995G-0,965G-0,965G	13,16 1,14	9,73 0,94
Euro 17,94 Euro 5,748	1 1	0,14 0	0,5 0	13.06.23* 14.06.23*			A0HL8N A3H3L4	DE000A0HL8N9 DE000A3H3L44	2G Energy AG, (Glob.) Zinvest AG, (Glob.)	1 1	27,3 G 6,2 G	27,25G-7,25G-7,55G-8,1G-8,3G-8,25G-8,3G-8,55G-8,6-8,25G-8,65G-8,75G 6,2G-6,2G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,15G-6,15G	28,75 9,08	20,75 5,95
Euro 35,83	1	0,05	3,2	16.05.23			516790	DE0005167902	3U Holding AG, (Glob.)	1	2,8 G	2,84G-2,84G-2,8G-2,8G-2,8G-2,8G-2,8G-2,82G-2,85G-2,81G-2,81G	5,86	2,51
Euro 10,114	1	0	0				A3E5C4	DE000A3E5C40	4SC AG, (Glob.)	1	3,14 G	3,14G-3,14G-3,14G-3,14G-3,14G-3,12G-3,12G-3,12G-3,12G-3,1G-3,1G	4,72	1,24
Euro 82,848	1	0,07	0,11	12.06.23*			A11QW6	DE000A11QW68	7C Solarparken AG, (Glob.)	1	3,81 G	3,805G-3,805G-3,81G-3,79G-3,785G-3,785G-3,795G-3,795G-3,79G-3,79G-3,785G-3,795G-3,795G	4,54	3,67
Euro 10,226 Euro 8,28	1 1	0,9	0				649290 A1TNNN	DE0006492903 DE000A1TNNN5	a.i.s. AG A.S. Création Tapeten AG, (Glob.)	1 1	12,1 G	(ausg) 12,1G-2,1G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,1G-2,1G	12,5	9,45
Euro 6,571	1	0	0				A3H210	DE000A3H2101	aap Implantate AG, (Glob.)	1	1,03 G	1,03G-1,03G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,03G-1,03G	1,67	0,94
Euro 179,572	1	0,4	0			09.06	540811	DE0005408116	Aareal Bank AG, (Glob.)	1	33 G	33G-3G-3G-3G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-2,95G-3G	34,4	32,25
Euro 9,221	1	0,49	0,54	28.04.23			576002	DE0005760029	ABO Wind AG, (Glob.)	1	65,8 G	65,8G-5,8G-5,2G-5,4G-5,4G-0,6G-57,4G-9G-9G-60,6G	95,6	57,4
Euro 186,153	1	0	0	23.06.23*			A3CNK4	DE000A3CNK42	ABOUT YOU Holding SE, (Glob.)	1	4,44 G	4,458G-4,458G-4,554G-4,534G-4,56G-4,496G-4,496G-4,494G-4,496G-4,508G-4,508G	7,56	4,27
Euro 32,438	1	0	0,04	07.06.23*			A0KFKB	DE000A0KFKB3	Accentro Real Estate AG, (Glob.)	1	1,3 G	1,3G-1,3G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,3G-1,3G	2,46	1,24
Euro 41,7 Euro 6,512	1 1	0 0,65	0 0,6	01.06.23*			A3ESE3 521450 A0Z23Q	DE000A3ESE35 DE0005214506 DE000A0Z23Q5	action press AG, (Glob.) AdCapital AG, (Glob.) adesso SE, (Glob.)	1 1 1	1,05 G 1,3 G 116,8 G	1,05-T-1,2bB 1,3G-1,3G-1,3G-1,3G-1,3G 111,8G	1,86 1,57 156,2	0,91 1,25 111,8
Euro 180 Euro 384,2	1 1	3,3 1,74	0,7 0,38	12.05.23 12.05.23			A1EWWW A0MNCC	DE000A1EWWW0 US00687A1079	adidas AG, (Glob.) "-"	1 1	152,5 75 G	152,02G-0,36 74,5G-4G-5G-3,5G	170,48 84	126,94 62
Euro 74,309	1	0	0			06.03	500800	DE0005008007	ADLER Real Estate AG, (Glob.)	1	8,26 G	8,26G-8,26G-8,28G-8,36G-8,38G-8,36G-8,36G-8,3G-8,3G-8,26G-8,28G	8,38	4,14
Euro 52,005 Euro 20,715	1 1	0 0	0 0				510300 A2YPJ2	DE0005103006 DE000A2YPJ22	ADVA Optical Networking SE, (Glob.) Advanced Bitcoin Technologies AG, (Glob.)	1 1	19,16 G 0,15 B	19,34G 0,15B-0,14	23,2 0,28	19,16 0,09
Euro 4,021 Euro 4,747	1 1	0 0,3	0 1,29	13.06.23* 09.05.23			A1PG97 501903	DE000A1PG979 DE0005019038	AEE Gold AG, (Glob.) AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1 1	0,48 -T 41 G	0,48-T 40,6G-0,6G-0,6G-0,6G-0,6G	0,56 42	0,3 40,2
Euro 4,049	11	0	0				A2G8XP	DE000A2G8XP9	aifinyo AG, (Glob.)	1	13,9 G	13,9G-3,9G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	16,2	11,9
Euro 113,348 Euro 21,195	1 1	0,3 0	0,31 0	18.05.23 13.07.23*			A0WMPJ 656940	DE000A0WMPJ6 DE0006569403	AIXTRON SE, (Glob.) Albis Leasing AG, (Glob.)	1 1	29,17 2,02 G	29,02G-9,23 1,96G-1,96G-2,02G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,04G-2,04G	31,56 2,12	24,75 1,89
Euro 14,946	10	1,45	1,45	17.03.23			511000	DE0005110001	All for One Group SE, (Glob.)	1	40,7 G	40,7G-0,7G-1,3G-1,3G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,7G-0,9G	46,7	37,3
Euro 20,612 Euro 11,409	1 1	0,09 0,5	0,06 0,5	30.06.23* 13.06.23*			A0DPRE A2GS63	DE000A0DPRE6 DE000A2GS633	Allane SE, (Glob.) Allgeier SE, (Glob.)	1 1	11,2 G 25,45 G	11G-1,2G-1G-1G-1G-1G-1G-1,2G-1,2G-1,2G 25,5G-5,5G-5,6G-5,45G-5,6G-5,65G-5,7G-5,5G-5,5G-5,5G-5,5G	14,4 32,35	10,6 24,8
Euro 178,291	1	4,25	0,06	05.05.23			A0LD2U	DE000A0LD2U1	alstria office REIT-AG, (Glob.)	1	4,91 G	4,88G-4,88G-4,965G-4,965G-4,97G-4,965G-4,965G-4,965G-4,93G-4,93G	7,91	4,88
Euro 101,763	1	1	1,05	12.05.23			A2YNT3	DE000A2YNT30	Alzchem Group AG, (Glob.)	1	18,3 G	18,3G-8,3G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,55G-8,45G-8,45G	21	16,7
Euro 5,718 Euro 8,5	1 1	3,04 0	4,5 0	18.05.23			509310 A3CMGM	DE0005093108 DE000A3CMGM5	AMADEUS FIRE AG, (Glob.) APONTIS PHARMA AG, (Glob.)	1 1	118,4 G 8,74 G	120,2G 8,76G-8,76G-8,48G-8,74G-8,74G-8,6G-8,62G-8,62G-8,6G-8,62G-8,64G	138,6 12,3	115 6,48
Euro 2,1 Euro 2,862	1 1	0 0	0,28 0	31.08.22 30.06.23*			586550 520958	DE0005865505 DE0005209589	Arn. Georg AG, (Glob.) artec technologies AG, (Glob.)	1 1	17,8 -T 1,61 G	17,8-T 1,61G-1,61G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,64G-1,64G	22 1,87	17,8 1,49

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro	5,706	1	0	0			A1K037	DE000A1K0375	artnet AG, (Glob.)	1	7,35 G	7,15G-7,2G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G	8,7	6,02
Euro	7,953	1	1,82	1,83 1	02.05.23	06.06	510440	DE0005104400	ATOSS Software AG, (Glob.)	1	200,5 G	203,5G	203,5	130,8
Euro	4,95	1	0,35	*	0,3		A0M530	NL0006129074	audius SE, (Glob.)	1	15,6 G	15,7G-5,7G-5,7G-5,7G-5,9G-5,9G-5,9G-5,7G-5,7G-5,7G	17,3	14,8
Euro	15,25	1	0,1	*	0,1		A2DAM0	DE000A2DAM03	Aumann AG, (Glob.)	1	14,1 G	14,14G-4,14G-4,24G-4,2G-4,16G-4,16G-4,18G-4,22G-4,2G-4,16G-4,18G	17,46	11,34
Euro	31,68	1	1		1,5	22.06.22	A0JK2A	DE000A0JK2A8	AURELIUS Equity Opportunities SE & Co KGaA (Glob.)	1	17,05 G	17G-7,01G-7,31G-7,38G-7,14G-7,17G-7,17G-7,06G-7,05G-7,05G-7,07G	20,78	12,81
Euro	1,3	1		0			A3H3L3	DE000A3H3L36	AURENIA SE, (Glob.)	nur Kasse	0,34 -GT	0,34-GT	0,61	0,15
Euro	115,089	10		1,8	17.02.23	12.00	676650	DE0006766504	Aurubis AG, (Glob.)	1	71,84	71,88G	101,25	71,84
Euro	44,3	1	0	*	14.06.23*		A3E5EC	DE000A3E5EC4	auto.de AG, (Glob.)	nur Kasse	5,2 -GT	5,2-T	6,65	5
Euro	215,898	1	0	*	0		A2LQ88	DE000A2LQ884	AUTO1 Group SE, (Glob.)	1	7,95 G	8,026G	9,32	6,11
Euro	6,21	7	0	0			126215	DE0001262152	B+S Bankssysteme AG, (Glob.)	1	1,5 G	1,5G-1,5G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,52G-1,52G	1,75	1,4
Euro	48,797	1	0,05	*	0,1		508810	DE0005088108	Baader Bank AG, (Glob.)	1	4,09 G	4G-4G-4G-3,93G-3,93G-3,92G-3,92G-4,04G-3,94G-4G-4G	4,73	3,38
Euro	31,5	1	0,62	0,14	29.05.23		510200	DE0005102008	Basler AG, (Glob.)	1	20,7 G	21,65G	38,3	18,86
Euro	13,3	4	0,25 0,04	0,4	15.09.22		A1X3YY	DE000A1X3YY0	Bastei Lübbe AG, (Glob.)	1	4,12 bG	4,12G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G	5	4,06
Euro	183,398	1	0	0			516810	DE0005168108	Bauer AG, (Glob.)	1	6,24 G	6,22G-6,22G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,22G-6,22G	6,62	5,72
Euro	5,061	1	0	0			260555	DE0002605557	BAVARIA Industries Group AG, (Glob.)	1	82 G	82G-2G-2G-2G-2G-2G-2G-2G-2G-1,5G-1,5G	84	72,5
Euro	601,995	1	5,8	8,5	12.05.23	06.06	519000	DE0005190003	Bayerische Motoren Werke AG, (Glob.)	1	103,12 G	102,12-3,94	109,74	83,18
Euro	60,844	1	5,82	8,52	12.05.23	06.06	519003	DE0005190037	"-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	95,8 G	95,8G-6,65G-7G-6,8G-6,4G-6,45G-6,2G-6,4G-6,95G-6,35G-6,85G-7,05G-7,05G	105,4	79,25
Euro	3,183	1	1,1	*	1,05		519400	DE0005194005	BayWa AG, (Glob.)	1	53,2 G	53,4G-3,4G-3,4G-3,8G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,8G	60	51,2
Euro	88,067	1	1,1	*	1,05		519406	DE0005194062	"-", vinkulierte, (Glob.)	1	38	37,7G	44,4	36,7
Euro	126	1	0,55	0,65	26.05.23	06.06	515870	DE0005158703	Bechtle AG, (Glob.)	1	36,22 G	36,69G	44,03	32,59
Euro	252	1	0,7	0,7	14.04.23	06.06	520000	DE0005200000	Beiersdorf AG, (Glob.)	1	120	119,4G	127,85	106,65
Euro	24,96	1	0,22	0,22	11.05.23	06.06	520160	DE0005201602	Berentzen-Gruppe AG, (Glob.)	1	6,3 G	6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,25G-6,25G	6,75	5,56
Euro	13,328	1	1	*	1		522130	DE0005221303	Berliner Effektengesellschaft AG, (Glob.)	1	77 G	76,5G-6,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	78,2	74,2
Euro	10,143	10	0,27	0,85	23.02.23		523280	DE0005232805	Bertrandt AG, (Glob.)	1	47,5 G	47,65G-7,65G-7,65G-7,6G-7,6G-7,65G-7,35G-7,3G-5,25G-7,9G-8,1G	52,1	39,6
Euro	7,018	1	0	0			A0DNAY	DE000A0DNAY5	bet-at-home.com AG, (Glob.)	1	4,38 G	4,38G-4,38G-4,52G-4,49G-4,5G-4,49G-4,49G-4,38G-4,38G-4,38G-4,38G	8,03	4,02
Euro	4,6	10	0	0			A2BPP8	DE000A2BPP88	Beta Systems Software AG, (Glob.)	1	41,8 G	42G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G	42,4	39,4
Euro	8,1	1	3	*	0		522950	DE0005229504	Bijou Brigitte modische Accessoires AG, (Glob.)	1	53,4 G	53,4G-3,4G-3G-3G-3,6G-4G-4G-4,4G-4,2G-4,6G-4,8G	57	38
Euro	44,167	1	0	*	0		A3CQ7F	DE000A3CQ7F4	Bike24 Holding AG, (Glob.)	1	3,05 G	3,05G-3,05G-3,055G-3,105G-3,105G-3,105G-3,055G-3,055G-2,845G-2,895G-2,895G	4,47	2,67
Euro	132,627	1	1 3,75	1,3	21.04.23	06.04	590900	DE0005909006	Bilfinger SE, (Glob.)	1	33,32 G	33,14G	39,66	27,36
Euro	3,216	1	0	*	0		A3H213	DE000A3H2135	Binect AG, (Glob.)	1	2,24 G	2,26G-2,26G-2,26G-2,26G-2,26G	2,82	2,12
Euro	8,403	1	0	*	0		BGAG98	DE000BGAG981	Bio-Gate AG, (Glob.)	1	1,62 G	1,57G-1,57G-1,65G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,65G-1,65G	2,7	1,47
Euro	50,25	1		2,13	02.06.22		A3DCV2	DE000A3DCV25	Biohacks Functional Food SE, (Glob.)	nur Kasse	1,05 -GT	1,05G	1,7	1
Euro	242,685	1		2,13	02.06.22		A2PSR2	US09075V1026	BioNTech SE	1	98,44 G	98,02G-8,06G-8,6G-8,36G-8G-7,98G-7,78G-7,52G-6,98-6,32G-7,36G-7,24G	144,95	92,06
Euro	19,786	1	0	0		06.98	522720	DE0005227201	Biotest AG, (Glob.)	1	42,2 G	42,2G-2,2G-2,2G-2,2G-2G-2G-2G-1,8G-1,6G-1,6G	42,8	40,8
Euro	19,786	1	0,08	0		06.98	522723	DE0005227235	"-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	31,4 G	31,4G-1,4G-1,2G-1,4G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1G-1G	33,7	29,4
Euro	5,137	1	0	0			A0KFRJ	DE000A0KFRJ1	bioXXmed AG, (Glob.)	1	1,95 G	1,79G-1,79G-1,88G-1,95G-1,95G-1,95G-1,95G-1,95G-1,96G-1,75G-1,75G	3,9	0,96

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro 0,35	1	0	0				358012	DE0003580122	Blockchain Infrastructure Group AG, (Glob.)	nur Kasse		(ausg)		
Euro 4,396	1	0,26	0,85	23.06.23*			A0JM2M	DE000A0JM2M1	Blue Cap AG, (Glob.)	1	21,4 G	21,4G-1,4G-1,6G-1,6G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	25,2	21
Euro 110,396	7	0	0			12.05	549309	DE0005493092	Borussia Dortmund GmbH & Co. KGaA, (Glob.)	1	4,12 G	4,12G-4,11G-4,125G-4,17G-4,19G-4,16G-4,185G-4,165G-4,205-4,17G-4,2G-4,17G	5,9	3,68
Euro 21,847	10	0	0				520394	DE0005203947	BRAIN Biotech AG, (Glob.)	1	4,74 G	4,71G-4,71G-4,74G-4,74G-4,78G-4,78G-4,78G-4,78G-4,78G-4,72G-4,66G-4,66G	6,96	4,57
Euro 154,5	1	2	1,45	15.06.23*			A1DAHH	DE000A1DAHH0	Brenntag SE, (Glob.)	1	74,42 G	73,6G	76,56	59,84
Euro 10,948	1	0	0	21.06.23*			A2GSU4	DE000A2GSU42	Brockhaus Technologies AG, (Glob.)	1	20,8 G	20,8G-0,8G-1,2G-1,2G-1,1G-1,1G-1,1G-1,1G-1,1G-0,5G-0,4G	25,2	18,45
Euro 9,9	1	0,08	0,04		008	06.06	527550	DE0005275507	Brüder Mannesmann AG	1	1,64 G	1,6G	2,02	1,49
Euro 0,1	1	0	0	06.06.23*			HNC205	DE000HNC2059	CAMERIT AG, (Glob.)	1	48 -GT	48G-6,4G-6,4G	48	39,8
Euro 35,372	1	1	1	14.06.23*			541910	DE0005419105	CANCOM SE, (Glob.)	1	28,62 G	28,84G	34,38	27,2
Euro 0,5	1						A3E5A1	DE000A3E5A18	Cannabis.de Media AG, (Glob.)	nur Kasse	5,4 -GT	5,4-GT	5,4	3,2
Euro 11,875	1	0		28.06.23*			A3DSV0	DE000A3DSV01	Cantourage Group SE, (Glob.)	1	9,84 G	9,76G-9,76G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-10,02G-9,89G-9,89G	13,9	8,24
Euro 3,43	1	0	0	26.06.23*			A2G9M1	DE000A2G9M17	capsensixx AG, (Glob.)	1	15,5 G	15,1G-5,1G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,4G	16	14,2
Euro 89,441	10	0,9	1,1	23.03.23		09.02	531370	DE0005313704	Carl Zeiss Meditec AG, (Glob.)	1	103,9	104,65G-5,5	142,4	103,9
Euro 8,368	1	0,75	0,5	18.05.23			540710	DE0005407100	GENIT AG, (Glob.)	1	12,05 G	12,05G-2,1G-2,35G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,45G	14,9	11,65
Euro 4,232	1	0	0	04.07.23*			A1TNMM	DE000A1TNMM9	centrotherm international AG, (Glob.)	1	5,15 G	4,98G-4,98G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G	5,42	4,45
Euro 1	1		0				A2YN5X	DE000A2YN5X9	Centurion International AG, (Glob.)	1	2,6 G	2,6-T	2,6	2,1
Euro 6,6	6	0,12	0,15	07.11.22			540740	DE0005407407	CeoTronics AG Audio - Video - Data Communication, (Glob.)	1	3,99 G	3,99G-3,99G-3,98G-3,99G-3,99G-3,99G-4,05G-4,05G-4,03G-3,99G-3,96G	4,85	3,96
Euro 0,25	1						A3DQFR	DE000A3DQFR5	Cerdios SE, (Glob.)	nur Kasse	1,2 G	1,2G	1,2	1,1
Euro 0,259	1	0	0	28.06.23*			A3H226	DE000A3H2267	Ceritech AG, (Glob.)	1	4,76 -T	4,76-T	8,15	4,72
Euro 19,349	1	2,45	2,35	07.06.23*			540390	DE0005403901	CEWE Stiftung & Co. KGaA, (Glob.)	1	89,6 G	89,6G	98,7	86,7
Euro 24,3	1	0	0				A3CRRN	DE000A3CRRN9	Cherry SE, (Glob.)	1	4,29 G	4,29G-4,29G-4,475G-4,5G-4,535G-4,535G-4,38G-4,405G-4,4G-4,34G-4,345G	8,46	4,01
Euro 75,356	1	0	0	07.07.23*			A1EWXA	DE000A1EWXA4	clearwise AG, (Glob.)	1	2,31 G	2,31G	2,58	2,14
Euro 6,509	1	1,1	1,79	11.04.23			A0HHJR	DE000A0HHJR3	Cliq Digital AG, (Glob.)	1	24,35 G	24,15G-4,3G-4,4G	31,4	22,95
Euro 0,079	1		0				A3MQC9	DE000A3MQC96	CLOCKCHAIN AG, (Glob.)	1	2,22 G	2,22G-2,22G-2,22G-2,22G-2,22G	3,08	2,02
Euro 21,865	1		0				A3E5C0	DE000A3E5C08	co.don AG, (Glob.)	1	0,03 G	0,0248G-0,0248G-0,0248G-0,0248G-0,0248G-0,0248G-0,0248G-0,0248G-0,0252G	0,1	0,01
Euro	1						A3MQDE	DE000A3MQDE9	coinIX GmbH & Co. KGaA, junge, (Glob.)	1				
Euro 3,071	1	0	0				A2LQ1G	DE000A2LQ1G5	co.inX, (Glob.)	1	1,42 -T	1,42-T	2,22	1,38
Euro 0,25	1						A3DKE6	DE000A3DKE67	Commertunity AG, (Glob.)	nur Kasse	3,1 G*	3,24G*	3,24	1,1
Euro 1.252,358	1	0	0,2	01.06.23			CBK100	DE000CBK1001	Commerzbank AG, (Glob.)	1	9,47	(exD)-9,408G-9,364	12	8,4
Euro 4,87	1	0	0				A2QDNX	DE000A2QDNX9	Compleo Charging Solutions AG, (Glob.)	1	0,59 G	0,588G-0,588G-0,588G-0,588G-0,59G-0,588G-0,588G-0,588G-0,588G-0,588G-0,578G	9,03	0,16
Euro 53,735	1	0,5	0,5	18.05.23			A28890	DE000A288904	CompuGroup Medical SE & Co.KGaA, (Glob.)	1	49,62 G	49,52G	51,6	35,86
Euro 0,25	7						A3CQZ0	DE000A3CQZ00	Consolidated Tech AG, (Glob.)	nur Kasse	1,5 G	1,5-T	1,5	1,05
Euro 9,648	1	0,04	0,04	06.07.23*			A1YDBQ	DE000A1YDBQ4	Consulting Team Holding AG, (Glob.)	1	1,81 G	1,81-T	2,2	1,67
Euro 512,015	1	2,2	1,5	28.04.23		09.06	543900	DE0005439004	Continental AG, (Glob.)	1	64,82 G	62,72G	78,08	55,98
Euro 16,75	1	0	0				A2P4HJ	DE000A2P4HJ3	Convalue SE, (Glob.)	1	0,51 G	0,505G-0,505G	0,8	0,51
Euro 22,552	1	0	0	12.07.23*			A0B9VV	DE000A0B9VV6	Coreo AG, (Glob.)	1	0,49 G	0,436G-0,436G-0,46G-0,46G-0,46G-0,46G-0,47G-0,48G-0,48G-0,44G-0,44G	0,82	0,36
Euro 193,2	1	3,4	0				606214	DE0006062144	Covestro AG, (Glob.)	1	36	36,19G-6,38-6,19-6,51	44	35,73
Euro 4,544	1	1,5	0,21	11.12.20			A2GS62	DE000A2GS625	CR Capital AG, (Glob.)	1	30,7 G	30,7G-0,7G-1,3G-1,3G-1,5G-1,5G-1,2G-1,1G-1,1G-0,5G-0,8G	32,6	27,9
Euro 1,396	1	0	0	04.07.23*			A2LQUA	DE000A2LQUA5	creditshelf AG, (Glob.)	1	9,35 G	9,35G-9,35G-10,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-9,25G-9,25G	25,2	9,25
Euro 87,25	3	0,6	0,45	11.07.23*		11.09	A0LAUP	DE000A0LAUP1	CropEnergies AG, (Glob.)	1	9,39 G	9,42-9,43G-9,32G-9,41G-9,31G-9,33G-9,32G-9,26G-9,22G-9,12G-9,16G	14,22	9,12
Euro 96	1	0	1,06	17.05.23			547030	DE0005470306	CTS Eventim AG & Co. KGaA, (Glob.)	1	63,35 G	63,5G	66,3	54,65

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro 18,885	1	0	0				A2E4SV	DE000A2E4SV8	cyan AG, (Glob.)	1	1,69 G	1,69G-1,69G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G	1,82	1,09
Euro 1.645,904	1	0,72	*				A3C9BA	US23384L1017	Daimler Truck Holding AG	1	13,9 G	13,9G-3,9G-3,9G-3,7G-3,8G-3,8G-3,6G-3,8G-3,9G-3,8G-3,9G	16,2	13,4
Euro 822,952	1	1,3	*	0			DTR0CK	DE000DTR0CK8	--, Gewinnber. ab 01.01.2022, (Glob.)	1	28,47	28,52G	33,18	27,79
Euro 5,99	1	0	0				783057	DE0007830572	Daldrup & Söhne AG, (Glob.)	1	9,82 G	9,64-9,64G-9,62G-9,78G-9,78G-9,78G-9,76G-9,78G-9,58G-9,7G-9,76G	14,6	7,22
Euro 10,579	1	0,12	0,12	10.05.23		09.06	549890	DE0005498901	DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.)	1	61 G	61G-1G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-1G-1G	65	52,5
Euro 8,349	10	1	1,1	10.03.23			A0JC8S	DE000A0JC8S7	DATAGROUP SE, (Glob.)	1	55,4 G	55,4G-5,4G-5,4G-5,4G-5,6G-5,6G-5,4G-5,4G-5,4G-5,4G-5,6G	75	54,5
Euro 4	1	0,2	*	0,2			A0V9LA	DE000A0V9LA7	DATRON AG, (Glob.)	1	11,2 G	11,2G-1,2G-1,2G-1,2G-1,2G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G	12	10,5
Euro 1,33	1	0	0				A11QU1	DE000A11QU11	DCI Database for Commerce and Industry AG (Glob.)	1	4,38 G	4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G	5,3	2,6
Euro 4,8	1	0,48	0,51	25.07.22			A13SUL	DE000A13SUL5	DEFAMA Deutsche Fachmarkt AG, (Glob.)	1	22 G	21,9G-1,9G-2G-2,2G-2,3G-2,2G-2,2G-2,2G-2,6G-2,6G-2,4G-2,4G	24,4	20,3
Euro 8,194	1	0,05	*	0			A0MZ4B	DE000A0MZ4B0	Delignit AG, (Glob.)	1	6,55 G	6,55G-6,55G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,55G	7,25	5,5
Euro 266,78	1	0	*	0			A2E4K4	DE000A2E4K43	Delivery Hero SE, (Glob.)	1	36,51 G	35,105G-6	56,92	29,54
Euro 14,831	1	0	*	0			514680	DE0005146807	Delticom AG, (Glob.)	1	1,78 G	1,775G-1,775G-1,805G-1,805G-1,795G-1,795G-1,795G-1,795G-1,805G-1,805G	2,42	1,54
Euro 107,777	1	0,31	0				A0XFSF	DE000A0XFSF0	DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)	1	1,82 G	1,83G-1,83G-1,8G-1,8G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,8G	2,73	1,69
Euro 53,84	1	1,05	*	2,17			A2GS5D	DE000A2GS5D8	Dermapharm Holding SE, (Glob.)	1	47,2	46,52G	47,54	36
Euro 0,25	1						A3C9BA	DE000A3C9BA7	DESSIX AG, (Glob.)	nur Kasse	1,1 -GT	1,1G	1,1	1,05
Euro 0,105	1	0	0				A2LQTO	DE000A2LQTO8	Deutsche Balaton AG, (Glob.)	1	1,510 G	1500G-0G-0G-0G-0G	1,760	1,500
Euro 190	1	3,2	3,6	17.05.23			581005	DE0005810055	Deutsche Börse AG, (Glob.)	1	163,1 G	161,85G	185,9	156,85
Euro 16,75	1	0	0			06.99	804100	DE0008041005	Deutsche Effecten- und Wechsel-Beteiligungsgesellschaft AG, (Glob.)	1	0,9 G	0,865G-0,865G-0,905G-0,905G-0,905G-0,905G-0,905G-0,905G-0,93G-0,93G	1,08	0,79
Euro 61,784	1	0,04	1	31.08.22		06.03	748020	DE0007480204	Deutsche EuroShop AG, (Glob.)	1	19,86 G	19,82G-9,82G-9,8G-9,84G-9,9G-9,94G-9,94G-9,94G-9,94G-9,78G-9,78G	24,08	17,85
Euro 2,05	1	0,6	*	1,5			553340	DE0005533400	Deutsche Grundstücksauktionen AG, (Glob.)	1	15,4 G	15,4G-5,4G-4,6G-5G-5,2G-5,2G-5,2G-5,2G-4,8G-4,8G	20	12,4
Euro 35,156	10	0,12	*	0,4			A14KRD	DE000A14KRD3	Deutsche Konsum REIT-AG, (Glob.)	1	6,18 G	6,18G-6,18G-6,3G-6,24G-6,24G-6,24G-6,24G-6,28G-6,2G	8,34	6,18
Euro 1.195,486	1	0,94	0,9	08.05.19			910979	US2515613048	Deutsche Lufthansa AG	1	9,02 G	9,06G-9,08G-9,1G-9,16G-9,18G-9,1G-9,12G-9,04G-9,02G-9,02G-9,04G-9,02G	11,1	7,68
Euro 3.060,443	1	0	0			06.05	823212	DE0008232125	--, vinkulierte, (Glob.)	1	9,18 G	9,162G-9,269G-9,248G-9,12	11,09	7,76
Euro 1,75	1	0	*	0			A2P74C	DE000A2P74C5	Deutsche Payment A1M SE, (Glob.)	nur Kasse	4,4	4,2B*	12,3	4,2
Euro 380,376	1	1,18	0,95	26.05.23		09.02	801900	DE0008019001	Deutsche Pfandbriefbank AG, (Glob.)	1	7,34	7,06G	9,86	7,06
Euro 20,582	1	0,04	0			06.03	805502	DE0008055021	Deutsche Real Estate AG, (Glob.)	1	9,45 G	9,45G-9,45G-9,45G-9,45G-9,45G	12,1	8,95
Euro 5,003	1	1,3	*	0,18			A0XYG7	DE000A0XYG76	Deutsche Rohstoff AG, (Glob.)	1	26,45 G	26,2G-6,2G-6,05G-6,05G-6,4G-6,4G-6,15G-6,1G-6,05G-6,1G-6,2G	29,2	24,2
Euro 4.986,458	1	0,69	0,77	10.04.23			879530	US2515661054	Deutsche Telekom AG	1	20,6 G	20G-19,8G-20G-0,2G-0,4G	22,8	18,3
Euro 400,297	1	0,04	*	0,04			A0HN5C	DE000A0HN5C6	Deutsche Wohnen SE, (Glob.)	1	18,74 G	18,53G	23,76	16,7
Euro 11,887	1	0,04	*	0			A2AA20	DE000A2AA204	DF Deutsche Forfait AG, (Glob.)	1	2,02 G	2,02G-2,02G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,04G-2,04G	2,32	1,88
Euro 29,176	1	0	0				A2NBVD	DE000A2NBVD5	DFV Deutsche Familienversicherung AG, (Glob.)	1	7,52 G	7,54G-7,54G-7,64G-7,6G-7,52G-7,46G-7,44G-7,44G-7,76G-7,66G-7,66G	9,54	7,2
Euro 83,152	1	0,21	0,21	31.03.23			A1X3XX	DE000A1X3XX4	DIC Asset AG, (Glob.)	1	5,36 G	5,27G	9,65	5,27
Euro 14,75	1	0	0				590067	DE0005900674	Diok One AG, (Glob.)	1	4,58	4,58-T-5,2	6	4
Euro 5,074	1	1	0,75	01.06.23			A1A6WE	DE000A1A6WE6	DocCheck AG, (Glob.)	1	12,9 G	(exD)-12,5G-2,2G-2,5G-2,5G-2,8G-2,8G-2,7G-2,6G-2,6G-2,6G	14,4	10,8
Euro 6,063	10	0,2	0				515710	DE0005157101	Dr. Hönle AG, (Glob.)	1	19,35 G	19,4G-9,4G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,4G-9,45G-9,15G-9,2G	23,15	17,36
Euro 455,5	1	1,01	*				PAG911	DE000PAG9113	Dr. Ing. h.c. F. Porsche AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	115,15	116,9G-6,05	120,2	94,65
Euro 22,016	1	0,19	0,19	08.05.23			555063	DE0005550636	Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	44,35 G	43,2G	51,2	39,45

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag*		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
		letzte	letzte											
Euro 28,57	1	0,13	0,13	08.05.23			555060	DE0005550602	Drägerwerk AG & Co. KGaA, (Glob.)	1	38,4 G	38,1G-8,1G-8,5G-8,3G-8,2G-8,3G-8,3G-8G-8,1G-8G-8G	41,8	35,9
Euro 177,157	1	0,5	0,7	15.05.23		06.03	556520	DE0005565204	Dürr AG, (Glob.)	1	27,56 G	27,4G	36,32	27,28
Euro 200	1	2,05 *	2	15.06.23*			DWS100	DE000DWS1007	DWS Group GmbH & Co. KGaA, (Glob.)	1	30,46	30,34G	33,32	26,92
Euro 2.641	1	0,52	0,55	18.05.23			909855	US2687801033	E.ON SE	1	11,1 G	11,1G-1G-1G-1G-1G	12,3	9,1
Euro 1,089	1		0				661195	DE0006611957	EAMD European AeroMarine Drones AG, (Glob.)	nur Kasse	28,6 G*	30G*	66,5	17
Euro 21,172	1	0,5 *	0,5	07.06.23*			565970	DE0005659700	Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.)	1	41,22 G	39,46G-40,48-0	57,6	39,46
Euro 3,51	1	0,7 1,55 +	0,82 18 +	24.04.23			585434	DE0005854343	ecotel communication ag, (Glob.)	1	25,5 G	25,5G-5,5G-5,6G-5,6G-5,5G-5,3G-5,3G-5,3G-5,3G-5,4G-5,4G	54	23,9
Euro 2,366	1	1,02 *	1,84	14.06.23*		06.05	564793	DE0005647937	edding AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	45,8 G	40,4G-0,4G-0,4G-2,6G-2,6G-2,8G-2,8G-5,6G-5,6G-5,6G	47,6	
Euro 22,735	10	0,2	0,3	31.03.23		03.02	564950	DE0005649503	Edel SE & Co. KGaA, (Glob.)	1	4,32 G	4,32G-4,32G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,24G-4,24G	5,25	4,12
Euro 4,88	1	0,55 0,5 +	0,16	29.05.23			564763	DE0005647630	Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	11,5 G	10,2G-0,9G	12,6	10,2
Euro 4,301	1	2,9 *	2,6	23.06.23*		06.06	565493	DE0005654933	Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	144,4 G	144,4G-4,4G-5G-8,8G-7,4G-7,6G-7,6G-6,8G-7,4G-6,8G-7,2G	176,6	132,8
Euro 7,099	1		0				A0WMJQ	DE000A0WMJQ4	Elanix Biotechnologies AG, (Glob.)	1	0,05 G	0,0495G-0,0495G-0,0495G-0,0495G-0,0495G-0,0495G-0,0495G-0,0495G-0,05G-0,05G	0,14	
Euro 9,896	1	0	0				A0KFKH	DE000A0KFKH0	elexxion AG, (Glob.)	1	0,15 G	0,13G-0,13G-0,14G-0,14G-0,15G-0,15G-0,152G-0,154G-0,154G-0,154G	0,54	0,08
Euro 17,7	1	0,65	0,75	11.05.23			567710	DE0005677108	Elmos Semiconductor SE, (Glob.)	1	66,3 G	65,7G	93,2	52,4
Euro 63,36	1	0,15	0,15	17.05.23			785602	DE0007856023	ErlingKlinger AG, (Glob.)	1	8,48 G	8,51G-8,51-8,485G-8,595G-8,62-8,655G-8,55G-8,52G-8,485G-8,44G-8,375G-8,445G-8,455G	10,62	6,85
Euro 5,5	1	0 *	0	23.06.23*			A11Q05	DE000A11Q059	elumeo SE, (Glob.)	1	2,18 G	2,18G-2,18G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,18G-2,18G	3,22	2,12
Euro 27,195	1	0 *	0	06.07.23*			A255G0	DE000A255G02	Enapter AG, (Glob.)	1	11,7 G	11,65G-1,65G-1,75G-1,75G-1,6G-1,6G-1,6G-1,6G-1,6G-1,3G-1,1G-1,1G	16,4	10,2
Euro 708,108	1	1,1	1,1	04.05.23		06.06	522000	DE0005220008	EnBW Energie Baden-Württemberg AG, (Glob.)	1	87,2 G	87,6G-7,6G-8,2G-8,2G-90G-0G-0G-89,8G-9,8G-9,8G	92,4	78,4
Euro 161,03	1	0 *	0,09	01.06.23*		06.06	609500	DE0006095003	ENCAVIS AG, (Glob.)	1	15,11 G	15,115G	19,13	14,38
Euro 15,498	1	4	0				549166	DE0005491666	ENDOR AG, (Glob.)	1	8,1 G	7,8G-7,8G-7,8G-7,8G-7,8G	13,4	7,8
Euro 13,987	1	0,9	1	18.05.23			531350	DE0005313506	Energiekontor AG, (Glob.)	1	68,5 G	68,3G	82	59,6
Euro 15	1	2 *	1	03.07.23*			A0MVL5	DE000A0MVL58	EnviTec Biogas AG, (Glob.)	1	46 G	46,1G-6,1G-7,8G-6,2G-6,6G-6,8G-6,8G-6,8G-6,8G-6,8G-6,3G-6,3G	54,6	34,7
Euro 4,093	1	0 *		15.06.23*			A32VN8	DE000A32VN83	Epigenomics AG, (Glob.)	1	0,61 G	0,6G-0,6G-0,615G-0,615G-0,605G-0,6G-0,6G-0,6G-0,6G-0,605G-0,605G	1,71	0,54
Euro 10,024	1	0 *	0	30.06.23*			549416	DE0005494165	EQS Group AG, (Glob.)	1	26,7 G	26,8G-6,8G-6,8G-6,8G-6,8G-7G-7,3G-7,5G-8,4G-8,1G-8,1G	30,3	20,4
Euro 2,525	1	0	0				164456	DE0001644565	Erlebnis Akademie AG, (Glob.)	1	9 G	8,95G-8,95G-9,45G-9,45G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-8,65G-8,65G	11,1	7,45
Euro 78,075	1		0				755140	DE0007551400	Erotik-Abwicklungsgesellschaft AG	1	G	0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G	0,01	
Euro 24,563	1	0	0				A1X3WX	DE000A1X3WX6	ERWE Immobilien AG, (Glob.)	1	1,02 G	1,02G-1,02G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,03G-1,03G	2,14	0,87
Euro 6,708	1	1,3 *	1	07.06.23*			570653	DE0005706535	EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	28,6 G	29,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G	31,4	27,6
Euro 5,15	1	3,26 *	3,26	12.06.23*		06.06	566010	DE0005660104	EUWAX AG, (Glob.)	1	55 G	52,5G-2,5G-3G-3,5G-8,5-3,5G-3,5G-3,5G-3,5G-4G-5G-5G	60	48,8
Euro 4,45	1	0 *		05.07.23*			A3DD6W	DE000A3DD6W5	EV Digital Invest AG, (Glob.)	1	5,6 G	5,6G-5,6G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,7G-5,7G	8,15	4,8
Euro 466	1	1,17	1,17	01.06.23			EVNK01	DE000EVNK013	Evonik Industries AG, (Glob.)	1	19	(exD)-17,905G-7,69-7,73-7,74-7,745-7,69-7,61	21,56	17,61
Euro 353,905	1						A0QZ3J	US30050E1055	Evotec SE	1	9,95 G	10,1G-0G-0,3G-0,2G-0,2G-0,2G-0,2G-0,3G-0,3G-0,2G-0,3G	10,3	7,35
Euro 176,953	1	0 *	0	20.06.23*		06.06	566480	DE0005664809	--, (Glob.)	1	19,8 G	20,14G	20,31	15,25
Euro 24,439	1	0 *	0	23.06.23*			A0LR9G	DE000A0LR9G9	EXASOL AG, (Glob.)	1	3,47 G	3,43G-3,43G-3,39G-3,335G-3,375G-3,355G-3,365G-3,33G-3,285G-3,245G-3,245G	4,64	2,67
Euro 28,221	1	0,39	0,37	18.05.23			A0MW97	DE000A0MW975	Fair Value REIT-AG, (Glob.)	1	4,98 G	4,8G-4,54G-4,96G-4,78G-4,78G	6,4	4,54

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro 6,2	1	0	*	0			A2QEFA	DE000A2QEFA1	fashionette AG, (Glob.)	1	4,34 G	4,26G-4,26G-4,44G-4,44G-4,39G-4,4G-4,41G-4,41G-4,41G-4,33G-4,35G	6,15	4,07
Euro 0,25	1						A3DCV3	DE000A3DCV33	FAVEOS SE, (Glob.)	nur Kasse	1,25 -GT	1,25-T	1,25	1,2
Euro 9,763	1	0,11	*	0,35			A1YC91	DE000A1YC913	FCR Immobilien AG, (Glob.)	1	14 G	14G-4G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4G-4G	15,7	12,1
Euro 5,452	1	0		0			121806	DE0001218063	FinLab AG, (Glob.)	1	12,3 G	12,8G-2,8G-2,5G-2,9G-3,3G-3,3G-3,5-3,1G-3,1G-2,6G-2,6G	13,5	9
Euro 51,637	10	0,35		0,47		26.04.23	720190	DE0007201907	First Sensor AG, (Glob.)	1	58 G	58G-8G-7,2G-7,2G-7,2G-7,2G-7,4G-7,4G-7,6G-8G-8G	60	52,8
Euro 109,893	1	0	*	0		13.06.23*	FTG111	DE000FTG1111	flatexDEGIRO AG, (Glob.)	1	9,02 G	8,826G	9,98	6,35
Euro 0,25	1						A2E380	DE000A2E3806	Fonterelli SPAC 3 AG, (Glob.)	nur Kasse	2,7 -T	2,7-T	2,7	1,25
Euro 4,635	1	0	*	0		01.06.23*	577580	DE0005775803	FORIS AG, (Glob.)	1	2,64 G	2,62G-2,62G-2,62G-2,62G-2,62G	2,68	2,42
Euro 16,039	1	0		0			A1EWWY	DE000A1EWWY8	Formycon AG, (Glob.)	1	74,3 G	74,9G-4,9G-3,2G-1,8G-0G-0,6G-0,4G-69,9G-8,4G-71,1G-1,4G	93,1	63,9
Euro 3,25	7	0,6		0,7		16.02.23	577410	DE0005774103	FORTEC Elektronik AG, (Glob.)	1	28,8 G	28,8G-8,8G-9,1G-8,9G-8,9G-8,9G-8,3G-8,3G-8,3G-8,3G-8,3G	29,1	22,2
Euro 72,638	1	0		0			A2NB55	DE000A2NB551	fox e-mobility AG, (Glob.)	1	0,08	0,075-0,062-0,07-0,0602-0,07G-0,07bB-0,068-0,067-0,065-0,0602-0,06-0,0602-0,0602-0,06	0,2	0,06
Euro 16,301	1	0	*	0		14.06.23*	FPH900	DE000FPH9000	Francotyp-Postalia Holding AG, (Glob.)	1	3,44 G	3,38G-3,38G-3,38G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,38G	3,78	3,26
Euro 924,687	1	0		0			577330	DE0005773303	Fraport AG Frankfurt Airport Services Worldwide (Glob.)	1	47,01 G	47,63G	53,62	38,06
Euro 118,901	1	1,57		1,68		18.05.23	A0Z2ZZ	DE000A0Z2ZZ5	freenet AG, (Glob.)	1	23,22 G	22,92G	26,38	20,41
Euro 293,004	1	1,35		1,12		17.05.23	578580	DE0005785802	Fresenius Medical Care AG & Co. KGaA, (Glob.)	1	39,71 G	39,97G	44,51	29,67
Euro 20	1	0,12	*	0,2		01.06.23*	A255F1	DE000A255F11	Friedrich Vorwerk Group SE, (Glob.)	1	10,64 G	10,62G-0,62G-0,8G-0,68G-0,68G-0,6G-0,58G-0,5G-0,46G-0,48G-0,46G-0,46G	24,2	8,94
Euro 6	1					28.04.23	507090	DE0005070908	Fritz Nols AG, (Glob.)	1	0,02 G	0,0195G-0,0195G-0,0195G-0,0195G-0,0195G	0,02	0,02
Euro 17,44	1	1,6		1,6			606900	DE0006069008	FRoSTA AG, (Glob.)	1	61,4 G	61,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	63	53,6
Euro 69,5	1	1,02		1,06		04.05.23	A3E5D5	DE000A3E5D56	FUCHS PETROLUB SE, (Glob.)	1	29,35 G	29,45G-9,45G-9,5G-9,5G-9,5G-9,55G-9,3G-9,45G-9,5G-9,55G	32,3	27,65
Euro 69,5	1	1,03		1,07		04.05.23	A3E5D6	DE000A3E5D64	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	33,32 G	33,22G	39,32	32,7
Euro 8,101	1	0,5	*	0,3		04.07.23*	575314	DE0005753149	Funkwerk AG, (Glob.)	1	21,4 G	21,4G-1,4G-1,4G-1,4G-1,4G-1G-1G-1G-1G-1,4G-1,4G	25,5	20,2
Euro 186,764	1	0		0			A0JJTG	DE000A0JJTG7	Gateway Real Estate AG, (Glob.)	1	3,06 G	3,04G-3,04G-3,12G-3,12G-3,12G-3,1G-3,1G-3,1G-3,1G-3,06G-3,08G	4,1	2,8
Euro 33,75	1	0,1		0,1		15.05.23	585090	DE0005850903	GBK Beteiligungen AG, (Glob.)	1	5,1 G	4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G	5,95	4,18
Euro 1	1			0			A3MQR9	DE000A3MQR99	GBS Software AG, (Glob.)	1	2,02 G	2,02G-2,02G-2,02G-2,02G-2,02G	2,17	1,99
Euro 5,445	1	0,4		0,12		29.08.22	549562	DE0005495626	Geratherm Medical AG, (Glob.)	1	6,7 G	6,5G-6,5G-6,75G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G	7,78	6,5
Euro 10,034	1	0		0			A0L1NQ	DE000A0L1NQ8	German Values Property Group AG, (Glob.)	1	1,31 G	0,695G	4,04	0,7
Euro 34,54	12	1,25	*	1,25		07.06.23*	A0LD6E	DE000A0LD6E6	Gerresheimer AG, (Glob.)	1	103,3 G	102,7G	104	62,7
Euro 10,839	1	1	*	0,98		12.06.23*	A1K020	DE000A1K0201	GESCO SE, (Glob.)	1	24,3 G	24,4G-4,4G-4,3G-4,1G-4,3G-4,3G-4,3G-5G-4,8G-5,2G-5,2G	27,9	23,7
Euro 26,326	1	0,45	*	0,35		22.06.23*	580060	DE0005800601	GFT Technologies SE, (Glob.)	1	30,5 G	29,52G-9,52	42,2	27,76
Euro 132,456	1	0	*	0		15.06.23*	515600	DE0005156004	Gigaset AG, (Glob.)	1	0,59 G	0,58G-0,58G-0,595G-0,58G-0,56G-0,575G-0,575G-0,57G-0,57G-0,57G-0,575G	1,05	0,18
Euro 2,258	1	0,04	*	0		28.06.23*	757142	DE0007571424	GK Software SE, (Glob.)	1	188,5 G	189G	193	127,4
Euro 37,525	1	0		0			A0Z26C	DE000A0Z26C8	GORE German Office Real Estate AG, (Glob.)	1	0,73 G	0,73G-0,73G-0,73G-0,73G-0,73G	2,4	0,66
Euro 38,729	1	0		0			589540	DE0005895403	GRAMMER AG	1	12,7 G	12,8G-2,8G-2,5G-2,5G-2,7G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	17,4	9,96
Euro 7,01	1	0	*	0		04.07.23*	589730	DE0005897300	Greiffenberger AG, (Glob.)	1	2,54 G	2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G	2,74	1,9
Euro 46,496	1	0,51		0,45		17.05.23	A161N3	DE000A161N30	GRENKE AG, (Glob.)	1	28,7 G	27,6G	32,25	19,11
Euro 5,229	1	1,2	*	1,1		18.07.23*	A289VV	DE000A289VV1	HAEMATO AG, (Glob.)	1	19,9 G	20G-0G-19,9G-9,9G-20,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,6G-0,4G-0,4G	22,4	15,9
Euro 72,515	1	0,75	*	0,75		15.06.23*	A0S848	DE000A0S8488	Hamburger Hafen und Logistik AG, (Glob.)	1	12,2 G	12,12G-2,12G-2,14G-2,12G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,18G-2,18G	13,44	11,02
Euro 0,4	7	0		0			A0TGH0	DE000A0TGH08	Hande Health AG, (Glob.)	nur Kasse	2,5 -T	2,5-T	2,5	2,5

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro 120,597	1	4,5 1,25	5 1	04.05.23		06.06	840221	DE0008402215	Hannover Rück SE, (Glob.)	1	198,35 G	200,4G-4	204	159
Euro 19,057	7	0	0				A0KF6M	DE000A0KF6M8	HanseYachts AG, (Glob.)	1	2,4 G	2,4G-2,4G-2,5G-2,5G-2,5G-2,5G-2,5G-2,38G	3,26	2,38
Euro 175,76	1	35	63	04.05.23			HLAG47	DE000HLAG475	Hapag-Lloyd AG, (Glob.)	1	177,6 G	178,9G-8,9G-81G-2,8G-4,3-3G-3,5G-4,4G-3,1G-1,4G-79,5G-9,9G	358,2	167,1
Euro 13,709	1	1,9	1,9 0,6	12.06.23*		06.99	604270	DE0006042708	Hawesko Holding SE, (Glob.)	1	41,8 G	41,4G-1,4G-0,9G-0,9G-0,9G-1,1G-0,9G-0,9G-0,9G-0,9G-1,4G-1,4G	45,6	38,6
Euro 0,375	1	0	0				A2AAC8	DE000A2AAC81	HBI-HYPERION SE, (Glob.)	nur Kasse	0,6 -GT	0,6-GT	0,6	0,5
Euro 46,584	12	0	0				A11QVV	DE000A11QVV0	Heidelberg Pharma AG, (Glob.)	1	3,74 G	3,72G-3,72G-3,69G-3,69G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G	5,2	3,69
Euro 0,274	1	0	0	28.06.23*			A25429	DE000A254294	Heidelberger Beteiligungsholding AG, (Glob.)	1	89 G	89G	103	87,5
Euro 779,467	4	0	0			09.06	731400	DE0007314007	Heidelberger Druckmaschinen AG	1	1,66	1,647G	1,98	1,49
Euro 11,217	1	0	0				A0L1NN	DE000A0L1NN5	Heliad Equity Partners GmbH & Co. KGaA (Glob.)	1	4,7 G	4,7G-4,7G-4,56G-4,7G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,54G-4,54G	5,14	3,66
Euro 222,222	1	0,49	0,27 2,61	02.05.23			A13SX2	DE000A13SX22	HELLA GmbH & Co. KGaA, (Glob.)	1	71,7 G	70,5G	82,55	70,3
Euro 4	1	0	1,72	07.07.23*			A0EQ57	DE000A0EQ578	HELMA Eigenheimbau AG, (Glob.)	1	12,75 G	12,75G-2,75G-3G-2,95G-2,8G-2,65G-2,65G-2,7G-2,65G-2,3G-2,3G	19,65	12
Euro 105	1	0,25	0,3	15.05.23			HAG000	DE000HAG0005	HENSOLDT AG, (Glob.)	1	29,4 G	29,74G	38,04	22,2
Euro 2,416	1	0	0				A3H3L2	DE000A3H3L28	heygold SE, (Glob.)	nur Kasse	2,8 -GT	2,8-T	3,1	1,9
Euro 10,4	1	0	0	13.06.23*			A3CMGN	DE000A3CMGN3	hGears AG, (Glob.)	1	5,7 G	5,6G-5,6G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,6G-5,18G	8,08	5,18
Euro 4,591	1	0	0,04	24.08.22			606110	DE0006061104	HMS Bergbau AG, (Glob.)	1	20,8 G	20,4G-0,8G-0,8G-0,8G-0,8G	20,8	20
Euro 15,688	1	1,01	1,01	12.05.23			529720	DE0005297204	Homag Group AG, (Glob.)	1	39,2 G	38,8G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,4G	45,4	36,8
Euro 33,58	1	0	0	30.06.23*			A14KEB	DE000A14KEB5	home24 SE, (Glob.)	1	7,46 G	7,48G-7,48G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,44G-7,44G	7,58	5,68
Euro 2,602	1		0				A3E5E6	DE000A3E5E63	Homes & Holiday AG, (Glob.)	1	0,94 G	0,925G-0,925G-0,955G-0,955G-0,955G-0,955G-0,955G-0,955G-0,955G-0,955G-0,935G-0,935G	1,6	0,92
Euro 48	3	2,4	2,4	07.07.23*		05.07	608340	DE0006083405	HORNBAACH Holding AG & Co. KGaA, (Glob.)	1	66,95 G	66,3G	84,25	66,15
Euro 70,4	1	0,04	1,7	25.05.22			A1PHFF	DE000A1PHFF7	HUGO BOSS AG, (Glob.)	1	65,22 G	64,2G	68,9	54,02
Euro 6,591	1	0	0				A0LR4P	DE000A0LR4P1	HWA AG, (Glob.)	1	8,5 G	8,45G-8,5G-8,5G-8,4G-8,4G	9,95	7,75
Euro 6,872	1	0	0	02.06.23*			549336	DE0005493365	Hypoport SE, (Glob.)	1	143,9 G	147,5G	149,7	97,1
Euro 4,85	1	0,04	0,04	16.06.23*			600450	DE0006004500	Hyrican Informationssysteme AG, (Glob.)	1	4 G	4G-4G-4G-4G-4G-4G-4G-4G-4G-4G	4,12	2,82
Euro 4,75	1	0	0,04	27.04.23			A0XYHT	DE000A0XYHT5	IBU-tec advanced materials AG, (Glob.)	1	23,85 G	23,1G	38	22,3
Euro 2,75	1	0	0	02.06.23*			783078	DE0007830788	ifa systems AG, (Glob.)	1	3,76 G	3,76G	4,42	3,5
Euro 0,25	1		0				A3H238	DE000A3H2382	Ikonía FinTech AG, (Glob.)	nur Kasse	1,5 G	1,5-T	1,5	1,4
Euro 0,25	1		0				A2P4HK	DE000A2P4HK1	Impera SE, (Glob.)	nur Kasse	3,3 -GT	3,3-GT	3,3	3
Euro 86	1	0	0				A0HNF9	DE000A0HNF96	InCity Immobilien AG, (Glob.)	1	1,25 G	1,26G-1,26G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,24G-1,24G	1,37	1,23
Euro 9	1	0,05	0,05	20.06.23*			609710	DE0006097108	infas Holding AG, (Glob.)	1	3,84 G	3,78G-3,84G-3,84G-3,84G-3,84G	4,08	3,6
Euro 2.611,842	10	0,27	0,32	17.02.23		03.00	623100	DE0006231004	Infineon Technologies AG, (Glob.)	1	34,76	34,815G-5,575	37,83	28,41
Euro 1.305,921	10	0,31	0,34	17.02.23			936207	US45662N1037	-"	1	34,4 G	34G-4,2G-4,6G-4,8G	37,8	27,6
Euro 10,04	1	0,55	0,6 0,1	26.05.23			575980	DE0005759807	init innovation in traffic systems SE, (Glob.)	1	28,2 G	27,9G-8,3G-9G-8,8G-8,4G-8,4G-8,1G-8,1G-8,1G-8,2G-8,2G	33,4	24,95
Euro 15,312	1	0,7	0,75	16.06.23*		06.06	540510	DE0005405104	InnoTec TSS AG, (Glob.)	1	10,15 G	10,15G-0,15G-0,15G-0,15G-0,15G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,25G	10,35	8,38
Euro 46,988	1	0,35	0,62	14.06.23*			A2NBX8	DE000A2NBX80	Instone Real Estate Group SE, (Glob.)	1	4,95 G	4,945G-5,03G-5,1G-5,55G-5,62G-5,65G-5,37G-5,24G-5,06G-5,06G	9,6	4,92
Euro 4,651	9	0	0				A2AA1Q	DE000A2AA1Q5	International School Augsburg -ISA- gemeinnützige AG, (Glob.)	1	8,55 G	9G	9,45	7,35
Euro 14,194	1	0	0				A25421	DE000A254211	INTERSHOP Communications AG, (Glob.)	1	2,23 G	2,23G-2,23G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,15G-2,15G	3,18	2,1
Euro 16,297	1	0	0				622360	DE0006223605	Intertainment AG, (Glob.)	1	0,33 G	0,334G-0,334G-0,332G-0,332G-0,332G-0,332G-0,332G-0,332G-0,332G-0,332G-0,332G-0,334G-0,334G	0,49	0,25
Euro 0,25	1		0				A3DXGW	DE000A3DXGW9	INTESGO SE, (Glob.)	nur Kasse	1,2 G	1,2G	1,32	1,05
Euro 4,287	1	0	0	19.06.23*			587484	DE0005874846	InTiCa Systems SE, (Glob.)	1	7,3 G	7,3G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,25G-7,25G	8,5	6,25

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro 2,235	1	0	0				585969	DE0005859698	InVision AG, (Glob.)	1	7,25 G	7,3G-7,3G-7,2G-7,2G-7,4G-7,4G-7,4G-7,4G-7,4G-7,45G-7,45G	11,9	6,25
Euro 140	1		0				A3E00M	DE000A3E00M1	IONOS Group SE, (Glob.)	1	13,02 G	13,04G-3,04G-3,08G-2,94G-3,04G-3,12G-3,12G-3,14G-3,06G-3,06G-3,06G-3G-2,96G	18,22	12,72
Euro 16,516	1	0	0				A0JL46	DE000A0JL461	ItN Nanovation AG, (Glob.)	1	0,02 G	0,013G-0,012G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,013G	0,02	
Euro 2,2	1	0	0				794871	DE0007948713	Ivestos AG, (Glob.)	1	1,75 G	1,75G	1,95	1,65
Euro 17,719	1	0,22	0,24	26.05.23			744850	DE0007448508	IVU Traffic Technologies AG, (Glob.)	1	15,7 G	15,72G-5,7G-5,82G-5,76G-5,78G-5,76G-5,6G-5,56G-5,68G-5,76G-5,76G-5,76G	17,7	15,24
Euro 13,668	1	0	0				A0B9N3	DE000A0B9N37	JDC Group AG, (Glob.)	1	17,3 G	17,25G	19,3	15,85
Euro 148,819	1	0,3	0,25	07.06.23*			A2NB60	DE000A2NB601	JENOPTIK AG, (Glob.)	1	30,3 G	31,3G-1,64	33,44	25,7
Euro 14,9	1	1,05	1,4	12.05.23			JST400	DE000JST4000	JOST Werke SE, (Glob.)	1	48,85 G	49,35G	56,1	46,95
Euro 99,877	1						A2PGZM	US48138M1053	Jumia Technologies AG	1	2,51 G	2,56G	4,52	2,3
Euro 48	1	0,68	0,68	12.05.23		03.08	621993	DE0006219934	Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	29,92 G	29,76G	36,82	26,58
Euro 20,196	1	1,75	1	01.09.22		06.06	620840	DE0006208408	KAP AG, (Glob.)	1	16,6 G	16,6G-6,6G-6,7G-6,7G-6,9G-6,9G-6,9G-6,9G-7,3G-7,1G-7G-7G	17,6	14,85
Euro 14,446	1	0	0	20.06.23*			A2TSQH	DE000A2TSQH7	KATEK SE, (Glob.)	1	14,65 G	14,45G-4,45G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G	16,3	12,5
Euro 49,704	1	0	0				657800	DE0006578008	KHD Humboldt Wedag International AG, (Glob.)	1	1,67 G	1,69G-1,69G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,65G-1,65G	1,78	1,49
Euro 3,6	1	0,34	0				A1X3WW	DE000A1X3WW8	KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.)	1	9,05 G	9,05G-9,05G-9,05G-9,05G-9,05G	11,3	9,05
Euro 131,199	1	1,5	0,19	18.05.23			KGX888	DE000KGX8881	KION GROUP AG, (Glob.)	1	32,83 G	32,69G-3,17	40,64	26,81
Euro 4,825	1	0,15	0,21	13.06.23*		03.06	785747	DE0007857476	Klassik Radio AG, (Glob.)	1	4,3 G	4,3G-4,3G-4,34G-4,34G-4,34G-4,34G-4,34G-4,32G-4,32G-4,38G-4,3G-4,3G	4,66	4,28
Euro 249,375	1	1	0,4	18.05.23			KC0100	DE000KC01000	Klößner & Co SE, (Glob.)	1	9,02 G	8,845G-8,905	10,57	8,85
Euro 10,377	1	1,5	1,5	29.05.23			A2YN50	DE000A2YN504	Knaus Tabbert AG, (Glob.)	1	47,35 G	47,4G-7,4G-8,75G-8,6G-8,55G-8,55G-8,45G-7,6G-7,8G-7,9G-7,8G-7,8G	54	31,5
Euro 161,2	1	1,85	1,45	08.05.23			KBX100	DE000KBX1006	Knorr-Bremse AG, (Glob.)	1	63,9	64,08G	68,24	50,9
Euro 42,964	1	0	0	16.06.23*		06.22	719350	DE0007193500	Koenig & Bauer AG, (Glob.)	1	17,28 G	17,6-7,24G-7,34G-7,24G-7,24G-7,24G-7,12G-7,06G-7,12G-7,14G	19,84	16
Euro 37,412	10	0,19	0,1	11.05.23			A1A6V4	DE000A1A6V48	KPS AG, (Glob.)	1	2,2 G	2,18G-2,18G-2,18G-2,18G-2,17G-2,17G-2,15G-2,15G-2,15G-2,12G-2,12G	4,48	2,12
Euro 4,125	7	0	0				A0KFUJ	DE000A0KFUJ5	KROMI Logistik AG, (Glob.)	1	8,6 G	8,6G-8,6G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,65G-8,65G	8,85	8,55
Euro 40	1	1,4	1,75	24.05.23			633500	DE0006335003	KRONES AG, (Glob.)	1	103,1 G	104,6G	119	101
Euro 5	1	0	0,07	28.06.22			A16130	DE000A161309	KST Beteiligungs AG, (Glob.)	1	1,2 G	1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	1,29	1,12
Euro 99	7	0,8	0,8	07.12.22		06.98	707400	DE0007074007	KWS SAAT SE & Co. KGaA, (Glob.)	1	54,9 G	53,7G	66,7	53,7
Euro 17,483	1	0	0				A12UP2	DE000A12UP29	LAIQON AG, (Glob.)	1	7,66 G	7,68G-7,68G-7,72G-7,72G-7,72G-7,72G-7,82G-7,64G-7,64G-7,62G-7,62G	8,66	6,36
Euro 9,438	1	0,64	1,5	22.06.23*			LS1LUS	DE000LS1LUS9	Lang & Schwarz AG, (Glob.)	1	8,98 G	8,98G-8,98G-9,12G-9,18G-9,18G-9,18G-9,18G-9,12G-9,12G-9,1G-9,2G	11,2	8,4
Euro 86,346	1	1,05	1,05	25.05.23			547040	DE0005470405	LANXESS AG, (Glob.)	1	33,34	33,54999999999999997	47,14	33,34
Euro 90,738	1	2,8	2,8	26.05.23		06.06	645800	DE0006458003	Lechwerke AG, (Glob.)	1	99,5 G	99G-9G-9G-9G-9G-9G-8,5G-8,5G-9,5G-9,5G	113	98
Euro 74,109	1	3,53	0				LEG111	DE000LEG1110	LEG Immobilien SE, (Glob.)	1	47,59 G	48,53G	76,92	47,43
Euro 30	1	0,7	1,05	07.06.23*		06.98	646450	DE0006464506	Leifheit AG, (Glob.)	1	17,65 G	17,65G-7,3G-7,7G-8,35G-7,75G-7,75G-7,75G-7,35G-7,35G-7,35G-7,45G-7,45G	19,68	13,46
Euro 32,669	1	0	0				540888	DE0005408884	LEONI AG, (Glob.)	1	0,28 G	0,2685G-0,2735G-0,287G-0,2775G-0,2795G-0,278G-0,2785G-0,2785G-0,2765G-0,2765G-0,2695G	6,16	0,17
Euro 6,662	1		0				A2QRHL	DE000A2QRHL6	Linus Digital Finance AG, (Glob.)	1	3,58 G	3,6G-3,6G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,42G	4,74	2,48
Euro 24,497	1	0	0				645000	DE0006450000	LPKF Laser & Electronics SE, (Glob.)	1	9,3	9,065G-9,015G-9,11G-9,02G-9,03G-8,995G-8,985G-8,92G-8,825G-8,975G-8,925G	13,03	8,74
Euro 5,817	10	0	0				575440	DE0005754402	LS telcom AG, (Glob.)	1	5,45 G	5,45G-5,45G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	6,05	5,04

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
		seit 02.01.2023												
Euro 587,725	1	11	11,6	08.05.23	026	06.06	843002	DE0008430026	Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.)	1	334,1	335,1G-7,2	340,4	293,1
Euro 3,38	1	0	0	10.07.23*			A0KPM6	DE000A0KPM66	Murphy & Spitz Green Capital AG, (Glob.)	1	3,02 B	3B	3,12	2,5
Euro 20,637	1	1	1				A2NB65	DE000A2NB650	Mutares SE & Co. KGaA, (Glob.)	1	23,4 G	23,5G-3,5G-3,75G-3,75G-3,65G-3,6G-3,65G-3,65G-3,75G-3,75G	1	23,4 G
Euro 9,905	1	0	0	13.06.23*			620458	DE0006204589	mVISE AG, (Glob.)	1	0,58 G	0,58G-0,58G-0,61G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,58G-0,58G	0,91	0,4
Euro 168,721	10	1,05	1,05	13.03.23			A0H52F	DE000A0H52F5	MVV Energie AG, (Glob.)	1	30,6 G	30,6G-0,6G-0,6G-0,6G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	34,5	28,5
Euro 7,474	1	0,16	1,4	21.07.23*			665610	DE0006656101	mwb fairtrade Wertpapierhandelsbank AG, (Glob.)	1	3,97 G	3,78G-3,78G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,79G-3,79G	7,46	3,75
Euro 6,234	1						A31C30	DE000A31C305	Mynaric AG, (Glob.)	1	23,6 G	23,6G-3,7G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-3,9G-3,7G-3,7G	25	13,1
Euro 8,8	1	0,28	0,25	28.06.23*			A0KPPR	DE000A0KPPR7	Nabaltec AG, (Glob.)	1	20,9 G	20,6G	28,6	20,3
Euro 13,776	1	0	0	21.06.23*			A3H220	DE000A3H2200	Nagarro SE, (Glob.)	1	79,05 G	76,6G	133,8	76,6
Euro 12,904	1	0,15	0,5	15.06.23*			657710	DE0006577109	NanoRepro AG, (Glob.)	1	2,25 G	2,25G-2,25G-2,25G-2,25G-2,25G-2,27G-2,3G-2,3G-2,3G-2,3G	2,6	1,82
Euro 115,5	1	0,39	0,45	24.05.23		03.99	645290	DE0006452907	Nemetschek SE, (Glob.)	1	72,2 G	73,32G	73,56	46,9
Euro 13,125	1					06.06	502130	DE0005021307	Neschen AG, (Glob.)	1	G	0,0045G-0,0045G-0,0045G-0,0045G-0,0045G	0,01	
Euro 2,216	1	0,25	0,25	26.06.23*			A1MME7	DE000A1MME74	Netfonds AG, vinkulierte, (Glob.)	1	38,8 G	39,2G-9G-9G-9G-9G	41,8	35,8
Euro 5,62	1	2,8	3,16	25.05.23			NWRK01	DE000NWRK013	New Work SE, (Glob.)	1	120,2 G	121,6G	181,6	120,2
Euro 6,183	1	0	0				A1K03W	DE000A1K03W5	NeXR Technologies SE, (Glob.)	1	0,13 G	0,125G-0,125G-0,125G-0,125G-0,128G-0,128G-0,128G-0,128G-0,128G-0,128G-0,128G	1,17	0,04
Euro 17,275	1	0,2	0,21	17.05.23			522090	DE0005220909	Nexus AG, (Glob.)	1	53,9 G	53,9G-3,9G-3,8G-3,9G-4,4G-4,3G-4G-4,1G-4,7G-4,6G-4,6G	58,2	47,1
Euro 16,561	1	0	0	30.06.23*			A0N4N5	DE000A0N4N52	NFON AG, (Glob.)	1	6,98 G	6,98G-6,98G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-7,02G-6,94G-6,94G	8,3	5,96
Euro 4,818	1	0,5	0,55	24.06.22			A2E4MK	DE000A2E4MK4	Noratis AG, (Glob.)	1	9,85 G	9,8G	13,4	8,65
Euro 2,13	1	0	0				A12UP3	DE000A12UP37	NorCom Information Technolgy GmbH & Co. KGaA, (Glob.)	1	7 G	6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,65G-6,65G	9,95	5,26
Euro 211,946	1	0	0	06.06.23*			A0D655	DE000A0D6554	Nordex SE, (Glob.)	1	11,64 G	11,29G-1,485	15,42	10,34
Euro 31,862	1	0,75	0,55	12.05.23			A1H8BV	DE000A1H8BV3	NORMA Group SE, (Glob.)	1	17,12 G	16,86G	26,28	16,69
Euro 23,816	1	0	0				A0SMU8	DE000A0SMU87	Northern Data AG, (Glob.)	1	18,54 G	18,44G-8,44G-8,06G-8,1G-8,16G-8,08G-8,44G-8,7G-8,96G-9,16G-9,16G	22,6	5,5
Euro 0,25	1	0	0				A13SUY	DE000A13SUY8	Novetum AG, (Glob.)	1	21 G	21-T	22	7,25
Euro 40,225	1	3,3	3,5	02.05.23		06.02	843596	DE0008435967	NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.)	1	72 G	72G-2G-2G-2G-2G-2G-2G-2,5G-3G-2G-2G	79,5	71
Euro 6,521	1	0	0	29.06.23*			A0MSN1	DE000A0MSN11	Nynomic AG, (Glob.)	1	35,5 G	35,3G-5,3G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-4,9G-4,6G-4,5G-4,6G-4,4G	38,4	31,05
Euro 17,468	1	0,48	0,6	26.05.23			593612	DE0005936124	OHB SE, (Glob.)	1	30,65 G	31G-1G-0,8G-0,4G-0,35G-0,35G-0,4G-0,35G-0,35G-0,3G-0,3G	34,85	30,05
Euro 3,05	1	2,22	2,22	21.06.23*			540868	DE0005408686	ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	40,2 G	40,4G-0,4G-1,2G-1,2G-1,9G-1,9G-1,9G-2G-2,1G-2,6G-2,6G	52	36
Euro 0,25	1						A289V1	DE000A289V11	Optal-Mology AG, (Glob.)	nur Kasse	1,2 G	1,2G	1,2	1,1
Euro 9,766	1	0,15	0,2	09.06.23*			522877	DE0005228779	ORBIS SE, (Glob.)	1	6,95 G	6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G	7,45	6,85
Euro 10,382	1	0	0				A2TSL2	DE000A2TSL22	OTI Greentech AG, (Glob.)	1	0,29 -T	0,29-T	0,66	0,21
Euro 14,251	1	0,9	0,9	14.06.23*			628656	DE0006286560	OVH Holding AG, (Glob.)	1	24,2 G	24,2G-4,2G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G	24,8	20,6
Euro 1,863	1	0	0				A1R1C8	DE000A1R1C81	Panamax AG, (Glob.)	1	0,4 G	0,398G-0,398G-0,398G-0,398G-0,398G	1,51	0,4
Euro 21,289	1	0	0				A12UPJ	DE000A12UPJ7	PANTAFILIX AG, (Glob.)	1	0,62 G	0,62G-0,62G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,675G-0,675G-0,645G-0,645G	1,01	0,4
Euro 4,526	1	0	0	30.06.23*		06.05	555869	DE0005558696	paragon GmbH & Co. KGaA, (Glob.)	1	5,9 G	5,9G-5,9G-6,26G-6,28G-6,14G-6,12G-6,12G-6,14G-6,14G-6,04G-6,04G	6,28	3,93
Euro 5	1	0	0			06.06	690200	DE0006902000	PARK & Bellheimer AG	1	1,79 G	1,92G	2,22	1,55
Euro 92,351	1	0,32	0,33	26.05.23			PAT1AG	DE000PAT1AG3	PATRIZIA SE, (Glob.)	1	8,28 G	8,26G-8,69	12,22	8,07
Euro 91,328	1	8	8	02.05.23			747404	DE0007474041	PAUL HARTMANN AG, (Glob.)	1	205 G	205G-5G-2G-2G-2G-2G-4G-4G-4G-4G-4G-4G	234	202

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis	
		seit 02.01.2023													
Euro 1,814	1	1,8	*	1,5			620140	DE0006201403	PEH Wertpapier AG, (Glob.)	1	23,4 G	23,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,8G-3,8G-3,8G-3,8G	23,8	17,9	
Euro 25,261	1	4,08		0,11		03.05.23	691660	DE0006916604	Pfeiffer Vacuum Technology AG, (Glob.)	1	150 G	150,2G	172	148,8	
Euro 4,78	1	0,26		0,1		19.08.22	A2YN77	DE000A2YN777	pferdewetten.de AG, (Glob.)	1	11 G	11,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-0,8G-1G	11,9	9,5	
Euro 5,4	1						A3DE6N	DE000A3DE6N3	Pflege.Digitalisierung Invest AG, (Glob.)	nur Kasse	2,4 -T	2,4-T	2,4	2,4	
Euro 12	1	0,49	*	0,45		28.06.23*	A2P4LJ	DE000A2P4LJ5	PharmaSGP Holding SE, (Glob.)	1	26,2 G	26,2G-6,2G-7,4G-6,9G-6,9G-6,9G-6,9G-7G-7,1G-6,4G-6,4G	29	23,9	
Euro 1,407	1	0		0			A1A6WB	DE000A1A6WB2	Philomaxcap AG, (Glob.)	1	0,62 G	0,615G-0,615G-0,615G-0,615G-0,615G	0,93	0,62	
Euro 4,275	1	0	*	0		27.06.23*	A0HGQS	DE000A0HGQS8	Plan Optik AG, (Glob.)	1	4,08 G	4,08G-4,08G-4,12G-4,08G-4,2G-4,34G-4,22G-4,3G-4,32G-4,32G-4,32G	4,34	2,55	
Euro 1,697	1	0,2	*	0		18.07.23*	A161Z4	DE000A161Z44	plenum AG, (Glob.)	1	6,65 G	7,35G-6,95G-6,95G-6,95G-7,6G	7,6	5,05	
Euro 76,603	1	0,04		0,04		10.05.23	A0JBPG	DE000A0JBPG2	PNE AG, (Glob.)	1	14 G	14,12G	21,35	12,36	
Euro 153,125	1	2,56	*	2,56		30.06.23*	017	06.11	PAH003	DE000PAH0038	1	53,58	51,98-2,12	60,06	49
Euro 113,468	1	0		0			A2LQ85	DE000A2LQ850	PREOS Global Office Real Estate & Technology AG, (Glob.)	1	1,5 G	1,425G-1,425G-1,555G-1,555G-1,555G-1,555G-1,555G-1,555G-1,425G-1,425G	3,27	1,36	
Euro 4,3	1	0		0			696780	DE0006967805	PRO DV AG, (Glob.)	1	0,85 G	0,81G-0,81G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,795G-0,795G	0,96	0,62	
Euro 294,492	1	0	*	0		05.06.23*	622340	DE0006223407	ProCredit Holding AG & Co.KG&A, (Glob.)	1	6,52 G	6,48G-6,48G-6,64G-6,66G-6,62G-6,54G-6,58G-6,64G-6,64G-6,6G-6,6G	7,26	3,54	
Euro 233	1	0,05	*	0,8		30.06.23*	PSM777	DE000PSM7770	ProSiebenSat.1 Media SE, (Glob.)	1	7,8 G	7,552G	10,17	7,45	
Euro 40,185	1	0,4		0,4		24.05.23	A0Z1JH	DE000A0Z1JH9	PSI Software AG, (Glob.)	1	33,1 G	33,15G-3,15G-3,25G-3,3G-3,7G-4,35G-4,25G-4,05G-3,8G-4,05G-4,05G	35,15	22,25	
Euro 14,876	1	0		0			697250	DE0006972508	publity AG, (Glob.)	1	21,1 G	21,1G-1,1G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-0,9G-0,9G	28,9	19,65	
Euro 150,825	1	0,72		0,82		25.05.23	06.05	696960	DE0006969603	1	45,23 G	45,03G	66,32	44,12	
Euro 21,75	1	0	*	0		28.06.23*	746100	DE0007461006	PVA TePla AG, (Glob.)	1	18,86 G	18,75G	26,58	18,51	
Euro 9,375	1	1,5		1,65		11.05.23	03.07	696800	DE0006968001	1	30 G	29,4G-9,4G-30G-0G-0G-0G-0G-0G-29,8G-30G-0G	34,3	29	
Euro 22,146	1	0		0			A254W5	DE000A254W52	Pyramid AG, (Glob.)	1	2,26 G	2,26G-2,26G-2,18G-2,17G-2,17G-2,17G-2,17G-2,17G-2,15G-2,15G-2,15G	2,56	1,57	
Euro 3,254	1			0			A2G8ZX	DE000A2G8ZX8	Pyrum Innovations AG, (Glob.)	1	40,8 G	41,2G	63,8	34,8	
Euro 124,579	1	0		0			513700	DE0005137004	q.beyond AG, (Glob.)	1	0,68 G	0,684G-0,684G-0,694G-0,694G-0,694G-0,694G-0,694G-0,688G-0,688G-0,688G-0,69G	1,15	0,68	
Euro 43,413	1	0,09	*	0,14		09.06.23*	520230	DE0005202303	Quirin Privatbank AG, (Glob.)	1	3,32 G	3,32G-3,32G-3,5G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,38G-3,38G	3,84	3,08	
Euro 16,5	1	0	*	0		29.06.23*	A1PHBB	DE000A1PHBB5	R. Stahl AG, (Glob.)	1	22,6 G	22,6G-2,6G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-1,8G-2G-2G	22,8	15,9	
Euro 11,37	1	7,5		11		11.05.23	03.01	701080	DE0007010803	1	615 G	628G	690	547	
Euro 40	1	0	*	0		23.06.23*	A161N2	DE000A161N22	RAVENO Capital AG, (Glob.)	1	2,76 G	2,56G-2,56G-2,66G-2,56G	3,72	0,65	
Euro 3	1	0		0			A1E89S	DE000A1E89S5	Readcrest Capital AG, (Glob.)	1	0,42 G	0,408G-0,408G-0,408G-0,408G-0,408G	0,95	0,37	
Euro 5,386	1	0		0			700890	DE0007008906	REALTECH AG, (Glob.)	1	1,14 G	1,14G-1,14G-1,15G-1,15G-1,15G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G	1,4	1,07	
Euro 2,3	1	0,09		0,46		14.06.22	800956	DE0008009564	Regenbogen AG, (Glob.)	1	10,5 G	10,5G	12,3	10,1	
Euro 9,83	1	1,2	*	1,2		13.06.23*	841510	DE0008415100	RheinLand Holding AG, (Glob.)	1	41,4 B	41,4B	41,6	39	
Euro 167,406	1	0,15	*	0		07.06.23*	025	03.09	704230	DE0007042301	1	12,2 G	12,3G-2,3G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,9G-2,9G	15,25	11,95
Euro 29,069	1	0,1	*	0,09		20.06.23*	A3E5E5	DE000A3E5E55	Ringmetall SE, (Glob.)	1	3,28 G	3,28G-3,28G-3,26G-3,24G-3,24G-3,24G-3,24G-3,24G-3,18G-3,16G-3,16G	4,63	3,16	
Euro 0,22	1	0		0			701870	DE0007018707	RM Rheiner Management AG	1	41 -T	41-T	41	32,2	
Euro 54,327	1	0		0			RYSE88	DE000RYSE888	ROY Asset Holding SE, (Glob.)	1	0,12 G	0,119G-0,119G-0,119G-0,119G-0,119G	0,18	0,03	
Euro 2,989	11	0		0			512080	DE0005120802	Rubean AG, (Glob.)	1	5,75 G	5,75G-5,75G-5,65G-5,65G-5,9G-5,7G-5,7G-5,7G-5,65G-5,7G-5,7G	7,25	5	
Euro 45,394	1	0,35		0,6		24.05.23	SAFH00	DE000SAFH001	SAF-HOLLAND SE, (Glob.)	1	12,26 G	12,02G	13,71	8,71	
Euro 161,615	1	0,75		1		26.05.23	03.00	620200	DE0006202005	1	30,58 G	30,600000000000001	41,34	28,5	

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 1.228,504	1	1,95 0,5	2,05	12.05.23			716460	DE0007164600	SAP SE, (Glob.)	1	122,4	121,76G-2,94	124,5	96,77
Euro 1.228,504	1	2,61	2,23	12.05.23			879535	US8030542042	---	1	120 G	120G-2G-1G-1G-0G	125	95,54
Euro 37,44	1	1,25	1,43	30.03.23			716560	DE0007165607	Sartorius AG, (Glob.)	1	249,5 G	251,5G-2,5G-3G-3,5G-6G-6G-5G-5,5G-5,5G-6G-6G	370,5	249,5
Euro 37,44	1	1,26	1,44	30.03.23			716563	DE0007165631	---, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	314,5	311,7G-8,7-22,9	469,5	311,1
Euro 9,706	1	0	0	28.06.23*			A2AAE2	DE000A2AAE22	SBF AG, (Glob.)	1	7 G	7G-7G-7G-7,05G-7,05G-7,05G-7,05G-6,9G-6,9G-6,65G-6,65G	7,75	6,2
Euro 166	1	0,5	0,45	21.04.23			SHA015	DE000SHA0159	Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	5,92 G	5,705G	7,33	5,71
Euro 29,94	1	0,05	0				694280	DE0006942808	Scherzer & Co. AG, (Glob.)	1	2,6 G	2,62G-2,68G-2,62G-2,66G-2,66G-2,66G-2,66G-2,68G-2,68G-2,66G-2,66G	2,8	2,52
Euro 50,054	7	0,5	0,6	04.11.22		12.06	722900	DE0007229007	Schloss Wachenheim AG, (Glob.)	1	15,8 G	15,8G-5,8G-6G-6,5G-6,1G-6,1G-6,1G-6,1G-6G-6G	16,5	14,1
Euro 1,4	1	12	12	21.06.23*			719000	DE0007190001	Schulte-Schlagbaum AG, (Glob.)	1	420 B	420B	420	376
Euro 9,664	1	0	0	27.06.23*			515623	DE0005156236	SCHWEIZER ELECTRONIC AG, (Glob.)	1	7,08 G	7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,08G	7,6	3,75
Euro 75	1	1	0,85	22.06.23*			A12DM8	DE000A12DM80	Scout24 SE, (Glob.)	1	58,76 G	59,82G	59,82	46,65
Euro 2,324	1	0	0	20.06.23*			A0JC0V	DE000A0JC0V8	SECANDA AG, (Glob.)	1	3,1 G	3,14G-3,08G-3,08G-3,08G-3,04G	5	2,98
Euro 6,5	1	3,37 2,01	2,86	01.06.23			727650	DE0007276503	secunet Security Networks AG, (Glob.)	1	195 G	(exD)-193,8G	250	185,4
Euro 19,091	10	29 15	29	02.05.23			722400	DE0007224008	SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.)	1	2.160 G	2160G-0G-0G-0G-0G	2.440	1.890
Euro 10,5	12	0	0				A2G8X3	DE000A2G8X31	Serviceware SE, (Glob.)	1	6,88 G	6,88G-6,88G-7,02G-7,02G-7,02G-7,04G-7,04G-7,12G-7,04G-6,9G-6,9G	7,36	5,84
Euro 3,771	1	0	0	15.06.23*			A2AAA7	DE000A2AAA75	SEVEN PRINCIPLES AG, (Glob.)	1	8,6 G	8,6G-8,6G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,6G-8,6G	9,6	7,95
Euro 17,364	1	0	0	05.06.23*			756857	DE0007568578	SFC Energy AG, (Glob.)	1	24,2	23,75G	26,95	19,98
Euro 313,194	1	0	0		06.03		723530	DE0007235301	SGL CARBON SE, (Glob.)	1	8,52 G	8,455G	9,41	6,93
Euro 49,802	1	0,02	0,02	28.06.23*			A1MMEV	DE000A1MMEV4	SGT German Private Equity GmbH & Co. KGaA (Glob.)	1	1,48 G	1,48G-1,48G-1,49G-1,49G-1,49G-1,49G-1,49G-1,48G-1,52G-1,51G-1,51G	1,75	0,72
Euro 6,975	1	0	0				A16820	DE000A168205	Shareholder Value Beteiligungen AG, (Glob.)	1	111 G	111G-2G-2G-2G-2G	125	101
Euro 2,491	1	0,1	0				A0XFWK	DE000A0XFWK2	SHS VIVEON AG, (Glob.)	1	1,36 G	1,36G-1,36G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,39G-1,39G	1,91	1,2
Euro 2.400	10	4	4,25	10.02.23		12.06	723610	DE0007236101	Siemens AG, (Glob.)	1	153,5	153,82G-6,38	159,44	129,06
Euro 1.700	10	2,27	2,29	10.02.23			632748	US8261975010	---	1	75,5 G	75,5G-7G-7G-7G-6G	78	63
Euro 799,31	10	0,1	0				ENER6Y	DE000ENER6Y0	Siemens Energy AG, (Glob.)	1	23,7	23,76G-3,93-4,07	24,46	17,09
Euro 1.128	10	0,85	0,95	16.02.23			SHL100	DE000SHL1006	Siemens Healthineers AG, (Glob.)	1	52,5 G	52,72G	57,86	45,86
Euro 120	1	3	3	08.05.23			WAF300	DE000WAF3001	Siltronic AG, (Glob.)	1	78,05 G	80,05G	85,9	59,4
Euro 8,897	1	0	0				A1681X	DE000A1681X5	Singulus Technologies AG, (Glob.)	1	2,35 G	2,35G-2,35G-2,39G-2,35G-2,35G-2,36G-2,36G-2,36G-2,32G-2,36G-2,36G	3,08	1,64
Euro 1,8	1	0	0	16.06.23*			SGU888	DE000SGU8886	Sino-German United AG, (Glob.)	1	0,46 G	0,458G-0,458G-0,458G-0,458G-0,458G	0,46	0,3
Euro 77,74	1	3,7	4,11 2	24.05.23		12.02	723132	DE0007231326	Sixt SE, (Glob.)	1	105,6 G	103,1G	130	86,1
Euro 42,435	1	3,72	4,13 2	24.05.23		12.02	723133	DE0007231334	---, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	66,3 G	66,6G-6,6G-6,3G-6,2G-6,2G-6,2G-5,6G-5,4G-5,6G-5,7G	80,2	54,5
Euro 17,975	1	0	0				A2E377	DE000A2E3772	SLEEPZ AG, (Glob.)	1	0,03 G	0,0315G-0,0315G-0,0315G-0,0315G-0,0315G-0,0315G-0,0315G-0,0315G-0,0315G-0,0315G	0,03	0,02
Euro 25,745	1	0	0				A11133	DE000A111338	SLM Solutions Group AG, (Glob.)	1	18,9 G	18,82G-8,82G-8,94G-8,94G-8,94G-8,84G-8,84G-8,88G-8,86G-8,82G-8,88G	19,68	16,54
Euro 3,98	1	0,26	0,26	27.07.22			A1RFMZ	DE000A1RFMZ1	SM Wirtschaftsberatungs AG, (Glob.)	1	5,9 G	5,8G-5,9G-5,9G-5,9G-5,9G	6,25	5,75
Euro 34,7	1	0	0				A0DJ6J	DE000A0DJ6J9	SMA Solar Technology AG, (Glob.)	1	99,3 G	100,3G	109,3	62,3
Euro 15,681	1	0	0				A2GS60	DE000A2GS609	Smartbroker Holding AG, (Glob.)	1	9,44 G	9,44G	10,3	5,61
Euro 5,521	1	0	0				A3DRAE	DE000A3DRAE2	SMT Scharf AG, (Glob.)	1	9,45 G	9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,4G-9,4G	12,2	9,1
Euro 7,386	1	0	0		06.03		720370	DE0007203705	SNP Schneider-Neureither & Partner SE, (Glob.)	1	33,2 G	33,2G-3,2G-3,3G-3,4G-3,4G-3,4G-3,4G-3,4G-3,3G-3,4G-3,4G	34,9	22,65
Euro 9,105	1	0,1	0,1	05.05.23			517800	DE0005178008	Softing AG, (Glob.)	1	7,2 G	7,2G-7,2G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G	7,35	5,22

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis seit 02.01.2023
Euro 1,715	1	0	0				A2DAN1	DE000A2DAN10	Softline AG, (Glob.)	1	1,69 G	1,76G-1,76G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G	2,66	1,58
Euro 74	1	0,76	0,05	18.05.23			A2GS40	DE000A2GS401	Software AG, (Glob.)	1	32,86 G	33,02G	35,1	18,66
Euro 12,853	1						661471	DE0006614712	Solar-Fabrik AG für Produktion und Vertrieb von solartechnischen Produkten, (Glob.)	1	0,01 G	0,012G-0,012G-0,012G-0,012G-0,012G	0,03	
Euro 0,25	7						A3CQ5L	DE000A3CQ5L6	SPAC ONE AG, (Glob.)	nur Kasse	1,4 -GT	1,4-T	1,4	1,3
Euro 49,222	1	0	0				A0NK3W	DE000A0NK3W4	SPARTA AG, (Glob.)	1	33,8 G	33,8G-5,8G-5,8G-5,8G-3,6G	36,6	30,6
Euro 4,008	7	0	0				A2TR91	DE000A2TR919	Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.)	1	3,22 G	3,22G-3,22G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,5G-3,5G	4,96	1,92
Euro 9,79	1	0	*	0		06.06	727950	DE0007279507	Splendid Medien AG, (Glob.)	1	1,49 G	1,49G-1,49G-1,51G-1,51G-1,54G-1,54G-1,54G-1,54G-1,54G-1,51G-1,53G-1,53G	1,64	1,3
Euro 30,946	1	0	*	0			A1EMG5	DE000A1EMG56	SPORTTOTAL AG, (Glob.)	1	0,79 G	0,79G-0,79G-0,895G-0,86G-0,86G-0,86G-0,84G-0,82G-0,925G-0,915G-0,875G-0,875G	0,93	0,56
Euro 24,7	10			16.02.23			STAB1L	DE000STAB1L8	Stabilus SE, (Glob.)	1	56,35 G	55,5G	65,6	55,5
Euro 14,083	1	0,4	*	0,4			A0LR93	DE000A0LR936	STEICO SE, (Glob.)	1	44,3 G	44,3G-4,3G-5,4G-5,6G-5,45G-5,45G-5,1G-4,95G-4,8G-5,2G-5,2G	56,5	40,3
Euro 6,5	1	0,75		1			A2G9MZ	DE000A2G9MZ9	STEMMER IMAGING AG, (Glob.)	1	40,2 G	40,3G-0,3G-39,9G-9,8G-9,8G-9,7G-9,7G-40,1G-0,1G-0,3G-0,4G	46,6	31,7
Euro 6,497	1	0,31	*	0,31		06.06	727413	DE0007274136	Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	178,4 G	172,2G	188,6	148,2
Euro 12,158	1	0,95	0,97	18.05.23			STRA55	DE000STRA555	STRATEC SE, (Glob.)	1	57,1 G	56,6G	90,3	56,2
Euro 1,868	1		0				A2BPHP	DE000A2BPHP3	Strategie Kapital AG, (Glob.)	1	3,6 bB	3,6B-3,48-3,5bB-3,5	5,75	1,69
Euro 56,692	1	1,85	*	2,25			749399	DE0007493991	Ströer SE & Co. KGaA, (Glob.)	1	45,14 G	45,4G	54,7	43,52
Euro 6,5	1	0	*	0,04			A1TNU6	DE000A1TNU68	STS Group AG, (Glob.)	1	5,4 G	5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-4,38G	6	3,86
Euro 15,506	1	0,7	*	1		03.01	517690	DE0005176903	SURTECO GROUP SE, (Glob.)	1	19,7 G	19,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,6G-9,7G-9,7G	22,4	17,95
Euro 19,116	1	0,16		0,2			A1K023	DE000A1K0235	SÜSS MicroTec SE, (Glob.)	1	24,65 G	(exD)-24,55G-4,45G-4,15G-4,05G-3,9G-3,7G-3,8G-3,65G-3,85G-4G-3,95G-3,7G	26,3	14,62
Euro 139,772	1	1,02		1,05			SYM999	DE000SYM9999	Symrise AG, (Glob.)	1	100,55 G	100,2G	110	93,34
Euro 222,222	1	0,33		0,33			A2TSL7	DE000A2TSL71	SYNLAB AG, (Glob.)	1	9,01 G	9,005G	11,31	6,71
Euro 13,5	1	0,15		0,2			510480	DE0005104806	Szyggy AG, (Glob.)	1	5,1 G	5,1G-5,1G-5G-5G-5,05G-5,05G-5,05G-5,05G-5G-5G	6	4,84
Euro 175,489	1	0,93		0			830350	DE0008303504	TAG Immobilien AG, (Glob.)	1	7,4 G	7,494G	8,93	5,53
Euro 65,61	1	0,6	0,6	25.05.23			744600	DE0007446007	TAKKT AG, (Glob.)	1	13,78 G	13,78G-3,78G-3,84G-3,88G-3,96G-3,94G-3,94G-3,94G-3,96G-4G-4G	15	13,12
Euro 316,689	1	1,6		2			TLX100	DE000TLX1005	Talanx AG, (Glob.)	1	50,8	51,85G	51,85	40,24
Euro 186,516	1	0	0				A2YN90	DE000A2YN900	TeamViewer SE, (Glob.)	1	14,37 G	14,565G	17,01	11,97
Euro 6,908	1	0,51		0,64			A0XYGA	DE000A0XYGA7	technotrans SE, (Glob.)	1	25 G	25G-5G-5,3G-5,4G-5,3G-5G-5G-5G-5G-5G	29	24,55
Euro 2.974,555	1	0,18		0,18			A1J5RX	DE000A1J5RX9	Telefónica Deutschland Holding AG, (Glob.)	1	2,65 G	2,63G-2,669	3,15	2,31
Euro 6,233	1	0		0			A289B0	DE000A289B07	TELES AG, (Glob.)	1	2,12 G	2,12G-2,12G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,08G-2,08G	4	1,64
Euro 0,25	1	0		0			A3CMG8	DE000A3CMG80	TERENTIUS SE, (Glob.)	nur Kasse	3,1 -GT	3,1-T	3,1	3
Euro 54,048	1	0		0			A161NR	DE000A161NR7	The Naga Group AG, (Glob.)	1	1,36 G	1,356G-1,358G-1,356G-1,356G-1,366G-1,366G-1,366G-1,366G-1,366G-1,366G-1,368G-1,368G-1,366G	2,68	1,06
Euro 2,469	1	0		0			A3H217	DE000A3H2176	The New Meat Company AG, (Glob.)	1	3,72 B	3,72B	4,78	2,74
Euro 7,5	1			0,04 G			745880	DE0007458804	tiscon AG, (Glob.)	1	0,04 G	0,0495G-0,07	0,1	0,04
Euro 24,403	1	1,7	*	4		06.05	521690	DE0005216907	Tradegate AG Wertpapierhandelsbank, (Glob.)	1	109 G	109G-9G-9G-9G-9G-9G-9G-9G-9G-9G	114	105
Euro 500	1	0,7	*	0,5			TRATON	DE000TRATON7	TRATON SE, (Glob.)	1	19,12 G	19,02G	21,14	14,06
Euro 4,924	1	0,5		0,6			A2NB7S	DE000A2NB7S2	Traumhaus AG, (Glob.)	1	7,2 G	7G-7G-7,2G-7,2G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,9G-6,9G	9,25	5,8
Euro 24,587	1	0,2		0,2			750100	DE0007501009	TTL Beteiligungs-und Grundbesitz-AG, (Glob.)	1	2,08 G	2,08G-2,08G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G	2,38	1,63
Euro 507,431	10						TUAG50	DE000TUAG505	TUI AG, (Glob.)	1	6,01	5,952G-5,952G-5,992G-5,992G-6,05G-6,004G-5,994G-5,964G-5,942G-5,994-6,02G-6,012G-6,012-6,006G	18,9	5,65
Euro 7,91	1	3	*	3			A12UK5	DE000A12UK57	U.C.A. AG, (Glob.)	1	29 G	29G-9G-9G-9G-9G	31,6	24,8
Euro 15,24	1	0		0			A0LBKW	DE000A0LBKW6	UET United Electronic Technology AG, (Glob.)	1	1,01 G	0,99G-0,99G-1,05G-1,05G-1,1G-1,06G-1,06G-1,12G-1,07G-1,1G-1,1G	1,2	0,63

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro 5,291	1	0	0				A2YN70	DE000A2YN702	UMT United Mobility Technology AG, (Glob.)	1	2,84 G	2,84G-2,84G-2,92G-2,9G-2,9G-2,91G-2,91G-2,91G-2,91G-2,91G-2,8G-2,8G	3,48	1,61
Euro 35,663	1	0,1	*	0,1			557080	DE0005570808	UmweltBank AG, (Glob.)	1	11,15 G	11,15G-1,15G-1,2G-1,2G-1,1G-1,1G-1,1G-1,05G-1G-1G-1,05G	14,3	11
Euro 15,05	1	0,12	*	0,07			A11QLU	DE000A11QLU3	UniDevice AG, (Glob.)	1	1,49 G	1,465G-1,465G-1,47G-1,47G-1,49G-1,49G-1,49G-1,49G-1,49G-1,465G-1,465G	1,53	1,2
Euro 622,132	1	0,07		0			UNSE01	DE000UNSE018	Uniper SE, (Glob.)	1	6,29	6,53-6,6-6,89-6,84-6,9-6,7-6,55-6,75-6,75-6,53-6,604-6,65G-6,752G-6,758-6,7-6,86G-7G-7,18-7,306-7,256G-7,402G-7,5-7,374G-7,546-7,418C-7,478-7,886-8,074-8,58-7,87-7,6-7,4-7,25C-7,284-7,12G-7,12-7,102-7,688-7,79-7,768-7,3bB-7,3-7,328-7,452-6,8C-6,85-6,85C-6,85-6,67-6,568C-6,652-6,36-6,702G	8,58	2,52
Euro 192	1	0,5		0,5		06.05	508903	DE0005089031	United Internet AG, (Glob.)	1	13,55 G	13,47G	22,9	13,47
Euro 6,93	1	0	*	0		06.06	548956	DE0005489561	United Labels AG, (Glob.)	1	2,44 G	2,44G-2,44G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,32G-2,34G	3,66	2,3
Euro 10,524	1	0,55	*	0,5			A0BVU2	DE000A0BVU28	USU Software AG, (Glob.)	1	24,5 G	24,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,7G	25,4	19,6
Euro 15,133	1	1,8		1,6			755150	DE0007551509	Uzin Utz SE, (Glob.)	1	52 G	52G-2G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1G-1G	59,8	44,4
Euro 13,415	1	0		0			663668	DE0006636681	va-Q-tec AG, (Glob.)	1	21,5 G	21,5G-1,5G-1,7G-1,7G-1,7G-1,7G-1,65G-1,65G-1,9G-1,5G-1,55G	25,65	20,45
Euro 0,25	1			0			A2NBTM	DE000A2NBTM0	VALUECHAIN SE, (Glob.)	nur Kasse	3,6 -GT	3,6-T	3,6	3,4
Euro 0,25	1			0			A3C555	DE000A3C5554	VAMEVA SE, (Glob.)	nur Kasse	2,9 -GT	2,9-T	2,9	2,3
Euro 26,063	1	0		0			A0WMNK	DE000A0WMNK9	Vapiano SE, (Glob.)	1	0,06 G	0,0595G-0,0595G-0,0595G-0,0595G-0,0595G-0,0595G-0,0595G-0,0595G-0,0595G-0,0595G-0,0595G	0,09	0,03
Euro 10,043	1	0		0			547930	DE0005479307	Varengold Bank AG, (Glob.)	1	6,85 G	6,8G-7,1G-7,1G-7,1G-7,1G	8,1	5,5
Euro 42,642	1	0	*	2,48			A0TGJ5	DE000A0TGJ55	VARTA AG, (Glob.)	1	15,13	14,76G-4,81-4,23	29,94	14,23
Euro 8,057	1	0	*	0			A0KEXC	DE000A0KEXC7	Vectron Systems AG, (Glob.)	1	4,08 G	4,09G-4,09G-3,83G-3,83G-3,9G-3,9G-3,89G-3,89G-3,89G-4,01G-4,01G	5,26	3,49
Euro 1,252	1	0	*	0			A3E5ED	DE000A3E5ED2	Veganz Group AG, (Glob.)	1	10,5 G	10,3G-0,3G-0,9G-0,9G-0,9G-0,9G-0,65G-0,65G-0,65G-0,65G-0,4G-0,4G	15,05	10,05
Euro 1,38	1			0			A3H3L1	DE000A3H3L10	VENTURIO SE, (Glob.)	nur Kasse	2,7 G	2,7G	3	2,7
Euro 63,517	7	0,2		0,2		06.02.23	A0JL9W	DE000A0JL9W6	VERBIO Vereinigte BioEnergie AG, (Glob.)	1	33,66 G	33,21G	62,45	30
Euro 13,75	1	0		0			A0Z2Y4	DE000A0Z2Y48	VERIANOS SE, (Glob.)	1	0,56 G	0,565G-0,595G	0,91	0,56
Euro 22,654	1			0			A2QDG5	US91823Y1091	VIA optronics AG	1	1,9 G	1,98G-1,98G-1,98G-1,98G-1,87G-1,84G-1,86G-1,88G	3,48	1,43
Euro 33,055	1	0	*	0,25			A2YPDD	DE000A2YPDD0	VIB Vermögen AG, (Glob.)	1	15,28 G	15,36G-5,36G-5,14G-5,14G-5,2G-5,02G-5,04G-5G-5,06G-5,24G-5,26G	24,2	14,7
Euro 35,955	1	1		1,2		24.04.23	765723	DE0007657231	Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	19,2 G	19,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,15G-9,05-8,95G	22,8	16,4
Euro 20,25	1			0			A3MQR6	DE000A3MQR65	Viromed Medical AG, (Glob.)	1	0	1,82G-2,2,1-2,2,08-2,1	31,4	1,42
Euro 9,02	1	0,2		0,3		01.06.23	784686	DE0007846867	Viscom AG, (Glob.)	1	9,8 G	(exD)-9,55G-9,55G-9,9G-9,9G-9,85G-9,9G-9,9G-9,9G-9,85G-9,85G-9,85G-9,7G-9,7G	10,8	8,38
Euro 16,036	1	0		0			A0BL84	DE000A0BL849	Vita 34 AG, (Glob.)	1	6,78 G	6,78G-6,78G-6,8G-6,8G-6,8G-6,8G-6,6G-6,6G-6,6G-6,52G-6,52G	8,1	5,26
Euro 100,053	1	0		0			VTSC01	DE000VTSC017	Vitesco Technologies Group AG, (Glob.)	1	60,2 G	60,9G	69,15	53,8
Euro 5,509	1	0		0			A1E8G8	DE000A1E8G88	Vivanco Gruppe AG, (Glob.)	1	0,49 G	0,49G-0,49G-0,51G-0,51G-0,51G	0,79	0,49
Euro 19,148	1	0	*	0			A2E4LE	DE000A2E4LE9	Voltabox AG, (Glob.)	1	2,35 G	2,34G-2,24G-2,3G-2,29G-2,29G-2,28G-2,22G-2,22G-2,32G-2,41G	2,95	1
Euro 795,85	1	1,12	*	0,94			A1ML7J	DE000A1ML7J1	Vonovia SE, (Glob.)	1	17,26 G	17,33G-6,965-7bB-6,995-7	28,33	15,5
Euro 8,306	1			0			A2QBGM	US92912L2060	voxeljet AG	1	1,74 G	1,78G-1,77G-1,78G-1,77G-1,77G-1,77G-1,77G-1,85G-1,88G-1,81G-1,78G-1,71G	2,57	1,62
Euro 260,763	1	8		12		18.05.23	WCH888	DE000WCH8881	Wacker Chemie AG, (Glob.)	1	127,15 G	125,05G	159	111,9
Euro 70,14	1	0,9		1		29.05.23	WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	20,75 G	20,55G	22,9	16,41
Euro 40	1	2,9		2,2		16.05.23	750750	DE0007507501	WashTec AG	1	35,85 G	35,85G-5,85G-5,85G-5,55G-5,6G-5,6G-5,45G-5,45G-5,45G-5,4G-5,4G	41,35	33,25
Euro 150,483	1	0,11	*	0,11			A1X3X3	DE000A1X3X33	WCM Beteiligungs-und Grundbesitz AG, (Glob.)	1	2,36 G	2,36G-2,36G-2,38G-2,38G-2,32G-2,32G-2,3G-2,3G-2,3G-2,3G-2,28G-2,28G	3,74	2,22

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 5,5	1	0,3 0,2	+	0,16			518160	DE0005181606	Weng Fine Art AG, (Glob.)	1	8,98 G	9,06G-9,06G-9,16G-9,06G-9,18G-9,24G-9,24G-9,24G-9,24G-9,24G-8,98G-8,98G	13,85	8,02
Euro 20,904	1	0		0			A2N4H0	DE000A2N4H07	Westwing Group SE, (Glob.)	1	8,37 G	8,37G-8,37G-8,47G-8,5G-8,51G-8,58G-8,65G-8,61G-8,81G-9,14G-9,04G	11,47	6,7
Euro 23,943	1	0		0			A2TSU2	DE000A2TSU21	Wild Bunch AG, (Glob.)	1	2,12 G	1,99G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G	7,28	1,99
Euro 4,027	1						WNDL30	DE000WNDL300	windeln.de SE, (Glob.)	1	0,06 G	0,0602G-0,0602G-0,0604G-0,0604G-0,0604G-0,0604G-0,0602G-0,0602G	0,23	0,02
Euro 490,311	1	0,65		0,65		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	16	15,74G	17,62	15,18
Euro 3,476	1	0	*	0			593273	DE0005932735	YOC AG, (Glob.)	1	12 G	11,9G-1,9G-2,2G-1,85G-1,8G-1,8G-1,65G-1,65G-1,75G-1,75G-1,55G-1,55G	14,1	11,55
Euro 15,313	1	0	*	0			A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1	2,72 G	2,66G-2,72G-2,72G-2,72G-2,72G	3,2	2
Euro 263,532	1	0		0			ZAL111	DE000ZAL1111	Zalando SE, (Glob.)	1	27,51 G	27,12G-6,53	45,06	26,53
Euro 526,975	1						ZAL1AD	US98887L1052	-"	1	13,1 G	13,2G-3,2G-3,1G-2,8G	22	12,8
Euro 6,432	1	0,18	*	0,04			A2TSMZ	DE000A2TSMZ8	Zapf Creation AG, (Glob.)	1	27,8 G	20,2G	32,6	19
Euro 22,396	1	1 1,1	+	1 2,6		10.05.23	ZEAL24	DE000ZEAL241	Zeal Network SE, (Glob.)	1	33,95 G	33,4G	38,7	27,8

Genuschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
Euro 348,192	1		0		906021	GRS191213008	Ellaktor S.A., (Glob.)	1	2,16 G	2,21G-2,21G-2,235G-2,195G-2,195G-2,19G-2,19G-2,1G-2,1G-2,1G	2,35	1,62
Euro 17,425	1	0,32	0,32	23.06.21	912613	FR0000062671	Exail Technologies S.A.	1	17,46 G	17,56G	21,15	17,46
A\$ 389,162	7				A1JT2F	AU000000HFR1	Highfield Resources Ltd., (Glob.)	1	0,34 G	0,334G-0,332G-0,332G-0,332G-0,332G-0,332G-0,332G-0,332G-0,334G-0,334G-0,334G	0,42	0,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 98,125	1	1						A2PPQJ	US88025U1097	10X GENOMICS Inc.	1	49,27 G	48,26G-8,26G-8,26G-8,22G-8,22G-8,15G-8,08G-8,05G-9,13G-8,86G-8,93G-9,87G	53,68	32,9
PLN 2,417		1						A1J1ZZ	PL11BTS00015	11 bit studios SA, (Glob.)	1	137 G	137,2G-7,2G-7,4G-7,6G-7G-6,6G-6,6G-6,8G-8,2G-8,4G-8,6G	147,2	116,8
US\$ 22,621	1 zu je US\$ 1	4	2019	2020	17.06.21			A2PNW9	BMG9156K1018	2020 Bulkers Ltd.	1	8,38 G	8,365G	10,2	7,8
US\$								A3GUMU	CH1135202179	21Shares AG	1	10,48 G	10,432G-0,34G-0,36G-0,38G-0,35G-0,35G-0,36G-0,37G-0,35G-0,34G-0,353G-0,413G-0,406G-0,376G	11,55	6,82
US\$								A3GW2E	CH1135202120	"-", Gewinnber. ab 01.02.2022	1	7,57 G	7,41G-7,38G-7,407G-7,453G-7,417G-7,428G-7,443G-7,425G-7,419G-7,415G-7,395G-7,425G-7,418G-7,399G	11,24	6,32
US\$								A3GW7P	CH1161102699	"-", Gewinnber. ab 01.02.2022	1	2,47 G	2,488G-2,47G-2,48G-2,48G-2,49G-2,51G-2,49G-2,5G-2,5G-2,5G-2,502G-2,53G-2,551G-2,523G	4,35	1,65
US\$ 0,005								A3GYGH	CH1177361008	"-", Gewinnber. ab 01.04.2022	1	2,83 G	2,815G-2,78G-2,805G-2,812G-2,894G-2,909G-2,883G-2,906G-2,915G-2,909G-2,889G-2,903G-2,902G-2,89G	4,76	2,13
US\$ 80,419	1	1						A1XEYD	US90214J1016	2U Inc.	1	3,64 G	3,67G-3,675G-3,675G-3,675G-3,735G-3,6G-3,655G-3,735G-3,77G-3,785G	11,85	3,11
US\$ 131,155	1	1						888346	US88554D2053	3 D Systems Corp.	1	7,64 G	7,6G-7,6G-7,605G-7,61G-7,6G-7,585G-7,62G-7,585G-7,5G-7,62G-7,65G-7,685G	11,45	6,78
H\$ 2.067,682	1	1	2018 I=0,076	2019 I=0,093 S=0,015	04.05.20			A0RPSW	KYG884931042	361 Degrees International Limited	1	0,41 G	0,39G-0,39G-0,39G-0,39G-0,39G-0,388G-0,378G-0,398G-0,398G-0,396G	0,49	0,36
£ 973,316	1 zu je £ 0,738636	4	2021 I=0,2725 J=0,2325	2022 I=0,2975	22.06.23			A0MU9Q	GB00B1YW4409	3i Group PLC	1	23,01 G	23,24G-3,25G-2,66G-2,65G-2,5G-2,39G-2,38G-2,44G-2,38G-2,44G-2,47G	23,25	15
US\$ 551,672	1	1	2022 Q=1,49 Q=1,49 Q=1,49 Q=1,49	2023 Q=1,5 Q=1,5	18.05.23			851745	US88579Y1010	3M Co.	1	87,74 G	87,23G-7,23G-7,56G-7,57G-7,57G-7,56G-7,44G-7,25G-6,98-6,54G-7,55-7,68G-7,43G	120,34	86,54
US\$ 2.438,92	1	1	2021 J=0,2	2022 J=0,1	27.06.23			A14T7Q	KYG8875G1029	3SBio Inc.	1	0,88 G	0,89G-0,89G-0,9G-0,9G-0,9G-0,9G-0,89G-0,88G-0,88G-0,88G	1,03	0,83
Euro 21		1						A3C81B	LU2380748603	468 SPAC II SE	1	9,9 G	9,9G-9,9G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,9G-9,9G	9,95	9,5
Euro 12,319		1						A3CWA4	GB00BMCLYF79	4basebio PLC, (Glob.)	1	6,25 G	5,95G-5,95G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,25G-6,25G	8,35	5,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 15,332		1						A3DZX6	US16954L2043	51 Talk Online Education Group ausgestellt von:	1	5,5 G	5,55G-5,55G-5,6G-5,55G- 5,55G-5,55G-5,55G-5,55G- 5,15G-5,15G-5,35G-5,5G	6,2	3,96
kann.\$ 88,455	1	1						A0NAH2	CA33833X1015	5N Plus Inc.	1	1,97 G	2,04G	2,46	1,75
A\$ 20.107,867		1						A14PRT	AU00000088E2	88 Energy Ltd., (Glob.)	1	G	0,0043G	0,01	
£ 448,148	1	1	2020 I=0,06 S=0,12	2021 I=0,045	16.09.21			A0F640	GI000A0F6407	888 Holdings PLC	1	0,81 G	0,8075G-0,807G-0,7995G- 0,8085G-0,809G-0,81G- 0,811G-0,811G-0,8105G- 0,809G-0,7965G-0,8115G- 0,813G	1,21	0,56
US\$ 116,364	1	4						907912	US2829141009	8x8 Inc.	1	3,78 G	3,74G-3,74G-3,745G- 3,74G-3,73G-3,735G- 3,73G-3,725G-3,74G- 3,76G-3,705G	5,9	2,3
£ 112,029	1	2	2021 I=0,12 S=0,1	2022 I=0,025 S=0,106	11.05.23			A1JXU7	GB00B6XZKY75	A.G. Barr PLC	1	5,65 G	5,65G-5,65G-5,7G-5,75G- 5,75G-5,75G-5,75G-5,75G- 5,75G-5,75G-5,75G-5,7G- 5,7G	6,2	5,35
US\$ 124,538	1 zu je US\$ 1	1	2022 Q=0,28 Q=0,28 Q=0,28 Q=0,3	2023 Q=0,3 Q=0,3	27.04.23			868323	US8318652091	A.O. Smith Corp.	1	59,92 G	59,24G-9,2G-9,3G-9,44G- 9,6G-9,68G-9,8G-9,76G- 60,14G-0,12G	64,89	52,7
DKK 8,373		1	2021 J=2500	2022 J=4300	29.03.23			861837	DK0010244508	A.P.Moeller-Maersk A/S	1	1.578 G	1572,5G-611,5	2.301	1.507,5
DKK 10,334		1	2021 J=2500	2022 J=4300	29.03.23			861929	DK0010244425	-	1	1.556 G	1577G	2.312	1.481
US\$ 74	1	1	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,06	2023 Q=0,06 Q=0,06	12.05.23			A1XEYC	US0021211018	A10 Networks Inc.	1	13,79 G	13,67G-3,66G-3,67G- 3,68G-3,64G-3,37G-3,61G- 3,51G-3,47G	15,82	11,9
Euro 3.132,905		1	2021 J=0,0904	2022 J=0,0904	22.05.23	026		915445	IT0001233417	A2A S.p.A.	1	1,54 G	1,546G-1,546G-1,551G- 1,556G-1,5645G-1,563G- 1,5635G-1,555G-1,549G- 1,5585G-1,5605G	1,72	1,2
US\$ 1.198,5	1	1	2020 I=0,1 S=0,2	2021 I=0,2 S=0,12	29.05.23			A1J083	KYG2953R1149	AAC Technologies Holdings Inc.	1	1,86 G	1,82G-1,76G-1,78G-1,77G- 1,76G-1,76G-1,76G-1,76G- 1,76G-1,76G-1,76G-1,76G- 1,76G	2,6	1,76
US\$ 24,437	1	10						A3CSR9	US00032Q1040	Aadi Biosciences Inc.	1	7,4 G	7,35G-7,4G-7,4G-7,35G- 7,35G-7,35G-7,35G-7,35G- 7,2G-7,3G-7,4G-7,35G	12,07	6,2
skr 259,559		1	2021 J=2,5	2022 J=2,75	05.05.23			A2JNX7	SE0011337708	AAK AB, (Glob.)	1	17,64 G	17,97G-7,97G-7,96G- 7,83G-7,95G-7,93G-7,76G- 7,58G-7,6G-7,59G	19,41	14,61
Euro 110,58		1	2021 J=1,65	2022 J=1,11	29.05.23			A0MQ1F	NL0000852564	Aalberts N.V.	1	39,33 G	39,52G-9,52G-9,65G-9,5G- 9,66G-9,67G-9,48G-9,33G- 9,59G-9,47G-8,97G-9,5G- 9,57G	48,13	35,77
US\$ 34,707	1 zu je US\$ 1	6	2018 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2019 Q=0,075 Q=0,075 Q=0,075 Q=0,075	27.03.20			862821	US0003611052	AAR Corp.	1	46,82 G	46G-6G-6,02G-6,02G- 5,96G-5,92G-5,88G-5,74G- 6,54G-7,66G-7,42G	52,5	41,2
skr 274,885		1	2020 J=4	2021 I=4,6 S=4,6	29.09.22			A3C35N	SE0016589188	AB Electrolux, (Glob.)	1	12,6 G	12,335G	15,19	10,11
skr 260,342		1	2021 J=6,75	2022 J=7,25	18.04.23			886939	SE0000190126	AB Industrivärden, (Glob.)	1	24,65 G	25,24G	26,58	22,57
Euro 46,892		1						A1CXBG	FR0010557264	AB Science S.A.	1	4,09 G	4,135G	7,38	4,06
skr 1.588,464		1	2021 J=13	2022 J=14	05.04.23			855689	SE0000115446	AB Volvo [publ], (Glob.)	1	17,15 G	17,288G	19,49	16,67

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 24,567	1	1						A3EGK4 CA00258V3083	Abaxx Technologies Inc.	1	4,98 G	4,975G-4,975G-4,97G-4,98G-4,97G-4,965G-4,945G-5,06G-5,14G-5,08G (ausg)	5,18	4,87	
sfers 1.964,745	1	1	2021 J=0,82	2022 J=0,84	27.03.23			919730 CH0012221716	ABB Ltd.	1					
US\$ 701,774	1	4						A3C4Y0 KYG0028A1085	Abbisko Cayman Ltd.	1		(ausg)			
US\$ 1.738,947	1	1	2022 Q=0,47 Q=0,47 Q=0,47 Q=0,51	2023 Q=0,51	13.04.23			850103 US0028241000	Abbott Laboratories	1	95,16 G	95,17G-5,19G-5,23G-5,39G-5,15G-5,18G-5,31G-5,28G-4,3G-4,88G-5,12G	106,1	88,62	
US\$ 1.764,29	1	1	2022 Q=1,41 Q=1,41 Q=1,41 Q=1,41	2023 Q=1,48 Q=1,48	13.04.23			A1J84E US00287Y1091	AbbVie Inc.	1	129,1 G	128,4G-8,4G-8,9G-9,3G-9G-9G-8,1G-6,4G-3,6G-4,3G-4,2G-3,3-4-3,8G	158,06	123,3	
kann.\$ 115,664	1	7	2021 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375	2022 Q=0,0375 Q=0,0375 Q=0,0375	30.05.23			A2QQ8S CA00076T1057	ABC Technologies Holdings Inc.	1	4 G	3,8G	4,24	3,58	
Yen 82,54		3	2021 I=85 S=85	2022 I=85 S=85	27.02.23			580665 JP3152740001	ABC-Mart Inc., (Glob.)	1	50 G	49,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	54,5	45,2	
kann.\$ 288,728	1	1						A2QKXS CA00288U1066	AbCellera Biologics Inc	1	6,41 G	6,32G	10,32	5,12	
kann.\$ 348,814	1	7						862198 CA00288E3005	Abcourt Mines Inc.	1	0,04 G	0,036G	0,05	0,03	
Euro 7,543		4	2017 J=0,32	2021 J=0,4	22.07.22			A2ASR9 FR0013185857	Abeo S.A.	1	17,35 G	17,45G	20,9	15,6	
US\$ 50,055	1	2	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,2	05.03.20			903016 US0028962076	Abercrombie & Fitch Co.	1	28,9 G	28,855G-8,865G-8,875G-8,855G-8,845G-8,64G-8,77G-8,63G-8,22G-7,94G-8,14G	29,25	19,68	
Euro 42,332		1						A14UQC FR0012333284	Abivax S.A.	1	17,06 G	18,16G	19,3	5,64	
Euro 449,659	1	1	2021 S=0,61 S=0,32	2022 S=0,67	21.04.23			A143G0 NL0011540547	ABN AMRO Bank N.V.	1	13,57 G	13,645G-3,645G-3,665G-3,615G-3,65G-3,63G-3,68G-3,575G-3,65G-3,64G-3,57G-3,575G-3,595G	16,91	12,76	
kann.\$ 525,271	1	1						A2QQ2A CA00379L1067	AbraSilver Resource Corp.	1	0,21 G	0,205G	0,3	0,18	
£ 2.001,892	1	1	2021 I=0,073 S=0,073	2022 I=0,073 S=0,073	30.03.23			A2N7PB GB00BF8Q6K64	Abrdn PLC	1	2,3 G	2,3G-2,3G-2,32G-2,32G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G	2,66	2,08	
ZAR 847,751		1	2021 I=3,1 S=4,75	2022 I=6,5 S=6,5	19.04.23			A2JE9V ZAE000255915	Absa Group Ltd., (Glob.)	1	7,15 G	7,15G-7,15G-7,1G-7,15G-7,15G-7,15G-7,15G-7,2G-7,2G-7,2G-7,15G-7,15G	10,8	7,05	
sfers 83,552	1	1						A2AR5F CH0329023102	AC Immune SA, (Glob.)	1	2,01 G	2,015G-2,035G-2,045G-2,045G-2,04G-2,04G-2,04G-2,03G-2,095G-2,13-2,065G-2,07G	2,3	1,59	
US\$ 162,625	1	10						603035 US0042251084	Acadia Pharmaceuticals Inc.	1	21,6 G	21,8G-1,6G-1,6G-0,6G-0,4G-0,4G-0,6G-0,6G-1,4G-1,6G-1,8G	24	14,82	
skr 181,068		1						A3CR3V SE0015960935	Acast AB [publ], (Glob.)	1	0,59 G	0,599G	0,68	0,54	
US\$ 99,832	1	8						A1KA68 US00430H1023	Accelerate Diagnostics Inc.	1	0,66 G	0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G	0,82	0,29	
US\$ 662,596	1	1	2022 Q=0,97 Q=0,97 Q=1,12 Q=1,12	2023 Q=1,12	12.04.23			A0YAQA IE00B4BNMY34	Accenture PLC	1	288,2 G	285,5G-5,5G-5,8G-5,4G-5,1G-4,9G-4,7G-3,9G-2,3G-3G-2,1G	290,6	230,6	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J=4,1126											
Euro 54,857	1 zu je Euro 1	1	2021 J=4,1126	2022 J=4,5	04.07.23		865629	ES0125220311	Acciona S.A.	1	151,35 G	151,45G-1,45G-1,4G- 2,35G-3,2G-3,15G-3,5G- 3,75G-3,2G-4,25G-4,6G	190,5	151,35	
US\$ 73,634	1	3					A2P7Z2	US00437E1029	Accolade Inc.	1	10,8 G	11,1G	14,4	6,55	
Euro 263,35	1	1	2018 J=1,05 J=0,0024	2022 J=1,05	23.05.23		860206	FR0000120404	ACCOR S.A.	1	31,01 G	31,02G	32,52	23,08	
Euro 219,382	1	4					A12A7G	GB00BQQFX454	Accsys Technologies PLC	1	0,81 G	0,808G-0,808G-0,802G- 0,805G-0,804G-0,805G- 0,806G-0,807G-0,806G- 0,807G-0,79G-0,807G- 0,807G	1,06	0,68	
US\$ 95,752	1	10					A0MKWM	US0043971052	Accuray Inc.	1	3,42 G	3,38G-3,38G-3,38G-3,38G- 3,38G-3,38G-3,38G-3,38G- 3,28G-3,32G-3,28G-3,3G	3,54	1,89	
Euro 212,965	1	1	2021 J=0,85	2022 J=0,85	19.06.23	024	924293	IT0001207098	ACEA S.p.A.	1	13,29 G	13,29G-3,29G-3,41G- 3,41G-3,44G-3,52G-3,46G- 3,39G-3,39G-3,41G-3,41G	14,3	11,9	
TWD 2.104,466	1	1	2020 J=0,27	2021 J=0,3793	30.06.22		552863	US0044342055	Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	3,94 G	4,22G-3,94G-4,32G-4,32G- 4,32G	4,32	3,12	
US\$ 24,3	1	1					A2DYQV	US00444P1084	Acer Therapeutics Inc.	1	0,81 G	0,82G-0,82G-0,82G-0,82G- 0,818G-0,818G-0,816G- 0,814G-0,8G-0,79G-0,8G- 0,782G	2,03	0,65	
US\$ 8,424	1	1					A3D30X	US00445F1093	Aceragen Inc.	1	1,42 G	1,43G-1,43G-1,43G-1,4G- 1,4G-1,4G-1,41G-1,45G- 1,46G	8,14	1,18	
Euro 259,724	1	1	2021 J=0,5	2022 I=0,3 S=0,3	13.07.23		A0B7GP	ES0132105018	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)	1	9,51 G	9,53G-9,53G-9,554G- 9,568G-9,55G-9,516G- 9,516G-9,53G-9,518G- 9,522G-9,544G	10,39	8,77	
US\$ 18,041	1	1					A2QAR3	US0044685008	Achieve Life Sciences Inc.	1	5,75 G	5,7G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,7G-5,65G- 5,75G-5,9G-5,75G-5,95G	9,15	2,26	
£ 40,933	1	4					A3CUPM	US00449L1026	Achilles Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y.	1	0,91 G	0,915G	1,2	0,72	
US\$ 108,3	1	10					A0MXU1	US0044981019	ACI Worldwide Inc.	1	20,6 G	21G-1G-1G-1G-1G-1G-1G- 1G-1G-1,6G-1,4G-1,2G	26,6	20,6	
Euro 33,497	1	1	2021 J=2,75	2022 J=3,1	29.05.23		869057	BE0003764785	Ackermans & van Haaren N.V.	1	153,1 G	153,8G-3,8G-3,4G-3,1G- 3,2G-3G-3,1G-3,5G-3,4G- 3,2G-2,6G-3,6G-3,9G	165,6	144,4	
US\$ 70,679	1 zu je US\$ 1	1					A1412H	US00461U1051	Aclaris Therapeutics Inc., (Glob.)	1	7,5 G	7,7G	16,78	6,61	
US\$ 54,853	1	1					A2H62F	US00108J1097	ACM Research Inc.	1	9,29 G	9,39G	13,15	7,17	
Euro 29,582	1	1	2021 S=0,6	2022 I=0,45 S=0,8	25.04.23		852176	NL0000313286	ACOMO N.V.	1	21,9 G	22G-2G-2G-2G-2,1G-2,2G- 2,2G-2,15G-2,15G-2,05G- 1,8G-2,05G-2,1G	22,95	18,8	
Euro 278,165	1 zu je Euro 0,5	1	2020 I=0,16	2022 I=0,05	02.08.22		A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	31,02 G	31,18G-1,18G-1,33G-1,2G- 1,28G-1,2G-1,11G-1,13G- 1,15G-1,39G-1,44G	32,01	26,45	
US\$ 26,41	1	1					A2QA48	US00507W2061	Actinium Pharmaceuticals Inc.	1	7,3 G	7,6G	16,26	7,3	
US\$ 784,3	1	1	2020 J=0,47	2021 J=0,47	13.04.22		A0Q4K4	US00507V1098	Activision Blizzard Inc.	1	75 G	74,75G-4,7G-4,8G-4,95G- 4,8G-5,05G-4,85G-4,85G- 4,8G-4,7G-5,3G-4,6G	79,41	66,8	
Euro 20,951	1	1					940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	2 G	2G-2G-2,06G-2,14G- 2,14G-2,14G-2,18G-2,18G- 2,18G-2,16G-2,16G	2,65	1,69	
US\$ 43,253	1	4					A2QN45	US0053291078	Adagene Inc.	1	1,2 G	1,21G	1,75	1,05	
US\$ 154,661	1	7					A14SUX	US00653A1079	Adaptimmune Therapeutics PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	0,98 G	0,935G-0,935G-0,955G- 0,955G-0,955G-1G-1G- 0,96G-0,975G-0,995G- 0,99G-0,98G	1,68	0,9	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 144,311	1	10						A2PLR5	US00650F1093	Adaptive Biotechnologies Corp.	1	6,42 G	6,41G-6,408G-6,43G-6,396G-6,41G-6,566G-6,458G-6,388G-6,508G-6,508G-6,494G-6,544G	9,79	5,54
Euro 19,5		1	2020 J=0,36	2022 J=1,21	02.05.23			A2PMK5	AT000ADDIKO0	Addiko Bank AG	1	12,35 G	12,4G-2,4G-2,4G-2,35G-2,3G-2,4G-2,4G-2,4G-2,4G-2,4G-2,55G-2,5G	15	11,65
skr 259,908		4	2021 J=1,8	2022 J=2,5	24.08.23			A2QEPD	SE0014781795	Addtech AB, (Glob.)	1	18,96 G	19,18G	19,56	13,17
sfrs 168,427	1	1	2021 J=1,25	2022 J=1,85	18.04.23			922031	CH0012138605	Adecco Group AG	1		(ausg)		
US\$ 111,097	1 zu je US\$ 1,5	1	2021 J=0,1571	2022	08.05.23			A1H63F	LU0584671464	Adecoagro S.A.	1	8,07 G	8,06G-8,05G-8,06G-8,07G-8,06G-8,04G-8,02G-8,07G-8,04G-8,03G	8,66	6,73
kann.\$ 22,344		1	2022 Q=0,13	2023 Q=0,13 Q=0,13	14.07.23			A3D12D	CA00686A1084	Adentra Inc.	1	18,7 G	18,7G	23,6	15,8
nkr 1.027,423		1						A2PE65	NO0010844038	Adevinta ASA, (Glob.)	1	6,44 G	6,555G	8,2	6,06
US\$ 42,958	1	10						A2QESQ	US0070021086	Adicet Bio Inc.	1	5,16 G	5,076G-5,076G-5,076G-5,076G-4,853G-4,853G-4,853G-4,853G-4,309G-4,612G-4,635G-4,845G	8,5	4,31
US\$ 94,702	1	1	2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2018 Q=0,275 Q=0,275 Q=0,275 Q=0				A2AT0H	IE00BD845X29	Adient PLC	1	31,2 G	31,2G-1,2G-1,2G-1,2G-1,2G-1,2G-0,6G-1,4G-1,8G-1,4G-1,4G	43,02	29,8
Euro 44,1		1	2019 J=0,75	2020 J=0,46 J=0,46	28.06.21			A14U78	LU1250154413	ADLER Group S.A.	1	0,46 G	0,4488G-0,4492G-0,4576G-0,4508G-0,4706G-0,474G-0,4728G-0,4758G-0,459G-0,4508G-0,4706G	1,94	0,4
£ 303,236	1	1	2021 I=1,61 S=1,18	2022 I=1,05 S=0,52	04.05.23			A0DJ58	GB00B02J6398	Admiral Group PLC	1	27,17 G	27,23G-7,23G-6,99G-6,79G-6,96G-6,98G-6,97G-6,94G-6,92G-6,7G-6,28G-6,76G-6,67G	27,26	20,6
US\$ 458,7	1	12						871981	US00724F1012	Adobe Inc.	1	387,2 G	385,2G	392,1	302,25
Euro 8,565		1						A1JTC2	FR0011184241	Adocia SAS	1	3,92 G	3,955G-3,95G-3,955G-(ausg)	4,55	2,73
£ 227,168	1	1						A2JMMA	AU0000004772	Adriatic Metals PLC	1	1,88 G	1,82G-1,82G-1,81G-1,82G-1,81G-1,82G-1,82G-1,82G-1,82G-1,82G-1,83G-1,87G	2,32	1,81
US\$ 866,839	1	1	2022 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2023 Q=0,035 Q=0,035	14.06.23			A2JBN6	US00090Q1031	ADT Inc.	1	5,3 G	5,25G-5,25G-5,25G-5,25G-5,25G-5,2G-5,25G-5,2G-5,2G	9,05	4,46
US\$ 43,609	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	38,4 G	38,6G-8,6G-8,6G-8,6G-8,6G-8,4G-8,4G-8,4G-8,4G-8,4G-8,8G-8,6G	40,2	32,6
US\$ 77,656	1	1	2022 I=0,09 I=0,09 S=0,09	2023 I=0,09	22.05.23			A3C7M6	US00486H1059	ADTRAN Holdings Inc.	1	8,15 G	8,152G	18,35	7,47
US\$ 59,274	1	1	2022 Q=1,5 Q=1,5 Q=1,5 Q=1,5	2023 Q=1,5 Q=0,25	13.07.23			982516	US00751Y1064	Advance Auto Parts Inc.	1	68,8 G	67,9G-7,8G-7,7G-7,4G-6,4G-5,9G-6,5G-3,3G-4,5G-4,8-3,6G	146	63,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12											
US\$ 78,968	1	4			31.05.23			A117FL	US00790R1041	Advanced Drainage Systems Inc.	1	90,8 G	88,1G-8,2G-8,1G-8,2G-8,1G-9,1G-90,1G-0,1G-0,3G	94,08	68,88
US\$ 27,229	1	1			20.02.20			A1W1ZU	US00770C1018	Advanced Emissions Solutions Inc.	1	1,34 G	1,316G-1,316G-1,318G-1,316G-1,316G-1,314G-1,314G-1,31G-1,302G-1,308G-1,38G	3,36	1,18
US\$ 37,534	1	1			19.05.23			898006	US0079731008	Advanced Energy Industries Inc.	1	90,5 G	91G-1G-1G-1G-1G-1G-1G-1G-89,5G-9G-9,5G	94	74,5
US\$ 1.610,362	1	12			15.05.23			863186	US0079031078	Advanced Micro Devices Inc.	1	112,06	110,73999999999999	119,5	57,58
US\$ 27,565	1	1						A2ARPX	US00773T1016	Advansix Inc.	1	31 G	30,4G	40,4	30,2
kann.\$ 165,182	1	1			30.03.23			A3CQ6U	CA00791P1071	Advantage Energy Ltd.	1	5 G	4,98G	6,55	4,54
US\$ 324,156	1	1						A2QGPW	US00791N1028	Advantage Solutions Inc.	1	1,83 G	1,74G	2,56	1,02
Yen 191,542	1	4						868805	JP3122400009	Advantest Corp., (Glob.)	1	117 G	119,2G-9,2G-20,4G-0,4G-0,2G-0,4G-0,6G-0,4G-18,6G-9,8G-20,8G	120,8	58,38
kann.\$ 179,63	1	4						A2PL3X	CA00791E1025	Adventus Mining Corp.	1	0,22 G	0,211G	0,34	0,21
A\$ 3.553,795	1	7			04.04.23			875366	AU000000ADX9	ADX Energy Ltd., (Glob.)	1	G	0,004G		
Euro 31,001	1	1						A2JNF4	NL0012969182	Adyen N.V.	1	1.528 G	1524,6G-5G-36,4G-46,6G-9G-60,4G-48,2G-37,4G-3,2G-44,2G-1G	1.614	1.239,2
US\$ 138,999	1	10						A0MMEV	US00766T1007	AECOM	1	71,5 G	72,5G-2,5G-2,5G-2,5G-2,5G-2G-2G-2G-1G-1,5G-1,5G-1,5G	85,5	69,5
Euro 39,855	1	7			11.05.23			A0LCUN	BE0003851681	Aedifica S.A.	1	62,45 G	62,75G-2,75G-1,8G-1,85G-1,9G-2G-2,3G-3,05G-3G-3,1G	85	61,8
Euro 107,363	1	1			03.06.19			A0MW4X	IT0001384590	Aeffe S.p.A.	1	1,15 G	1,168G-1,168G-1,152G-1,154G-1,166G-1,166G-1,166G-1,164G-1,158G-1,158G-1,16G	1,45	1,08
Euro 90,167	1	1						A0MWBR	GRS495003006	Aegean Airlines S.A., (Glob.)	1	9,56 G	9,6G-9,6G-9,62G-9,63G-9,66G-9,66G-9,61G-9,62G-9,59G-9,61G-9,61G	9,7	5,17
Euro 2.109,43	1	1			29.05.23		06.06	A0JL2Y	NL0000303709	AEGON N.V.	1	4,08 G	4,1G-4,1G-4,14G-4,137G-4,14G-4,131G-4,122G-4,162G-4,177G-4,195G	5,26	3,75
Euro 2.109,43	1	1			23.08.22			873131	US0079241032	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	4 G	4,02G-4,02G-4,04G-4,12G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,12G-4,12G	4,92	3,66
US\$ 28,338	1	6			02.05.23			908802	US00760J1088	Aehr Test Systems	1	30,84 G	30,63G-0,65G-0,67G-0,66G-0,91G-0,91G-1,4G-1,44G-3,38G-5,21G-5,85G	36,76	16,29
Euro 12,501	1	1						A3DE66	FR0014007ZB4	Aelis Farma S.A.S.	1	13,8 G	13,8G	14,06	13,34
US\$ 36,69	1	1						A114CC	US00770K2024	Aemetis Inc.	1	4,42 G	4,4G-4,395G-4,405G-4,38G-4,37G-4,32G-4,305G-4,31G-4,415G-4,74G-4,84G	4,84	1,33
Euro 150	1 zu je Euro 10	1						A12D3A	ES0105046009	Aena SME S.A.	1	145,95 G	146,7G-6,65G-5,9G-5,8G-5,85G-5,65G-6,2G-5,6G-6,05G-6,15G-6,45G	154,85	116,2

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit		Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
seit 02.01.2023																	
Yen	871,925		3	2021 I=18 S=18	2022 I=18 S=18	27.02.23			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	18 G	17,9G-7,9G-7,9G-7,9G-8G	19,6	16,7	
Yen	227,559		3	2021 I=25 S=25	2022 I=25 S=25	27.02.23			662293	JP3131430005	Aeon Mall Co. Ltd., (Glob.)	1	11,4 G	11,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G- 1,5G-1,5G	12,6	11,4	
Euro	237,537		1						A0LFB3	NL0000687663	AerCap Holdings N.V., (Glob.)	1	53 G	52G-2G-2G-2G-3G-3G- 3G-3G	63	45	
US\$	80,759	1	12						A14RBW	US0078001056	Aerojet Rocketdyne Holdings Inc.	1	50,9 G	50,6G-0,65G-0,65G-0,65G- 0,55G-0,5G-0,55G-0,6G- 0,75G-0,65G-0,65G	53,36	49,29	
Euro	36,126		1	2017 J=0,392	2018 J=0,449	06.05.19	004		A14WKT	IT0001006128	Aeroporto Guglielmo Marconi di Bologna S.p.A.	1	8,3 G	8,34G-8,34G-8,3G-8,26G- 8,32G-8,26G-8,26G-8,26G- 8,26G-8,2G-8,2G	8,42	7,46	
Euro	98,961		1	2019 I=0,7	2022 J=3,13	05.06.23			A0J2WM	FR0010340141	Aéroports de Paris S.A.	1	141,6 G	142,3G-2,3G-1,9G-1,8G- 1,6G-1,7G-1,8G-0,9G- 0,8G-1,5G-1,8G	146,95	123,3	
US\$	25,264	1	5						A0MJX7	US0080731088	AeroVironment Inc.	1	87,28 G	86,72G-6,78G-6,84G- 6,78G-6,68G-6,8G-6,8G- 6,28G-7,38G-90,02G- 89,84G	103,55	74,76	
kann.\$	4,856		1						A3DMG4	CA0079755017	AEterna Zentaris Inc., (Glob.)	1	2,52 G	2,53G	3,5	2,19	
US\$	22,969	1	4						A2PTUU	US00808Y3071	Aethlon Medical Inc.	1	0,29 G	0,279G-0,279G-0,26G- 0,281G-0,281G-0,281G- 0,281G-0,281G-0,28G- 0,28G-0,279G-0,28G	0,7	0,23	
Euro	18,333	1	7	2016 J=0,24	2018 J=0,25	19.11.19			A0H0RS	NL0000018034	AFC Ajax N.V.	1	11,45 G	11,5G-1,5G-1,05G-1,05G- 1,15G-1G-1G-1,15G- 1,15G-1,45G-1,5G	11,8	10,4	
£	745,351	1	4						A0MNJ0	GB00B18S7B29	AFC Energy PLC	1	0,18 G	0,181G-0,183G-0,18G- 0,177G-0,18G-0,18G- 0,181G-0,176G-0,173G- 0,1786G-0,1788G	0,34	0,17	
US\$	36,102	1	1	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2023 Q=0,01 Q=0,01	10.05.23			910682	US0082521081	Affiliated Managers Group Inc.	1	129 G	128G-8G-8G-8G-8G-7G- 7G-7G-30G-29G-30G	164	122	
Euro	149,339		1						A12BHU	NL0010872420	Affimed N.V., (Glob.)	1	0,81 G	0,805G-0,805G-0,8055G- 0,8045G-0,8045G-0,804G- 0,8035G-0,8005G- 0,8225G-0,795G-0,7755G	1,23	0,58	
US\$	604,227	1	1	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,42 Q=0,42	16.05.23			853081	US0010551028	AFLAC Inc.	1	60 G	59,8G-9,8G-9,9G-9,8G- 9,8G-9,7G-9,7G-9,7G-60G- 0,1G-59,9G	69,02	56,9	
kann.\$	462,321	1	1	2021	2022	10.03.23			A0MZJC	CA00829Q1019	Africa Oil Corp	1	1,95 G	1,9515G	2,08	1,6	
ZAR	224,668	1	7	2021 I=12 S=20	2022 I=14	29.03.23			A0CAQD	ZAE000054045	African Rainbow Minerals Ltd.	1	9,5 G	9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G- 9,5G-9,55G-9,6G-9,6G- 9,6G	12,7	9,5	
Euro	25,94		1						A3C29M	FR0014005AC9	Afyren S.A.S.	1	4,65 G	4,67G	6,38	3,93	
Yen	227,441		1	2022 I=105 S=105	2023 I=105	29.06.23			853783	JP3112000009	AGC Inc., (Glob.)	1	33 G	33,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,8G-3,6G-3,6G	35	30,2	
US\$	74,864	1	1	2022 Q=0,2 Q=0,24 Q=0,24 Q=0,24	2023 Q=0,24 Q=0,29	18.05.23			888282	US0010841023	AGCO Corp.	1	104,05 G	102,35G-2,4G-2,05G- 1,95G-1,85G-2,15G-2,15G- 2,4G-2,6G-4,1G-3,75G	135,36	101,85	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=2,65 S=2,75											
Euro 189,731		1			31.05.23			A1J1DR	BE0974264930	AGEAS SA/NV	1	37,22 G	37,41G-7,41G-7,61G- 7,56G-7,37G-7,45G-7,44G- 7,36G-7,33G-7,17G-7,06G- 7,14G-7,21G	47,33	36,62
US\$ 348,876	1	1						A1JLKZ	US00847G7051	Agenus Inc.	1	1,41 G	1,408G-1,408G-1,41G- 1,408G-1,434G-1,4315G- 1,426G-1,427G-1,3735G- 1,4625G-1,4615G	2,77	1,17
Euro 154,821		1				06.05		920872	BE0003755692	Agfa-Gevaert N.V.	1	2,45 G	2,455G-2,455G-2,46G- 2,455G-2,485G-2,485G- 2,485G-2,485G-2,455G- 2,455G-2,43G-2,46G- 2,465G	2,98	2,43
US\$ 295,376	1	1	2022 Q=0,21 Q=0,21 Q=0,21 Q=0,225	2023 Q=0,225 Q=0,225	30.06.23			929138	US00846U1016	Agilent Technologies Inc.	1	108,55 G	107,75G-7,75G-7,85G- 7,85G-7,7G-7,55G-7,5G- 7,3G-8,35G-8,55G-8G	146,8	105,8
nkr 85,286		1						A2QD56	NO0010872468	Agilyx ASA, (Glob.)	1	2,43 G	2,52G	3,45	2,34
US\$ 55,581	1	1						A1W2RM	US00847X1046	Agios Pharmaceuticals Inc.	1	23,2 G	23,2G	28,2	19,2
A\$ 672,747		7	2021 I=0,16 S=0,1	2022 I=0,08	22.02.23			A12FQM	AU000000AGL7	AGL Energy Ltd., (Glob.)	1	5,61 G	5,49G-5,49G-5,526G- 5,526G-5,53G-5,534G- 5,534G-5,538G-5,538G- 5,554G-5,556G-5,558G	5,68	4,18
US\$ 595,712	1	10	2021	2022	30.05.23			A2AR58	US00123Q1040	AGNC Investment Corp.	1	8,5 G	8,45G-8,45G-8,458G- 8,572G-8,496G-8,562G- 8,668G-8,642G-8,688G	11,14	7,96
kann.\$ 494,378	1	1	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,4	31.05.23			860325	CA0084741085	Agnico Eagle Mines Ltd.	1	46,52 G	47,35999999999999999	54,94	42,35
US\$ 10,984	1	4						A2P7ZM	US00851L1035	Agora Inc. ausgestellt von:The Bank of New York Mellon N.y.	1	2,66 G	2,52G	4,4	2,52
Euro 62,489	1	3	2021 J=0,75	2022 J=0,9	12.07.23			A2NB37	AT000AGRANA3	AGRANA Beteiligungs-AG	1	16,75 G	17,15G	17,85	14,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 93,198	1	1	2022	2023	30.05.23			890700	US0084921008	Agree Realty Corp.	1	60,2 G	59,3G-9,35G-9,3G-9,35G-9,25G-9,15G-9,15G-8,95G-9,2G-9,05G-9,4G-9,4G	69	58,35
kann.\$ 34,93 H\$ 11.619,793	1 1	1 12	2020 I=0,38 S=1,08	2021 I=0,4028 S=1,134	23.05.23			A2QMBE A1C7F3	CA00143Y1034 HK0000069689	AI/ML Innovations Inc. AIA Group Ltd.	1 1	0,06 G 8,79 G	0,0605G 8,953G-8,928G-8,945G-8,785G-8,776G-8,776G-8,776G-8,776G-8,776G-8,743G-8,747G	0,08 11,15	0,03 8,61
Euro 2.618,753	1 zu je Euro 0,625	1	2021 S=0,045	2022 S=0,062	30.03.23			A2DW7N	IE00BF0L3536	AIB Group PLC	1	3,81 G	3,778G-3,79G-3,798G-3,786G-3,814G	4,19	3,33
US\$ 48,408	1	1						A2PREX	US00901B1052	AIM ImmunoTech Inc.	1	0,4 G	0,426G-0,426G-0,426G-0,426G-0,424G-0,424G-0,374G-0,374G-0,374G	0,76	0,24
Euro 116,801	1	1						AB1000	GB00B128C026	Air Berlin PLC, (Glob.)	1	0,01 G	0,007G-0,007G-0,007G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G	0,01	
kann.\$ 358,428 CNY 4.562,683	1 1 zu je CNY 1	1 1	2018 J=0,1033	2019 J=0,0485	28.05.20			A12EGF A0M4WT	CA0089118776 CNE1000001S0	Air Canada Inc. Air China Ltd.	1 1	14,79 G 0,69 G	14,664G 0,634G-0,631G-0,632G-0,633G-0,633G-0,633G-0,633G-0,633G-0,633G-0,628G-0,627G	15,98 0,91	12,13 0,63
Euro 2.570,536 US\$ 111,015	1	1	2022 Q=0,185 Q=0,185 Q=0,185 Q=0,2	2023 Q=0,2 Q=0,2	05.06.23			855111 A1H92R	FR0000031122 US00912X3026	Air France-KLM S.A. Air Lease Corp.	1 1	1,62 G 35,2 G	1,6495G 35G-5G-5G-5G-5G-5,6G-5,8G-5,8G-6G	1,85 41,8	1,23 32,4
US\$ 222,123	1 zu je US\$ 1	10	2021 Q=1,5 Q=1,62 Q=1,62 Q=1,62	2022 Q=1,62 Q=1,75 Q=1,75	30.06.23			854912	US0091581068	Air Products & Chemicals Inc.	1	252,7 G	252,1G-2G-2,8G-2,6G-2,7G-2,5G-2,4G-1,5G-0,8G-3,9G-4G	296	245,3
US\$ 71,576	1	1						A0Q2GH	US00922R1059	Air Transport Services Group Inc.	1	15,6 G	15,5G-5,5G-5,5G-5,5G-5,5G-5,4G-5,4G-5,4G-5,6G-5,6G-5,6G	26	13,1
US\$ 412,407	1	10						A2QG35	US0090661010	Airbnb Inc.	1	101,62 G	101,9G-1,9G-2,08G-1,88G-1,84G-2,02G-2,44G-1,88G-3,68G-3,98G-4,3G-5,06G	133,96	79,61

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 790,396	1 zu je Euro 1	1	2021 J=1,5	2022 J=1,8	25.04.23		06.05	938914	NL0000235190	Airbus SE	1	123,42	123,04000000000001	130,32	111,08
US\$ 35,695	1	1						A3DZZ0	US00941Q2030	AirNet Technology Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1		(ausg)		
US\$ 3.758,151	1 zu je US\$ 0,5	4	2021 I=0,02 S=0,03	2022 I=0,0218 S=0,0327	22.06.23			A2PM3F	GB00BKDRYJ47	Airtel Africa PLC	1	1,33 G	1,39G-1,39G-1,38G-1,37G- 1,38G-1,38G-1,37G-1,36G- 1,36G-1,35G	1,45	1,14
Yen 529,798		4	2021 I=24 S=28	2022 I=31 S=37	30.03.23			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	36 G	36G-6G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G- 6,4G-6,4G	36,4	26,6
US\$ 152,202	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	86,14 G	85,77G-5,79G-5,81G- 5,75G-5,72G-5,61G-5,56G- 5,28G-5,5G-5,05G-5,4G- 5,27G	86,4	65,98
nkr 274		1	2017 J=0	2018 J=0				A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	0,84 G	0,841G-0,84G-0,838G- 0,838G-0,829G-0,826G- 0,828G-0,831G-0,828G- 0,842G-0,843G	1,27	0,8
US\$ 185,928	1	1						A1XF0S	US00972D1054	Akebia Therapeutics Inc.	1	0,98 G	0,97G-0,97G-0,972G- 0,971G-0,972G-0,976G- 0,956G-0,947G-0,958G- 1,06G-0,957G	1,44	0,45
nkr 74,322		1	2021 I=14,5 S=14,5	2022 I=15	24.04.23			A0B8L8	NO0010234552	Aker ASA, (Glob.)	1	49,98 G	51,05G	71,5	49,98
nkr 632,022		1	2022 Q=4,1782 Q=4,3913 Q=5,2056 Q=5,5282	2023 Q=5,5722 Q=5,8351	03.05.23			A0LHC1	NO0010345853	Aker BP ASA, (Glob.)	1	20,57 G	20,33G	30,37	19,86
nkr 604,242		1						A2QBSN	NO0010890304	Aker Carbon Capture ASA, (Glob.)	1	0,98 G	1,035G	1,55	0,86
nkr 690,349		1						A2QNH0	NO0010921232	Aker Horizons ASA, (Glob.)	1	0,65	0,6485G	1,4	0,6
nkr 492,167		1	2021 J=0,2	2022 J=1	14.04.23			A12A18	NO0010716582	Aker Solutions ASA, (Glob.)	1	2,98 G	3,044G	4,14	2,91
US\$ 50,087	1	10						A2PLNP	US00973Y1082	Akero Therapeutics Inc.	1	41,2 G	41G-1G-1G-1G-1G- 0,8G-0,8G-1,4G-2,2G-2G- 1,8G	45,2	32,8
H\$ 841,057	1	4						A2P200	KYG0146B1032	Akeso Inc.	1	3,96 G	4,1G-4,1G-4,16G-4,14G- 4,14G-4,14G-4,14G-4,14G- 4,14G-4,1G-4,1G-4G-4G	5,85	3,72
US\$ 71,64	1	7						A2DTX6	US00973N1028	Akoustis Technologies Inc.	1	2,9 G	2,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,88G- 2,86G-2,92G-2,88G	4,49	2,34
US\$ 22,866	1	4						A2QLR3	US98422P1084	Akso Health Group Inc.	1	0,29 G	0,308G	0,44	0,24
Euro 170,428		1	2021 I=0,44 S=1,54	2022 I=0,44 S=1,54	25.04.23			A2PB32	NL0013267909	Akzo Nobel N.V.	1	70,12 G	70,56G-0,54G-0,68G- 1,04G-1,68G-1,38G-0,84G- 0,94G-1,02G-1,08G	77,56	61,96
kann.\$ 394,875	1	1	2022 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2023 Q=0,025	15.03.23			A14WBB	CA0115321089	Alamos Gold Inc. [new]	1	11,28 G	11,42G	12,58	9,23
US\$ 49,839	1	1						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	46,2 G	46,4G-6,4G-6,6G-6,4G- 6,4G-6,4G-6,4G-6,2G- 5,4G-5,8G-5,6G-5,2G	52,8	40,4
US\$ 127,911	1 zu je US\$ 1	1	2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2020 Q=0,375	14.02.20			869843	US0116591092	Alaska Air Group Inc.	1	42 G	41,91G-1,92G-1,96G- 1,94G-1,81G-1,74G-1,72G- 1,62G-1,51G-1,78G-1,82G	49,52	34,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 573,953	1	2	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2023 Q=0,12	25.04.23			A14YJM	US0130911037	Albertsons Companies Inc.	1	18,94 G	18,86G-8,86G-8,88G- 8,88G-8,84G-8,76G-8,78G- 8,76G-8,9G-8,86G-8,74G- 8,72G	20,19	17,77
US\$ 178,401	1	1	2022 I=0,1 I=0,1 I=0,1 I=0,1	2023 Q=0,1 Q=0,1	15.05.23			A2ASZ7	US0138721065	Alcoa Corp.	1	29,74 G	29,79G-9,79G-30,02G- 29,8G-9,93G-30,14G- 29,8G-9,8G-9,94G-30,39G- 0,6G-0,45G	52,65	29,42
sfrs 499,7	1	1	2021 J=0,2	2022 J=0,21	10.05.23			A2PDXE	CH0432492467	Alcon AG	1		(ausg)		
Euro 565,745			2021 J=1,08	2022 J=1,06	31.05.23			A2DSXM	FR0013258662	ALD S.A.	1	10,31 G	10,07G	12,82	10,07
US\$ 58,576	1	1						A111X8	US01438T1060	Aldeyra Therapeutics Inc.	1	8,77 G	8,805G-8,805G-8,81G- 8,8G-8,795G-8,795G- 8,805G-8,755G-9,005G- 9,235G-9,16G-9,575G	9,78	5,2
kann.\$ 402,936	1	2						A2JHC5	CA01444Q1046	Aleafia Health Inc.	1	0,02 G	0,0185G-0,0185G- 0,0185G-0,0185G- 0,0185G-0,0185G- 0,0165G-0,0165G-0,016G- 0,016G	0,06	
US\$ 83,352	1	10						A2PCBM	US0144421072	Alector Inc.	1	6,9 G	6,85G-6,85G-6,9G-6,9G- 6,9G-6,85G-6,85G-6,85G- 6,6G-6,7G-6,5G-6,3G	9,11	5,28
US\$ 173,01	1	1	2022 Q=0,6595 Q=0,4905 Q=0,6767 Q=0,5033 Q=0,6767 Q=0,5033 Q=1,21	2023 Q=1,21	30.03.23			907179	US0152711091	Alexandria Real Estate Equities Inc.	1	105,5 G	105,7G-5,7G-5,6G-5,75G- 5,75G-5,75G-5,75G-5,35G- 3,7G-4,25G-4,1G	156	102,85
A\$ 651,39		7						A1CTT8	AU000000AJX6	Alexium International Group Ltd., (Glob.)	1	0,01 G	0,0075G-0,009G-0,009G- 0,009G-0,009G-0,009G- 0,009G-0,009G-0,0075G- 0,0075G-0,0075G- 0,0075G-0,0075G	0,02	0,01
skr 413,877		1	2021 J=6	2022 J=6	26.04.23			577335	SE0000695876	Alfa-Laval AB, (Glob.)	1	33,39 G	33,55G	34,7	26,66
Euro 21,75	1	1						A2JGMQ	NL0012817175	Alfen N.V.	1	66,56 G	66,88G-6,88G-6,9G-7,08G- 7,24G-6,68G-6,66G-6,5G- 6,34G-6,6G-5,38G-6,46G- 6,56G	90,46	64,18
kann.\$ 688,649	1	1	2022 Q=0,1706 Q=0,1808 Q=0,1808 Q=0,1808	2023 Q=0,1085 Q=0,1085	29.06.23			A0YDAV	CA0158571053	Algonquin Power & Utilities Corp.	1	7,77 G	7,84G-7,84G-7,836G- 7,836G-7,83G-7,818G- 7,784G-7,87G-7,87G- 7,92G	8,22	6,07
US\$ 2.648,138	1	4						A117ME	US01609W1027	Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	74,5 G	74,95-3,65G-4,35-3,8G- 3,95G-4G-5,35G-7,4G- 7,55G-7,15G	110,3	72,5
H\$ 21.185,107	1	4						A2PVFU	KYG017191142	-	1	9,14 G	9,216G-9,127G-9,122G- 9,013G-9,013G-9,122G- 9,122G-9,013G-9,072G- 9,394G-9,363G-9,476G- 9,556G	13,88	8,92
H\$ 13.521,363	1	4						A12EAP	BMG0171K1018	Alibaba Health Information Technology Ltd.	1	0,53 G	0,55G-0,55G-0,54G-0,54G- 0,54G-0,54G-0,54G-0,54G- 0,5346G-0,5384G-0,5384G	0,9	0,52
US\$ 76,517	1	1						590375	US0162551016	Align Technology Inc.	1	263,85 G	263,05G	332,8	196,12
US\$ 39,848	1	1						A2QCEK	US01626L1052	Aligos Therapeutics Inc.	1	1,02 G	1,03G-1,03G-1,03G-1,03G- 1,01G-1G-1,02G-1,02G- 0,98G-1,03G-1,03G-1,06G	1,5	0,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 981,333	1	5		2022 Q=0,11 Q=0,14 Q=0,14	22.03.23			A3DSL8	CA01626P1484	Alimentation Couche-Tard Inc.	1	44,27 G	44,97G	46,22	40,4
US\$ 7,405	1	1						A2PVHE	US0162592028	Alimera Sciences Inc.	1	2,44 G	2,5G-2,51G-2,47G-2,46G- 2,38G-2,38G-2,46G-2,42G- 2,41G-2,43G-2,36G	2,76	1,22
DKK 202,567		1						A3DHX9	DK0061802139	ALK-Abelló AS	1	10,77 G	10,89G	14,89	10,69
A\$ 601,574		1						863617	AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,43 G	0,426G-0,434G-0,434G- 0,434G-0,434G	0,56	0,33
US\$ 86,56	1	10						A2JQTK	US01671P1003	Allakos Inc.	1	4,51 G	4,59G-4,59G-4,842G- 4,55G-4,593G	7,97	3,2
US\$ 18,429	1	10	2018 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2019 Q=0,7	28.02.20			A0LFDN	US01748X1028	Alliegiant Travel Co.	1	90,5 G	90,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0G-0G-0G- 0,5G-0G	100	72
US\$ 87,947	1 zu je US\$ 1	1	2022 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2023 Q=0,45	14.03.23			A1W869	IE00BFRT3W74	Allegion PLC	1	99 G	97,5G	112	90,5
US\$ 267,178		1						A3DHMQ	NL0015000TA9	Allego N.V.	1	1,94 G	1,946G-1,944G-1,948G- 1,946G-1,944G-1,94G- 1,94G-1,934G-1,95G- 1,956G-1,9G	4,44	1,67
PLN 1.056,905		1						A2QEGF	LU2237380790	Allegro.eu S.A., (Glob.)	1	7,8 G	7,831G-7,831G-7,593G- 7,577G-7,55G-7,541G- 7,63G-7,616G-7,61G- 7,664G-7,682G	8,57	5,25
skr 250,877		1		2022 J=1,4	03.05.23			A3DSME	SE0017615644	Alleima AB, (Glob.)	1	3,84 G	3,83G	5,13	3,41
US\$ 57,316	1	1	2022 Q=0,65 Q=0,65 Q=0,65 Q=0,65	2023 Q=0,6775 Q=0,6775	12.05.23			A0DJ2T	US0185223007	Allete Inc.	1	55 G	55G-5G-5G-5G-5G-4G-4G- 3,5G-3G	61,5	53
Euro 629,426	1	4	2021 S=0,05	2022 S=0,09	11.05.23			A3CNAB	GB00BNTJ3546	Allfunds Group Ltd.	1	6,25 G	6,3G-6,3G-6,335G-6,31G- 6,33G-6,335G-6,33G- 6,385G-6,385G-6,385G	8,71	5,48
kann.\$ 116,272	1	4	2022	2023	30.05.23			251085	CA0194561027	Allied Properties Real Estate Investment Trust	1	15,21 G	15,056G-5,052G-5,04G- 5,054G-5,04G-5,004G- 5,192G-5,312G-5,298G- 5,316G	20,84	14,12
A\$ 637,658		1						A3C8Z7	AU0000193666	Allkem Ltd., (Glob.)	1	8,73 G	8,6G-8,6G-8,61G-8,61G- 8,61G-8,63G-8,62G-8,62G- 8,6G-8,69G-8,82G-8,82G- 8,82G	9,55	6,08
US\$ 300,821	1	1	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,3	28.04.23			A1W2MF	US02005N1000	Ally Financial Inc.	1	25,03 G	24,29G-4,3G-4,31G-4,43G- 4,38G-4,34G-4,64G-4,36G- 4,69G-5,33G-5,19G	32,3	20,41
kann.\$ 137,221	1	1						A14X2Z	CA0202833053	Almaden Minerals Ltd.	1	0,11 G	0,107G	0,24	0,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2015 J=0,19											
Euro 181,515		1			30.05.17			A0MU8Y	ES0157097017	Almirall S.A.	1	8,21 G	8,23G-8,23G-8,145G-8,155G-8,175G-8,175G-8,19G-8,16G-8,165G-8,19G-8,19G	9,47	8,04
kann.\$ 228,032	1	10						A1JSSD	CA0203981034	Almonty Industries Inc.	1	0,41 G	0,4095G-0,4095G-0,4095G-0,4095G-0,4115G-0,4105G-0,4095G-0,4085G-0,4085G	0,59	0,37
US\$ 124,526	1	10						A0CBCK	US02043Q1076	Alnylam Pharmaceuticals Inc.	1	173,2 G	172G-1,8G-2,2G-2G-1,8G-1,6G-1,4G-1G-1,4G-5,2G-4,2G	226,35	168,44
kann.\$ 179,314	1	11						A3CUW1	CA02075X1033	Alpha Lithium Corp.	1	0,88 G	0,844G	1	0,57
kann.\$ 76,053	1	7						A3DCJQ	CA02078J1012	Alpha Metaverse Technologies Inc.	1	0,07 G	0,0806G	0,08	0,03
US\$ 12,188	1	1						907487	US0207721095	Alpha Pro Tech Ltd.	1	3,44 G	3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,4G-3,42G-3,4G-3,4G	4,04	3,4
Euro 2.348,908	1	1						A2AA50	GRS015003007	Alpha Services and Holdings S.A.	1	1,36 G	1,357G-1,357G-1,379G-1,39G-1,384G-1,368G-1,367G-1,356G-1,3395G-1,3395G	1,48	0,98
US\$ 5,941	1	1						A14Y6F	US02079K3059	Alphabet Inc.	1	115,6	114,68G	117,56	80,24
US\$ 5,874	1	1						A14Y6H	US02079K1079	"-	1	116,44	115,3G	117,8	80,95
kann.\$ 1.274,044	1	1	2022 J=0,03	2023 J=0,03	23.02.23			A12GSG	MU0456S00006	Alphamin Resources Corp.	1	0,58 G	0,57G	0,67	0,48
US\$ 47,966	1	1						A2DU89	US02083G1004	Alpine Immune Sciences Inc.	1	9 G	9,15G-9,15G-9,15G-9,15G-9,15G-9,1G-9,1G-9,1G-8,9G-9,15G-9,2G-9,2G	9,85	5,8
Yen 219,281		4	2021 I=10 S=10	2022 I=20 S=20	30.03.23			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	8,1 G	8,1G-8,1G-8,1G-8,1G-8,15G	9,98	7,5
A\$ 484,168		4	2021 I=0,158 S=0,17	2022 I=0,203 S=0,194	09.06.23			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	6,7 G	6,75G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,75G-6,75G (ausg)	8,45	6,65
sfrs 12,849	1 zu je sfrs 1	1		2022 J=3,71	21.03.23			A0JJW1	CH0024590272	ALSO Holding AG	1				
Euro 381,065		4	2020 J=0,25	2021 J=0,25	20.07.22			A0F7BK	FR0010220475	Alstom S.A.	1	25,91 G	25,69G	27,96	21,53
kann.\$ 281,612	1	1	2022 Q=0,265 Q=0,265 Q=0,265 Q=0,265	2023 Q=0,28 Q=0,28	15.06.23			A1C08S	CA0213611001	AltaGas Ltd.	1	16,02 G	15,7G	17,4	14,4
US\$ 53,4	1	10						A2DYPC	US0213691035	Altair Engineering Inc.	1	68 G	68G-8G-8G-8G-7,5G-8G-9G-9G-9G	70	42,4
kann.\$ 163,738	1	1						A2DQE7	CA02139L1031	Altamira Gold Corp.	1	0,09 G	0,0865G	0,18	0,09
A\$ 1.426,766		7						A12E90	AU000000ATC9	Altech Batteries Ltd., (Glob.)	1	0,05 G	0,0526G-0,0526G-0,0526G-0,0526G-0,0526G-0,0526G-0,0526G-0,0526G-0,0523G-0,0526G-0,0526G-0,0525G	0,07	0,04
Euro 34,619		1	2021 J=1,3	2022 J=1,5	04.07.23			918312	FR0000071946	Alten S.A.	1	148,8 G	149,7G	159,9	115,8
A\$ 2.439,898		7						A2PHDZ	AU0000043945	Alterity Therapeutics Ltd., (Glob.)	1	G	0,002G-0,002G-0,002G-0,002G	0,01	
US\$ 62,563	1	1						A2DME9	US02156B1035	Alteryx Inc.	1	35,8 G	36,35G-6,2G-6,3G-6,05G-8,25G-7,9G-8,35G-7,85G-40,25G-0,05G-0,2G-39,85G	65,28	31,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=2,035											
US\$ 454,685	1	10			21.05.18			A2DTR8	US02156K1034	Altice USA Inc.	1	2,38 G	2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,32G-2,36G-2,36G-2,26G	4,98	2,14
US\$ 49,292	1	1						A2N5Z6	US02155H2004	Altimmune Inc.	1	3,79 G	3,722G-3,722G-3,722G-3,722G-3,783G-3,775G-3,805G-3,804G-3,721G-3,822G-3,865G-3,857G-3,91G	16,38	3,51
kann.\$ 118,524 A\$ 131,647	1	10 7			06.03.23			A2JNFG 924627	CA02156R1082 AU000000ALU8	Altiplano Metals Inc. Altium Ltd., (Glob.)	1 1	0,06 G 23,4 G	0,0634G 23,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4G-4G-4G	0,09 26,34	0,06 21,66
kann.\$ 47,635	1	4			14.06.23			172912	CA0209361009	Altius Minerals Corp.	1	14,36 G	14,84G	16,41	13,95
US\$ 76,106	1	1						A2QMJY	US0215131063	Alto Ingredients Inc.	1	1,84 G	1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,88G-1,81G-1,89G-1,87G	3,2	1,03
US\$ 1.785,039	1	1			14.06.23	06.07	200417	US02209S1033	US02209S1033	Altria Group Inc.	1	41,5 G	41,52G-1,54G-1,65G-1,58G-1,55G-1,48G-1,5G-1,37G-1,54G-1,52G-1,67G	45,03	39,81
A\$ 725,42	1	1			01.09.22		164287	US0222051080	US0222051080	Alumina Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc. , New York/N.Y.	1	3,26 G	3,38G-3,4G-3,38G-3,38G-3,38G	4,2	3,14
A\$ 2.901,681	1	1			26.08.22		164281	AU000000AWC3	AU000000AWC3	-, (Glob.)	1	0,84 G	0,8426G-0,8426G-0,8426G-0,8426G-0,8426G-0,8426G-0,8426G-0,8204G-0,8276G	1,09	0,8
Euro 450,499	1	1			11.07.23			A1CXN0	ES0109067019	Amadeus IT Group S.A.	1	66,92 G	66,92G-6,84G-7,84G-8,12G-8,32G-8,28G-7,98G-8,04G-8,06G-8G-8,12G	68,36	48,08
Euro 35,264	1	1			18.04.23			A1JFYU	AT00000AMAG3	AMAG Austria Metall AG	1	32,7 G	32,8G	38,2	32,7
£ 98,802	1 zu je £ 0,5	9						A0NBNG	US0231112063	Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	1,06 G	1,06G-1,04G-1,04G-1,04G-1,1G-1,07G-1,15G-1,12G-1,08G-1,1G-1,09G	2,04	1,04
US\$ 10.260,354 US\$ 39,589	1 1	1 1					906866 A1J58B	US0231351067 KYG037AX1015	US0231351067 KYG037AX1015	Amazon.com Inc. Ambarella Inc.	1 1	112,72 G 65,66 G	112,8G-3,36 67G-7,06G-7,14G-6,74G-6,34G-6,34G-6,34G-6,32G-9,56G-9,32G-70,38G	113,98 91	78,3 54,06
kann.\$ 52,095 BRL 15.753,833	1 1	1 1			20.12.22			A3DP2A A1W749	CA02316X1024 US02319V1035	Ambari Brands Inc. AMBEV S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1 1	0,19 G 2,61 G	0,191G 2,5795G-2,5795G-2,5795G-2,5795G-2,5795G-2,5795G-2,5595G-2,5995G-2,6205G-2,615G-2,604G	0,26 2,74	0,18 2,24
DKK 234,974	1	10			15.12.21			A2JAHY	DK0060946788	Ambu A/S	1	14,27 G	14,66G	15,3	11,84
US\$ 519,192	1	10			06.03.20			A1W90H	US00165C1045	AMC Entertainment Holdings Inc.	1	4,2 G	4,2165G-4,146G-4,1405G-4,1985G-4,174G-4,192G-4,1935G-4,1925G-4,259G-4,292G-4,274G-4,2425G	7,67	3,41
US\$ 9,298	1	10						A3DSW5	US00165C2035	-"	1	1,47 G	1,4635G-1,4545G-1,4475G-1,457G-1,457G-1,457G-1,469G-1,473G-1,495G-1,505G-1,4995G-1,498G	3,05	1,09
US\$ 32,02	1	1						A1JBRG	US00164V1035	AMC Networks Inc.	1	10,8 G	10,3G	24,88	10,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,1668 I=0,12 I=0,1225 S=0,1225											
US\$ 650,36	1	1		2022 I=0,1668 I=0,12 I=0,1225 S=0,1225	23.05.23			A2PMGB AU000000AMC4	AMCOR PLC	1	9 G	9G-9G-9G-8,95G-9G-9G-9G-9G-8,95G-8,95G-9G-8,95G-9G	11,3	8,75	
£ 120,817	1	4		2021 Q=0,36 Q=0,36 Q=0,36 Q=0,395	30.03.23			915119 GB0022569080	Amdocs Ltd.	1	87,84 G	86,8G-6,84G-6,92G-6,78G-6,76G-6,62G-6,58G-6,36G-8,12G-7,86G-7,96G	90	79,52	
US\$ 262,609	1	1		2022 Q=0,59 Q=0,59 Q=0,59 Q=0,59	13.06.23			911535 US0236081024	Ameren Corp.	1	75,5 G	75G-5G-5G-5G-5G-5G-5G-5,5G-4G-4G-4G	84,5	73	
US\$ 34,121	1	1						A1C2FD US02361E1082	Ameresco Inc.	1	40,45 G	40,1G	58,94	36,8	
MXN 3.160,075	1	1						A3D8PK US02390A1016	América Móvil S.A.B. de C.V. ausgestellt von: Bank of New York, New York/N.Y.	1	20,61 G	19,684G-9,68G-9,48G-9,568G-9,55G-9,49G-9,486G-9,52G-9,9G-20,085G-0,23G	20,92	16	
kann.\$ 154,856	1	1						A2PUXC CA02377G1054	American Aires Inc.	1	0,02 G	0,0225G	0,04	0,01	
US\$ 652,9	1	1		2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	04.02.20			A1W97M US02376R1023	American Airlines Group Inc.	1	13,81 G	13,712G-3,712G-3,79G-3,836G-3,872G-3,87G-3,886G-3,816G-3,764G-3,782G-3,734G-3,724G	16,14	11,47	
US\$ 197,451	1	2		2020 Q=0,1375 Q=0,18 Q=0,18 Q=0,18 Q=0,18	05.04.23			897113 US02553E1064	American Eagle Outfitters Inc.	1	9,59 G	9,46G-9,464G-9,464G-9,586G-9,563G-9,416G-9,376G-9,422G-9,4G-9,446G-9,449G	15,5	8,78	
US\$ 513,866	1 zu je US\$ 6,5	1		2022 Q=0,78 Q=0,78 Q=0,78 Q=0,83	09.05.23			850222 US0255371017	American Electric Power Co. Inc.	1	75,94 G	77,48G	91,1	75,94	
US\$ 743,272	1	1		2022 Q=0,52 Q=0,52 Q=0,52 Q=0,52	06.07.23			850226 US0258161092	American Express Co.	1	148,15 G	147,85G-7,9G-8G-7,75G-7,9G-7,95G-7,95G-7,9G-8,75G-9,9G-51,3G-1,85G	168,68	134,05	
US\$ 361,1	1	10		2021 Q=0,0738 Q=0,0262 Q=0,1329 Q=0,0471 Q=0,1329 Q=0,0471 Q=0,1329 Q=0,0471	14.06.23			A1W3P0 US02665T3068	American Homes 4 Rent	1	31,8 G	31,6G-1,6G-1,6G-1,6G-1,4G-1,4G-1,4G-1,4G-1,6G-1,8G-1,8G	32,2	26,2	
US\$ 723,753	1 zu je US\$ 2,5	1		2022 Q=0,32 Q=0,32 Q=0,32 Q=0,32	15.06.23			A0X88Z US0268747849	American International Group Inc.	1	49,72 G	49,2G-9,22G-9,22G-9,2G-9,2G-9,16G-9,2G-9,2G-9,62G-9,94G-9,9G-9,88G	60,6	42,85	
kann.\$ 214,335	1	3						A2DWUX CA0272592092	American Lithium Corp.	1	1,75 G	1,701G	3,46	1,7	
A\$ 446,423	1	7						A2P8A0 NZARRE0004S7	American Rare Earths Ltd., (Glob.)	1	0,09	0,09G-0,0947G-0,0921G-0,092G-0,0922G-0,0922G-0,0922G-0,0922G-0,0922G-0,0925G-0,0925G-0,0926G	0,16	0,09	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 36,976	1 zu je US\$ 2,5	1	2022 Q=0,365 Q=0,365 Q=0,3975 Q=0,3975	2023 Q=0,3975 Q=0,3975	18.05.23		881720	US0298991011	American States Water Co.	1	82,25 G	82,5G-2,55G-2,55G-2,5G- 2,4G-2,35G-2,25G-2,5G- 0,95G-1,5G-1,5G	90,7	76,28	
US\$ 29,53	1	4					A14QX0	US0301112076	American Superconductor Corp.	1	4,22 G	4,34G-4,36G-4,36G-4,36G- 4,34G-4,34G-4,34G-4,34G- 4,2G-4,66G-4,72G	6,09	3,3	
US\$ 466,043	1	1	2022 Q=1,4 Q=1,43 Q=1,47 Q=1,56	2023 Q=1,56 Q=1,57	15.06.23		A1JRLA	US03027X1000	American Tower Corp.	1	172,35 G	171,85G-1,95G-2G-2,35G- 2,1G-2,2G-2,3G-1,85G- 2,55G-4G-4,35G	215,9	168,2	
US\$ 194,644	1	1	2022 Q=0,6025 Q=0,655 Q=0,655 Q=0,655	2023 Q=0,655 Q=0,7075	08.05.23		A0NJ38	US0304201033	American Water Works Co. Inc.	1	134,8 G	134,6G-4,6G-4,6G-4,6G- 4,6G-4,2G-4,4G-4G-3G- 3G-2,8G-3,2G	149,78	123,48	
kann.\$ 211,428	1	4					A2PRX2	CA03062D1006	Americas Gold & Silver Corp.	1	0,39 G	0,38G	0,63	0,38	
US\$ 270,164	1	10	2021 Q=0,0896 Q=0,1304 Q=0,0896 Q=0,1304 Q=0,0896 Q=0,1304 Q=0,22	2022 Q=0,22 Q=0,22	29.06.23		A0Q9XQ	US03064D1081	Americold Realty Trust Inc.	1	27 G	27,2G-7,2G-7,2G-7,2G-7G- 7G-7G-7G-6,8G	29,6	24,4	
kann.\$ 165,446	1	4	2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2023 Q=0,03	29.05.23		548236	CA03074G1090	Amerigo Resources Ltd.	1	0,94 G	0,934G	1,2	0,87	
US\$ 104,179	1	1	2022 Q=1,13 Q=1,25 Q=1,25 Q=1,25	2023 Q=1,25 Q=1,35	05.05.23		A0F55S	US03076C1062	Ameriprise Financial Inc.	1	278,7 G	277,2G-7,4G-7,4G-7,5G- 6,7G-9,6G-80,7G-1,1G- 1,7G	330,3	252,7	
US\$ 202,466	1	10	2021 Q=0,46 Q=0,46 Q=0,46 Q=0,485	2022 Q=0,485 Q=0,485	11.05.23		766149	US03073E1055	AmerisourceBergen Corp.	1	158,52 G	157,76G-7,76G-7,78G- 7,68G-7,64G-7,42G-7,34G- 6,78G-8,44G-60,04G- 59,92G	162,6	136,76	
kann.\$ 72,427	1	5					A3DU8Z	CA03078N1006	Ameriwest Lithium Inc.	1	0,19 G	0,1845G-0,1845G- 0,1845G-0,1845G-0,184G- 0,184G-0,1835G-0,1845G- 0,185G-0,186G-0,189G	0,26	0,1	
US\$ 230,475	1	1	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2023 Q=0,25 Q=0,25	09.06.23		908668	US0311001004	AMETEK Inc.	1	134 G	134G-4G-4G-4G-7,4G-4G- 4G-4G-4G-4G-4G	139	119	
kann.\$ 103,243	1	4					A2DJY1	CA03114B1022	Amex Exploration Inc.	1	1,16 G	1,17G	1,65	1,03	
Euro 32,504	1	1	2021 I=0,1 S=0,3	2022 I=0,3 S=0,4	08.05.23		A0MWED	NL0000888691	AMG Critical Materials N.V	1	42,24 G	41,75G-2,06G-2,77G- 2,78G-2,96G-2,96G-3,02G- 2,41G-2,4G-2,67G-2,95G- 2,97G-3,05G	43,14	32,39	
US\$ 534,327	1	4	2022 Q=1,94 Q=1,94 Q=1,94 Q=2,13	2023 Q=2,13	17.05.23		867900	US0311621009	Amgen Inc.	1	206,8 G	206G-3,6G-4,2G-6,4G-6G- 5,8G-5,8G-198,6G-9,8G- 8,7G-8,5G	259,5	198,5	
US\$ 284,576	1	10					A0MSMZ	US03152W1099	Amicus Therapeutics Inc.	1	10,4 G	10,3G-0,3G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,3G- 0,2G-0,5G-0,4G	12,81	9,75	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,1 S=0,04											
US\$ 245,641	1	1	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,075	2023 Q=0,075 Q=0,075	05.06.23			911648	US0316521006	Amkor Technology Inc.	1	22,8 G	22,8G-2,8G-2,8G-3G-3G-3G-3G-3G-3,2G-3G-3G	28,54	18,3
US\$ 117,844	1	1						A2DLLC	US00175J1079	AMMO Inc.	1	1,6 G	1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,6G-1,6G-1,61G-1,63G-1,63G	2,02	1,42
kann.\$ 153,632	1	2						A3CNND	CA03169D1024	AmmPower Corp.	1	0,1	0,1G	0,28	0,1
US\$ 153,337	1	1						A2JLMD	US03168L1052	Amneal Pharmaceuticals Inc.	1	2,16 G	2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,14G-2,16G-2,12G-2,18G-2,2G-2,28G	2,5	1,13
A\$ 2.893,949		1	2018 I=0,1 S=0,04	2022 J=0,025	01.03.23			914928	AU000000AMP6	AMP Ltd., (Glob.)	1	0,65 G	0,66G-0,655G-0,655G-0,66G-0,66G	0,86	0,56
kann.\$ 120,333	1	6						A2PTZ0	CA00175D1006	AMPD Ventures Inc.	1	0,01 G	0,0065G	0,08	
US\$ 48,19	1	10						A11664	US03209R1032	Amphastar Pharmaceuticals Inc.	1	41 G	41G-1,2G-1G-1G-0,8G-0,8G-0,8G-0,6G-2G-1,8G-1,2G-1,4G	42	25,6
US\$ 595,319	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,21	2023 Q=0,21 Q=0,21	16.06.23			882749	US0320951017	Amphenol Corp.	1	70,78 G	69,96G-9,96G-70,02G-69,98G-9,86G-9,78G-9,94G-9,78G-9,72G-9,94G-70,2G	76,55	65
Euro 130,161		1	2021 J=0,26	2022 J=0,29	22.05.23			A0JMjX	IT0004056880	Amplifon S.p.A.	1	32,18 G	32,26G-2,26G-2,76G-2,77G-2,74G-2,79G-2,65G-2,37G-2,22G-2,08G-2,15G	36,09	25,03
US\$ 38,971	1	10	2018 Q=0,2 Q=0,2	2019 Q=0,1	13.03.20			A2PP3L	US03212B1035	Amplify Energy Corp. New	1	6,26 G	6,26G-6,26G-6,265G-6,26G-6,26G-6,25G-6,245G-6,245G-6,295G-6,35G-6,4G-6,355G	9,4	5,54
A\$ 238,302		1	2021 I=0,52 S=0,41	2022 I=1,2 S=1,55	03.03.23			A2P41Y	AU0000088338	Ampol Ltd., (Glob.)	1	18,7 G	19,1G-9,1G-9G-9G-9G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,2G-9,1G	20,6	16,9
Euro 274,289	1	1	2016 J=0,3	2018 J=0				A118Z8	AT0000A18XM4	ams-OSRAM AG	1	6,8 G	6,87G	9,69	5,18
US\$ 122,806	1	4						A3EA20	US00180G2057	AMTD IDEA Group ausgestellt von: Bank of N.Y. Mellon	1	1,41 G	1,37G	2,31	1,33
US\$ 14,047	1	10						914333	US0323325045	Amtech Systems Inc.	1	8,2 G	8,25G-8,2G-8,25G-8,25G-8,2G-8,2G-8,2G-8,2G-8,15G-8,15G-8,25G	10,41	7,05
US\$ 62,699								A2UJK0	FR0013416716	Amundi Physical Metals PLC	1	72,95 G	72,87G-2,92G-2,87G-2,79G-2,855G-3,005G-3,02G-3,07G-3,08G-3,255G-2,985G-2,93G-2,9G-2,975G	74,78	67,74
Euro 203,86		1	2021 J=4,1 J=0,0026	2022 J=4,1	22.05.23			A143DP	FR0004125920	Amundi S.A.	1	55,4 G	52,45G-3,25	63,3	52,45
US\$ 369,386	1	10						A2DS41	US03236M2008	Amyris Biotechnologies Inc.	1	0,76 G	0,7692G-0,7692G-0,77G-0,8626G-0,8514G-0,8996-0,8456G	1,66	0,51
Yen 484,294		4	2021 J=0	2022 J=0				861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	20,2 G	20,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	21	18,6
US\$ 505,852	1	11	2021 Q=0,69 Q=0,76 Q=0,76 Q=0,76	2022 Q=0,76 Q=0,86 Q=0,86	02.06.23			862485	US0326541051	Analog Devices Inc.	1	164,65 G	165,7G	183,14	150,7
US\$ 26,487	1	1						A2AJ8C	US0327241065	Anaptysbio Inc.	1	17,5 G	17,6G-7,6G-7,6G-7,6G-7,6G-7,3G-7,4G-7,3G-7,2G	29,4	16,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 80,838	1	10						A1411S	US0327973006	Anavex Life Sciences Corp.	1	8,6 G	8,496G-8,498G-8,5G-8,494G-8,484G-8,432G-8,442G-8,582G-8,526G-8,546G-8,518G-8,456G	10,77	6,82
Euro 104	1	1	2021 J=1,65	2022 J=2,1	31.03.23			632305	AT0000730007	Andritz AG	1	49,32 G	50,35G	65,55	49,32
CNY 1.411,54	1 zu je CNY 1	1	2021 J=0,259	2022 J=0,0076	01.06.23			A0M4WV	CNE1000001V4	Angang Steel Co. Ltd.	1	0,24 G	(exD)-0,234G-0,234G-0,236G-0,234G-0,234G-0,234G-0,234G-0,232G-0,232G-0,234G-0,234G-0,234G	0,31	0,23
Yen 187,224		1	2021 I=0 J=0	2022 I=0 S=0				779518	JP3127700007	AnGes, Inc., (Glob.)	1	0,93 G	0,845G-0,85G-0,85G-0,835G-0,835G-0,835G-0,835G-0,835G-0,84G-0,84G	0,96	0,62
US\$ 84,548	1	10						A2H48X	US00183L1026	ANGI Inc.	1	2,87 G	2,835G-2,836G-2,837G-2,838G-2,851G-2,894G-2,926G-2,923G-2,941G	3,21	1,79
Euro 74,985		1	2020 J=0,12	2021 J=0,085	20.06.22			A1JY35	MT0000650102	Angler Gaming PLC	1	0,41 G	0,3965G	0,45	0,23
ZAR 1.591,753	1	1	2021 I=1,1847 I=0,7898	2022 I=0,8381 I=0,5404 I=0,4166 S=0,3163	30.03.23			A2AKNF	US03486T2024	Anglo American Platinum Ltd. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y.	1	8,85 G	8,65G-8,35G-8,4G-8,3G-8,6G	13,7	7,5
ZAR 265,292		1	2021 I=175 S=125	2022 I=81 S=34	29.03.23			856547	ZAE000013181	-, (Glob.)	1	53 G	53,2G-3,2G-2G-2,2G-2,2G-1,6G-2,4G-2,2G-2,2G-3G-3G-2,8G	86,2	46,9
US\$ 1.337,578	1	1	2022 I=1,24 S=0,74	2023 I=0	17.08.23			A0MUKL	GB00B1XZS820	Anglo American PLC	1	26,36 G	26,3G-6,28G-6,22G-6,28G-6,44G-6,24G-6,32G-6,42G-6,54G-6,98G-7,22G-7,5	41,8	25,9
ZAR 89,208	1	1	2021 I=0,174 S=0,434	2022 I=0,986 S=0,644	22.03.23			932018	AU000000AGG7	Anglogold Ashanti Ltd.	1	4,24 G	4,38G-4,38G-4,38G-4,38G-4,38G	5,05	2,98
ZAR 419,583		1	2021 I=0,87 S=2,17	2022 I=4,93 S=3,22	15.03.23			164180	ZAE000043485	-, (Glob.)	1	22,5 G	22,5G-2,5G-2,3G-2,3G-2,5G-2,4G-2,7G-2,7G-2,6G-2,8G-3G-2,9G-2,8G	26,7	15,25
ZAR 419,461	1 zu je ZAR 0,5	1	2021 I=0,061 S=0,1484 S=0,2849	2022 J=0,1805	16.03.23			915102	US0351282068	-, ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	22,2 G	22,2G-2,2G-2,2G-2,2G-2,2G-2,4G-2,4G-2,6G-2,6G-2,8G-3G-2,8G-2,6G	26,8	15,1
Euro 1.737,197		1	2021 J=0,5	2022 J=0,75	03.05.23			A2ASUV	BE0974293251	Anheuser-Busch InBev S.A./N.V.	1	50,04 G	49,965G-9,985G-50,2G-0,19G-49,94G-50,05G-0,13G-0,04G-0,12G-0,08G	61,87	49,54
Euro 1.737,197	1	1	2021 J=0,5276	2022 J=0,8245	03.05.23			A0N916	US03524A1088	-, ausgestellt von: BNY Mellon New York/ New York, N.Y.	1	49,6 G	49,8G-9,8G-9,8G-9,8G-9,8G-9,6G-9,8G-9,8G-9,8G-9,8G-9,8G-9,6G	61,6	49,2
CNY 1.299,6	1 zu je CNY 1	1	2021 J=2,794	2022 J=1,48	02.06.23			A0M4WW	CNE1000001W2	Anhui Conch Cement Co. Ltd.	1	2,39 G	2,493G-2,493G-2,493G-2,493G-2,493G-2,493G-2,493G-2,493G-2,493G-2,493G-2,493G	3,67	2,37
Euro 329,192		1	2021 J=0,28	2022 J=0,22	22.05.23	009		A110YL	IT0004998065	Anima Holding S.p.A.	1	3,13 G	3,128G-3,13G-3,142G-3,144G-3,156G-3,15G-3,146G-3,136G-3,126G-3,174G-3,18G	4,19	3,07
US\$ 493,881	1	7	2021 Q=0,7519 Q=0,0091 Q=0,119 Q=0,88	2022 Q=0,65	30.03.23			A3DUCY	US0357108390	Annaly Capital Management Inc.	1	17,64 G	17,58G-7,595G-7,61G-7,58G-7,58G-7,545G-7,525G-7,48G-7,66G-7,77G-7,85G	22,1	16,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 9,005	1	10						A2PNH2	US03615A1088	Annovis Bio Inc.	1	12 G	12,08G-2,1G-2,18G-2,16G- 2,16G-2,14G-2,12G-2,1G- 2G-2,24G-2,2G-2,2G	21,06	10,4
Euro 67,554	1	1	2021 J=0,45	2022 I=0,11 S=0,11	17.10.23			A2JG1R	FI4000292438	Anora Group Oyj, (Glob.)	1	4,72 G	4,705G	7,55	4,71
AS\$ 127,168		7	2021 I=0,2425 S=0,312	2022 I=0,2915	20.02.23			552832	AU000000ANN9	Ansell Ltd., (Glob.)	1	16,13 G	16,36G-6,35G-6,33G- 6,32G-6,33G-6,35G-6,35G- 6,32G-6,26G-6,44G-6,51G- 6,51G	18,97	15,74
AS\$ 1.223,541		7						A2AC6W	AU000000ASN8	Anson Resources Ltd., (Glob.)	1	0,1 G	0,1076G-0,106G-0,1058G- 0,1064G-0,1058G- 0,1098G-0,1098G- 0,1098G-0,1098G- 0,1098G-0,1098G- 0,1118G-0,1118G	0,14	0,1
US\$ 86,7	1	1						901492	US03662Q1058	ANSYS Inc.	1	305,2 G	302,4G	305,6	219,65
H\$ 2.832,624	1	1	2021 I=0,6 S=0,68	2022 I=0,62 S=0,72	15.05.23			A0MVDZ	KYG040111059	Anta Sports Products Ltd.	1	9,39 G	9,352G-9,352G-9,324G- 9,298G-9,283G-9,274G- 9,274G-9,273G-9,273G- 9,331G-9,345G-9,385G- 9,386G	14,47	9,27
US\$ 479,656	1	1	2022 Q=0,0225 Q=0,0225 Q=0,0225 Q=0,225	2023 Q=0,225	25.04.23			A2PFVX	US03676B1026	Antero Midstream Corp.	1	9,45 G	9,35G-9,35G-9,35G-9,35G- 9,35G-9,45G-9,4G-9,45G- 9,45G	9,85	9,35
US\$ 300,135	1	1						A1W4U4	US03674X1063	Antero Resources Corp.	1	18,97 G	18,92G	28,94	18,06
Euro 174,562		1	2021 J=0,0785	2022 I=0,14 S=0,1881	08.06.23			A3C3AG	FR0014005AL0	Antin Infrastructure Partners	1	14,62 G	14,73G-4,73G-4,71G- 4,71G-4,85G-4,91G-4,66G- 4,68G-4,69G-4,71G	23,14	13,47
£ 985,857	1	1	2021 I=0,236 S=1,189	2022 I=0,092 S=0,505	20.04.23			867578	GB0000456144	Antofagasta PLC	1	15,61 G	15,645G-5,645G-5,8G- 5,8G-5,81G-5,765G- 5,775G-5,71G-5,675G- 5,88G-5,795G-6,015G- 6,045G	20,7	15,27
US\$ 110,37	1	1	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2019 Q=0,09 Q=0,09 Q=0,09	20.08.19			A1J54Y	US75605Y1064	Anywhere Real Estate Inc.	1	5,6 G	5,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G- 5,75G-5,8G-5,85G-5,7G	8,7	4,16
AS\$ 3.003,367		7		2023 I=0,81	15.05.23			A3D4V6	AU000000ANZ3	ANZ Group Holdings Ltd., (Glob.)	1	13,9 G	13,8G-3,8G-3,8G-3,8G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,7G-3,6G	16,67	13,53
£ 576,921	1	4						A1XEN9	GB00BJTNFH41	AO World PLC	1	0,74 G	0,711G-0,711G-0,716G- 0,741G-0,748G-0,754G- 0,752G-0,742G-0,742G- 0,743G-0,746G-0,757G- 0,757G	0,87	0,55
US\$ 204,246	1	1	2022 Q=0,56 Q=0,56 Q=0,56 Q=0,56	2023 Q=0,615	28.04.23			A2P2JR	IE00BLP1HW54	AON PLC	1	286 G	286G-6G-6G-6G-6G-4G- 4G-4G-4G-6G-6G-6G-8G	308	264,25
Yen 118,289		4	2021 I=32 I=32 I=40 S=45	2022 I=38 I=38 I=39 I=38 S=40	30.03.23			A0LCLC	JP3711200000	Aozora Bank Ltd., (Glob.)	1	16,7 G	16,9G-6,9G-6,9G-6,9G-7G	19,5	15,8
US\$ 308,599	1 zu je US\$ 0,625	1	2022 Q=0,125 Q=0,125 Q=0,25 Q=0,25	2023 Q=0,25 Q=0,25	20.07.23			A2QQVE	US03743Q1085	APA Corp.	1	29,46 G	29,605G-9,645G-9,595G- 9,655G-9,6G-9,355G- 9,455G-9,685G-9,515G- 9,945G-30,095G-29,925G	44,54	28,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 148,616	1	1						A2QJPQ	US03748R7474	Apartment Investment and Management Co.	1	7,55 G	7,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,6G-7,6G-7,6G	7,85	6,27
US\$ 116,457	1	1						A2JAAW	US03753U1060	Apellis Pharmaceuticals Inc.	1	80 G	79G-9G-9G-9,5G-9,5G- 9,5G-9,5G-9G-80,5G-1,5G- 1,5G-0,5G	84	55,68
Euro 78,037	1	1	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5 J=0,5	28.02.23			A1H5UL	LU0569974404	Aperam S.A.	1	30,76 G	30,8G-0,8G-0,72G-0,69G- 0,7G-0,56G-0,51G-0,46G- 0,54G-0,48G-0,61G-0,65G	38,02	29,15
US\$ 141,343	1	1	2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2023 Q=0,35	30.03.23			A0YA4B	US03762U1051	Apollo Commercial Real Estate Finance Inc.	1	9,38 G	9,3G	11,55	8,1
US\$ 567,404	1	1	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,4 Q=0,43	19.05.23			A3DB5F	US03769M1062	Apollo Global Management Inc. [New]	1	62,88 G	61,98G-1,98G-2G-2G- 1,86G-1,96G-2,86G-2,96G- 3,32G	69	51
US\$ 57,547	1	2						A14SUE	US03763A2078	Apollo Medical Holdings Inc.	1	29,2 G	29,2G-9,4G-9,4G-9G-9,2G- 9G-9G-9G-9,4G-30G- 29,8G-9,6G	36,75	26,25
A\$ 140,523		1	2020 I=0,0225 I=0,0225 S=0,0275 S=0,0275	2021 I=0,0225 I=0,0225 S=0,0275 S=0,0275	01.03.22			A12HVN	AU000000APX3	Appen Ltd., (Glob.)	1	1,83 G	1,91G-1,93G-1,93G- 1,945G-1,945G-1,945G- 1,945G-1,93G-1,93G- 1,93G-1,93G-1,895G- 1,96G	2,22	1,34
US\$ 155,109	1	1						A2QHQU	US03783T1034	AppHarvest Inc.	1	0,4 G	0,424G	2,39	0,38
US\$ 41,664	1	10						A2DR9Y	US03782L1017	Appian Corp.	1	39,9 G	39,88G-9,91G-9,87G- 9,92G-9,84G-9,01G- 40,38G-1,01G-1,43G	43,5	28,53
US\$ 229,013	1	1						A14VYT	US03784Y2000	Apple Hospitality REIT Inc.	1	13,39 G	13,48G	16,39	12,69
US\$ 15.728,702	1	10	2021 Q=0,22 Q=0,22 Q=0,23 Q=0,23	2022 Q=0,23 Q=0,23 Q=0,24	12.05.23			865985	US0378331005	Apple Inc.	1	167,26 G	166,28-6,16G-6,62G- 6,22G-5,96G-5,96G-5,96G- 6,2-5,7G-6,06G-7,12G- 7,04G-6,96-6,9G	168,1	117,56
US\$ 12,909	1	1						A2PUTA	US03815U3005	Applied DNA Sciences Inc.	1	1,01 G	1,008G-1,009G-1,009G- 1,01G-1,008G-1,006G- 1,006G-1,004G-0,978G- 0,978G-1,012G-1,113G	1,69	0,87
US\$ 38,654	1	7	2021 Q=0,33 Q=0,33 Q=0,34 Q=0,34	2022 Q=0,34 Q=0,34 Q=0,35 Q=0,35	12.05.23			861210	US03820C1053	Applied Industrial Technologies Inc.	1	113 G	113G-3G-3G-3G-3G- 3G-2G-4G-4G-4G	136	109
US\$ 839,747	1	11	2021 Q=0,24 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,32	24.05.23			865177	US0382221051	Applied Materials Inc.	1	126,4 G	124,36G	128,58	90,67
US\$ 29,196	1	1						A1W4EQ	US03823U1025	Applied Optoelectronics Inc.	1	2,06 G	2,04G-2,04G-2,04G-2,04G- 2,04G-2,04G-2,04G-2,04G- 2G-2,02G-2,02G	2,82	1,48
US\$ 293,315	1	1						A2QR0K	US03831W1080	Applovin Corp.	1	22,45 G	23,3G	23,4	8,9
Euro 135,868	1	1	2020 J=0,15	2021 J=0,15	05.07.22			A112NF	ES0105022000	Applus Services S.A.	1	8,86 G	8,91G-8,91G-8,795G- 8,74G-8,755G-8,745G- 8,795G-8,76G-8,75G- 8,845G-8,86G	9,32	6,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,38 Q=0,38 Q=0,38 Q=0,38											
US\$ 65,401	1	1	2022 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2023 Q=0,38 Q=0,38	03.05.23			886413	US0383361039	AptarGroup Inc.	1	104,9 G	104,8G-4,9G-5G-4,9G- 4,8G-4,6G-4,6G-4,1G- 4,6G-5G-5G	112,5	101
US\$ 7,29	1	1						A2P2EX	US03835L2079	Aptevo Therapeutics Inc.	1	1,48 G	1,432G-1,43G-1,432G- 1,488G-1,484G-1,484G- 1,484G-1,484G-1,418G- 1,426G-1,428G-1,426G	2,01	1,42
US\$ 83,138	1	1						A14X9L	US03837J1016	Aqua Metals Inc.	1	0,94 G	0,94G-0,939G-0,941G- 0,937G-0,929G-0,928G- 0,933G-0,933G-0,941G- 0,938G-0,937G	1,45	0,85
US\$ 71,346	1	1						A2DJ46	US03842K2006	AquaBounty Technologies Inc.	1	0,44 G	0,4454G-0,4456G- 0,4458G-0,4456G- 0,4448G-0,446G-0,4448G- 0,4464G-0,4416G- 0,4394G-0,4324G	1,07	0,43
Euro 42,823		1	2021 J=0,12	2022 J=0,24	08.05.23			A2DPVN	IT0005241192	Aquafil S.p.A.	1	3,78 G	3,795G-3,795G-3,87G- 3,905G-3,895G-3,9G- 3,875G-3,875G-3,845G- 3,94G-3,945G	6,32	3,78
A\$ 2.113,365		7						787896	AU000000ARU5	Arafura Rare Earths Ltd., (Glob.)	1	0,22 G	0,2115G-0,2155G- 0,2195G-0,2195G-0,212G- 0,2145G-0,2145G- 0,2145G-0,212G-0,2145G- 0,212G	0,43	0,21
US\$ 260,609	1		2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2023 Q=0,11 Q=0,11	16.05.23			A1W92R	US03852U1060	Aramark	1	36,2 G	36,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,2G-6,2G-6G- 6G-5,6G-5,8G	42	28
US\$ 59,845	1	1						A2N7N2	US03890D1081	Aravive Inc.	1	1,56 G	1,56G-1,56G-1,56G-1,58G- 1,57G-1,57G-1,57G-1,57G- 1,58G-1,66G-1,62G-1,61G	2,26	1,19
kann.\$ 59,97	1	10						A2PX21	CA03880B1040	Arbor Metals Corp.	1	2,07 G	2,11-2,11	2,28	1,7
US\$ 181,161	1	1	2022 Q=0,37 Q=0,38 Q=0,39 Q=0,4	2023 Q=0,4 Q=0,4 Q=0,42	18.05.23			A0CAPU	US0389231087	Arbor Realty Trust Inc.	1	11,7 G	11,66G-1,67G-1,68G- 1,69G-1,61G-1,63G-1,86G- 1,85G-1,82G	14,49	9,2
kann.\$ 166,134	1	1						A14XMD	CA03879J1003	Arbutus Biopharma Corp.	1	2,26 G	2,28G	2,81	2,06
kann.\$ 611,294	1	1	2022 Q=0,1 Q=0,12 Q=0,12 Q=0,15	2023 Q=0,15 Q=0,17	29.06.23			A1H5K1	CA00208D4084	ARC Resources Ltd.	1	11,08 G	11,01G	12,4	9,7
Euro 90,442		1	2021 J=1,3	2022 J=0,74	16.05.23			A0Q163	NL0006237562	Arcadis N.V.	1	37,88 G	37,96G-7,96G-7,96G- 7,96G-7,98G-7,96G-8,12G- 7,86G-7,82G-7,98G-8,06G	43,46	35,72
US\$ 23,953	1	1	2022 Q=0,08 Q=0,12 Q=0,12 Q=0,12	2023 Q=0,12 Q=0,12	09.05.23			A113JL	US03937C1053	ArcBest Corp.	1	78,5 G	78G-8,04G-8,06G-8,02G- 7,98G-7,88G-7,82G-7,58G- 7,28G-8,22G-7,82G	97,5	64
US\$ 852,81	1	1	2021 J=0,38	2022 S=0,22	22.05.23			A2DRY4	US03938L2034	ArcelorMittal S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	23 G	22,8G-2,8G-3G-3G-3,2G- 3,2G-3,2G-3G-3,6G-3,8G- 3,4G-3,4G	30,4	22,8
US\$ 852,81		1	2021 J=0,38	2022 J=0,2009	22.05.23			A2DRTZ	LU1598757687	-"	1	23,28 G	23,3G-3,3G-3,535G- 3,555G-3,675G-3,58G- 3,57G-3,57G-3,605G- 3,69G-3,685G-3,655G	30,35	23,11
US\$ 372,423	1	1						590336	BMG0450A1053	Arch Capital Group Ltd.	1	64,5 G	65G-5G-5G-5G-5G-5G- 4,5G-4,5G-4,5G-3,5G-3,5G	71,5	55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 18,674	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=6 Q=10,75	2023 Q=3,11 Q=2,45	30.05.23		A2P4W1	US03940R1077	Arch Resources Inc.	1	95,82 G	96,34G-6,28G-6,38G- 6,36G-6,2G-6,16G-6,16G- 6,08G-6,48G-6,86G-7,08G	157	95,82	
US\$ 544,635	1	7	2021 Q=0,37 Q=0,37 Q=0,4 Q=0,4	2022 Q=0,4 Q=0,4 Q=0,45 Q=0,45	16.05.23		854161	US0394831020	Archer Daniels Midland Company	1	66 G	66G-6G-6G-6,2G-6,2G- 6,2G-6,2G-5,4G-5,6G- 5,6G-5,2G-5,2G	88,91	65,2	
US\$ 7,338	1	10					A3D12F	US0395872098	Arcimoto Inc.	1	1,44 G	1,441G	5,39	1,16	
US\$ 130,595	1	1	2021	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,04	21.12.23		A1H9NG	VGG0457F1071	Arcos Dorados Holdings Inc.	1	7,75 G	7,85G-7,85G-7,85G-7,85G- 7,85G-7,8G-7,8G-7,8G- 7,95G-8,1G-8,05G	8,45	6,35	
US\$ 48,4	1	1	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2023 Q=0,05 Q=0,05	13.07.23		A2N62P	US0396531008	Arcosa Inc.	1	60,5 G	60,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G- 0,5G-1,5G-1G	64	48,8	
nkr 31,877		1					A2QPA7	NO0010917719	Arctic Fish Holding AS, (Glob.)	1	7,8 G	7,85G-7,8G-7,65G-7,65G- 7,6G-7,6G-7,7G-7,8G- 7,8G-7,8G	9,82	7,4	
nkr 50,571		1	2017 J=0	2018 J=0			A0HGR5	NO0010014632	ArcticZymes Technologies ASA, (Glob.)	1	3,34 G	3,43G	3,61	3,16	
A\$ 171,503		7					A2DHES	AU000000ARL4	Ardea Resources Ltd., (Glob.)	1	0,22 G	0,214G-0,214G-0,214G- 0,2135G-0,2135G- 0,2135G-0,214G-0,214G- 0,214G-0,214G-0,2145G- 0,215G-0,2145G	0,53	0,21	
US\$ 214,462	1	1					A116X0	US0396971071	Ardelyx Inc.	1	2,97 G	3,06G	4,4	2,41	
US\$ 40,627	1	1	2022 J=0,45	2023 Q=0,35	30.05.23		A1W4G1	MHY0207T1001	Ardmore Shipping Corp.	1	10,88 G	10,83G-0,82G-0,83G- 0,83G-0,82G-0,8G-0,8G- 0,75G-1,17G-0,81G-0,97G	17,7	10,75	
US\$ 544,581	1	1	2022 Q=0,37 Q=0,45 Q=0,45 Q=0,46 Q=0,51	2023 Q=0,48 Q=0,48	14.06.23		A0DQY4	US04010L1035	Ares Capital Corp.	1	17,5 G	17,5G	18,57	15,86	
US\$ 54,672	1	1	2022 Q=0,3412 Q=0,0088 Q=0,3412 Q=0,0088 Q=0,3412 Q=0,0088 Q=0,3412 Q=0,0088	2023 Q=0,35 Q=0,35	29.06.23		A1J0GG	US04013V1089	Ares Commercial Real Estate Corp.	1	8,57 G	8,505G-8,505G-8,52G- 8,44G-8,47G-8,53G-8,56G- 8,525G-8,465G-8,53G- 8,575G-8,58G	10,92	6,89	
US\$ 178,481	1	1	2022 Q=0,61 Q=0,61 Q=0,61 Q=0,61	2023 Q=0,77 Q=0,77	15.06.23		A2N87U	US03990B1017	Ares Management Corp.	1	81,45 G	81,2G-1,19G-1,25G-1,28G- 1,03G-1,01G-1,01G-0,99G- 1,88G-2,18G-2,08G-1,97G	82,18	63,83	
kann.\$ 130,024 Euro 55,678	1 1	1 1					A2N7AW A11602	CA04016E2024 NL0010832176	Argentina Lithium & Energy Corp. argenx SE	1 1	0,16 G 362,9 G	0,137G 362,3G-2,2G-70,7G-68,5G- 6,7G-7,2G-6,8G-4,3G- 3,8G-4,5G-58,4G-63,8G- 5,1G	0,27 388,9	0,14 325,6	
£ 47,783	1	4					A3CWMJ	US0401261047	Argo Blockchain PLC ausgestellt von: JPMorgan Chase Bank, N.Y.	1	1,09 G	1,07G-1,07G-1,07G-1,07G- 1,07G-1,07G-1,07G-1,07G- 1,09G-1,11G-1,14G-1,14G	1,69	1,02	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 477,825	1	4						A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	1	0,1 G	0,1026G-0,1026G-0,0922G-0,0922G-0,0921G-0,0922G-0,0923G-0,0923G-0,0923G-0,1032G-0,0996G-0,1098G-0,1126G	0,24	0,07
kann.\$ 864,105 A\$ 1.404,408	1	1						A1C70D	CA04016A1012	Argonaut Gold Inc.	1	0,37 G	0,3912G	0,48	0,3
		1						215419	AU000000AGY0	Argosy Minerals Ltd., (Glob.)	1	0,28 G	0,26G-0,2596G-0,2596G-0,2596G-0,2596G-0,2596G-0,2596G-0,2596G-0,258G-0,2578G	0,5	0,23
Yen 32,809		4	2021 I=20 S=76	2022 I=20 S=82	30.03.23			888504	JP3125800007	Ariake Japan Co. Ltd., (Glob.)	1	32,8 G	33G-3,2G-3,2G-3,2G-3,2G-3,2G-3G-3G-3G-3G	36,4	29
kann.\$ 136,868	1	1						A3DTTG	CA04040Y1097	Aris Mining Corp.	1	2,24 G	2,24G-2,24G-2,22G-2,22G-2,24G-2,24G-2,24G-2,26G-2,3G-2,36G-2,36G-2,36G	3,3	2,08
US\$ 308,283	1	1						A11099	US0404131064	Arista Networks Inc.	1	156,9 G	154,7G-4,85G-4,95G-4,2G-4,8G-4,5G-4,6G-4,6G-3,35G-4,55G-5G-4,15G	165,15	102,2
Euro 104,268	1	1	2021 J=0,14	2022 J=0,13	22.05.23			A3C7YC	NL0015000N33	Ariston Holding N.V.	1	10,03 G	10,21G-0,21G-0,23G-0,12G-0,18G-0,23G-0,25G-0,15G-0,15G-0,15G	10,66	8,72
kann.\$ 106,56 skr 254,152	1	1	2021 J=1,15	2022 J=0,85	21.04.23			A3C8MS	CA04058Q1054	Arizona Sonoran Copper Company Inc.	1	1,14 G	1,15G	1,34	1,09
		1	2021 J=3	2022 J=3,4	15.05.23			A2H7JW	SE0010468116	Arjo AB, (Glob.)	1	3,62 G	3,628G	4,21	3,46
Euro 75,044		1						A0JLZ0	FR0010313833	Arkema S.A.	1	81,12 G	81,56G-1,56G-1,56G-2,06G-2,26G-2,18G-1,94G-1,4G-1,66G-1,7G-1,84G	99,04	80,26
US\$ 91,842	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	9,01 G	8,9G-8,9G-8,915G-8,93G-8,91G-8,9G-8,9G-8,995G-8,77G-8,875G-8,755G-8,84G	9,01	3,23
US\$ 67,939	1	1	2022 Q=0,1116 Q=0,0584 Q=0,1247 Q=0,0653 Q=0,1247 Q=0,0653 Q=0,19	2023 Q=0,195	27.06.23			A1WY9H	US04208T1088	Armada Hoffler Properties Inc.	1	10,8	10,2G	12,3	9,8
US\$ 195,513	1	1	2022	2023	14.06.23			A14VN9	US0423155078	Armour Residential REIT Inc.	1	4,6 G	4,648G-4,652G-4,65G-4,65G-4,68G-4,692G-4,668G-4,636G-4,646G	5,99	4,13
US\$ 45,119	1	1	2022 Q=0,231 Q=0,231 Q=0,254 Q=0,254	2023 Q=0,254	03.05.23			A0LCJG	US04247X1028	Armstrong World Industries Inc. [NEW]	1	57,5 G	57,5G	75	57,5
Euro 246,458		1	2021 J=0,085	2022 J=0,11	22.05.23			874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	1,8 G	1,804G-1,804G-1,8G-1,806G-1,804G-1,806G-1,806G-1,812G-1,804G-1,8G-1,802G	1,99	1,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0,0702											
Euro 1.536,398	1	1			27.06.19			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	0,93 G	0,982G	2,98	0,88
US\$ 150,853	1	1						A2QFA4	US04271T1007	Array Technologies Inc.	1	20,8 G	20,5G	22,54	15,49
US\$ 56,488	1	1						855225	US0427351004	Arrow Electronics Inc.	1	116 G	117G-7G-7G-7G-7G-7G-5G-5G-5G	122	96
US\$ 106,9	1	10						A2AGYB	US04280A1007	Arrowhead Pharmaceuticals Inc.	1	32,38 G	31,96G-1,99G-1,99G-1,96G-1,95G-2,09G-2,11G-2,7G-1,18G-1,95G-2,38G	38,64	21,55
A\$ 1.569,918		7						A0MK5T	AU000000ARV3	Artemis Resources Ltd., (Glob.)	1	0,01 G	0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G	0,02	0,01
US\$ 214,246	1	1			01.06.23			869761	US3635761097	Arthur J. Gallagher & Co.	1	187,5 G	(exD)-185,2G-5,25G-5,4G-5,15G-5,1G-4,85G-4,6G-4,1G-5,1G-5,9G-7,1G	200,9	165
kann.\$ 140,99	1	1			30.05.23			A0MK8P	CA04315L1058	Artis Real Estate Investment Trust	1	4,77 G	4,656G-4,655G-4,6515G-4,6555G-4,6505G-4,641G-4,751G-4,7655G-4,7405G-4,731G	6,7	4,32
US\$ 40,875	1	1						900006	US2289031005	Artivion Inc.	1	13,6 G	13,9G-3,9G-3,9G-3,9G-3,9G-3,8G-3,8G-3,8G-3,5G-3,7G-3,4G	14	10,6
Euro 6,652		1						932046	FR0000074783	Artmarket.com S.A.	1	6,53 G	6,79G	7,96	5,93
sfrs 993,106		8						A0Q4FN	CH0043238366	Aryzta AG	1		(ausg)		
Yen 507,003		1			29.06.23			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	36,02 G	35,65G-5,63G-5,6G-5,61G-5,51G-5,56G-5,6G-5,68G-5,74G-5,66G-5,6G	37,99	28,01
Yen 1.393,932		4			30.03.23			857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	6,3 G	6,244G-6,242G-6,236G-6,234G-6,22G-6,23G-6,238G-6,248G-6,26G-6,244G-6,23G	6,92	6,12
US\$ 131,188	1	1						A2QAMV	US04342Y1047	Asana Inc.	1	22,02 G	22,105G-2,08G-2,075G-1,83G-1,99G-1,725G-1,955G-1,74G-1,81G-2,075G-1,875G	22,11	13,3
kann.\$ 435,168	1	1						A1JUY6	CA04341X1078	Asante Gold Corp.	1	1,34 G	1,37G	1,38	0,88
US\$ 1.087,134	1	4						A2JRKN	KYG0520K1094	Asclepis Pharma Inc.	1	0,21 G	0,222G-0,222G-0,212G-0,21G-0,21G	0,57	0,2
Euro 234,412		1			02.05.23	018		A0LF39	IT0004093263	Ascopiave S.p.A.	1	2,36 G	2,375G-2,375G-2,395G-2,405G-2,405G-2,405G-2,405G-2,405G-2,39G-2,38G-2,365G-2,37G	2,86	2,35
kann.\$ 555,557	1	4						906170	CA04364G1063	Ascot Resources Ltd.	1	0,39 G	0,389G	0,46	0,37
TWD 2.186,718	1	1			29.06.22			A2JH8Q	US00215W1009	ASE Technology Holding Co. Ltd.	1	7,05 G	7G-7G-7,05G-7G-7G-7G-7G-6,95G-7,1G-7,2G-7,15G-7,15G	7,3	5,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 239,466	1	1						A2QQBT	US04367G1031	Asensus Surgical Inc.	1	0,44 G	0,442G-0,442G-0,442G-0,448G-0,466G-0,464G-0,456G-0,464G-0,46G-0,452G-0,448G-0,456G	0,98	0,28
kann.\$ 62,13	1	1						A3DE8V	CA04368A1057	ASEP Medical Holdings Inc.	1	0,18	0,189G-0,21	0,21	0,09
US\$ 49,3	1	1						A2JG99	US00191U1025	ASGN Inc.	1	60,5 G	61G-1G-1G-1G-1G-1,5G-1G-1G-1G	88,5	56,5
£ 712,741	1	7	2021 I=0,048 S=0,121	2022 I=0,048	02.03.23			A0LB2S	GB00B132NW22	Ashmore Group PLC	1	2,57 G	2,596G-2,596G-2,582G-2,606G-2,612G-2,608G-2,62G-2,616G-2,624G-2,62G-2,614G-2,606G-2,61G	3,18	2,52
£ 438,379	1	5	2020 I=0,0715 S=0,35	2021 I=0,093 S=0,5728 I=0,1214	12.01.23			894565	GB0000536739	Ashtead Group PLC	1	55,5 G	55,5G-5,5G-7G-7G-7G-7G-7G-7G-7,5G-7,5G-6,5G-7,5G-7,5G	66,5	49,2
Yen 189,871		1	2022 I=16 S=24	2023 I=22	29.06.23			860398	JP3118000003	ASICS Corp., (Glob.)	1	24,4 G	24,2G-4,2G-4,4G-4,4G-4,4G-4,2G-4,2G-4,2G-4,2G-4,2G	27,6	19,78
A\$ 67,383		1						A3C4K8	AU0000153256	Askari Metals Ltd., (Glob.)	1	0,14 G	0,1415G-0,1415G-0,152G-0,1525G-0,152G-0,1525G-0,1525G-0,1525G-0,1525G-0,153G-0,153G	0,31	0,14
Euro 49,429		1	2020 I=2 S=2	2021 I=2,5 S=2,5	17.05.23			868730	NL0000334118	ASM International N.V.	1	406,15 G	407,2G-7,2G-6,7G-5,8G-3,65G-3,75G-0,55G-0,3G-1,95G-399,95G-400,75G-1,05G	412,55	233,5
Euro 403,138	1	1	2022 I=1,37 I=1,37 S=1,37	2023 I=1,69	28.04.23			A1J4U4	NL0010273215	ASML Holding N.V.	1	678,6 G	678,6G-7,7G-5,7,4G-8,7G-7,6G-6,9G-2,1G-3,9G-7,3G-7G-6,5G-7	693,9	509,4
Euro 403,138	1	1	2022	2023	01.05.23			A1J85V	USN070592100	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	676 G	678G-8G-4G-6G-6G-4G-0G-2G-8-6G-4G-6G	692	508
£ 119,138	1	4						912703	GB0030927254	ASOS PLC	1	4,05 G	3,897G-3,897G-3,819G-3,823G-3,828G-3,799G-3,815G-3,857G-3,822G-3,84G-3,854G-3,966G-3,979G	11	3,8
ZAR 446,252	1	7	2020 J=2,62	2021 J=3,26	21.09.22			A0ET80	ZAE000066692	Aspen Pharmacare Holdings PLC	1	7,9 G	7,9G-7,9G-8G-8,05G-8,05G-8G-8,1G-8,1G-8,05G-8,05G-8,05G-8,05G	9,4	7,05
US\$ 64,869	1	10						A3DMK9	US29109X1063	Aspen Technology Inc.	1	152,35 G	152,65G-2,75G-2,75G-2,6G-2,6G-2,35G-2,3G-1,85G-1,05G-2,1G-2,35G-3,15G	222,6	146,65
A\$ 2.431,087	1	7						A0NGFS	AU000000ASP3	Aspermont Ltd.	1	0,01 G	0,0095G	0,01	0,01
Euro 149,827	1	1	2021 I=0,82 S=1,6	2022 I=0,98 S=1,72	02.06.23			A2AKBT	NL0011872643	ASR Nederland N.V.	1	39,69 G	39,78G-9,78G-9,98G-40,05G-0,21G-0,15G-0,2G-39,99G-9,96G-9,97G-9,71G-9,68G-9,75G	44,73	34,64
skr 1.055,05		1	2021 I=2,1 S=2,1	2022 I=2,4 S=2,4	10.11.23			A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	20,76 G	20,78G	23,33	19,81
US\$ 52,121	1	1						A117S1	US0453961080	Assembly Biosciences Inc.	1	0,89 G	0,884G-0,884G-0,897G-0,898G-0,896G-0,894G-0,894G-0,882G-0,882G-0,877G-0,884G-0,888G	1,61	0,71
US\$ 73,924	1	10						A2PNZ9	US04546L1061	Assetmark Financial Holdings Inc.	1	26,2 G	25,8G-5,8G-5,8G-6G-5,8G-5,8G-6,2G-6G-6G	29,8	21,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 1.559,281		1	2021 I=0,46 S=1,07	2022 I=1,16	22.05.23	033		850312	IT0000062072	Assicurazioni Generali S.p.A.	1	17,71 G	17,75G-7,75G-7,805G- 7,875G-7,9G-7,92G-7,9G- 7,845G-7,765G-7,785G- 7,825G	19,1	16,4
£ 779,218	1	10	2021 I=0,138 S=0,299	2022 I=0,142	01.06.23			920876	GB0006731235	Associated British Foods PLC	1	21,45 G	(exD)-21,3G-1,3G-1,15G- 1,2G-1,2G-1,1G-1,15G- 1,15G-1,1G-1,2G-1G- 1,45G-1,45G	23,35	17,8
US\$ 53,152	1	1	2022 Q=0,68 Q=0,68 Q=0,68 Q=0,7	2023 Q=0,7 Q=0,7	26.05.23			A0BLRP	US04621X1081	Assurant Inc.	1	110 G	111G-1G-1G-1G-1G- 0G-0G-1G-1G-1G-0G	125	96,5
Yen 1.809,663		4	2021 I=25 S=25	2022 I=30 S=30	30.03.23			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	14,58 G	14,78G-4,86G-4,86G- 4,86G-4,86G-4,86G-4,86G- 4,86G-4,84G-4,875G- 4,865G	15,46	12,72
£ 728,075	1	4						A2QJD4	GB00BN7CG237	Aston Martin Lagonda Global Holdings PLC	1	3,28 G	3,224G-3,228G-3,236G- 3,208G-3,17G-3,152G- 3,166G-3,166G-3,166G- 3,166G-3,092G-3,158- 3,078G	3,4	1,67
US\$ 1.549,847	1	1	2021 I=0,648 I=1,453 S=0,764	2022 S=1,628	23.02.23			886455	GB0009895292	AstraZeneca PLC	1	135,75 G	135,95G-5,9G-5,95G- 6,35G-5,65G-5,5G-5,35G- 4,7G-3,9G-5,4G-4,85G	139,5	114,4
US\$ 3.099,695	1	1	2021 I=0,45 S=0,985	2022 I=0,465 S=0,985	23.02.23			886715	US0463531089	-" ausgestellt von: State Street Bank and Trust Co. New York/N.Y.	1	67,5 G	67,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7G-7G-7G- 7,5G-7G-6,5G	70,5	57
CNY 27,553	1 zu je CNY 1	1		2021 J=0,94	13.06.22			A3C8W4	CNE100004Z06	Asymchem Laboratories (Tianjin) Co. Ltd.	1	12,1 G	12,6G-2,6G-2,5G-2,4G- 2,3G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,3G-2,3G	15,9	10,7
Euro 38,85		4	2021 J=0,9	2022 J=0,4	25.07.23		09.04	922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	29,28	28,82G	36,7	24,94
US\$ 7.149	1 zu je US\$ 1	1	2022 Q=0,52 Q=0,2775 Q=0,2775 Q=0,2775	2023 Q=0,2775 Q=0,2775	06.04.23			A0HL9Z	US00206R1023	AT & T Inc.	1	14,76 G	14,76G-4,75G-4,765G- 4,77G-4,685G-4,71G- 4,715G-4,72G-4,575G- 4,685G-4,675G	18,69	14,05
US\$ 31,586	1	1	2016 J=0,41	2017	27.08.18			A0NBL5	US00211V1061	ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,38 G	1,36G-1,36G-1,36G-1,37G- 1,38G-1,37G-1,37G-1,37G- 1,41G-1,4G-1,37G-1,37G	2,3	1,14
Euro 166,01		1						A3CSB4	NL0015000DX5	ATAI Life Sciences B.V.	1	1,64 G	1,6455G	2,62	1,06
£ 139,879	1	1	2020 S=0,395	2022 I=0,036	18.08.22			A142QE	CY0106002112	Atalaya Mining PLC, (Glob.)	1	3,42 G	3,42G-3,42G-3,52G-3,4G- 3,38G-3,4G-3,42G-3,46G- 3,4G-3,46G-3,42G-3,42G- 3,42G	4,18	3,38
US\$ 97,972	1	1						A1166A	US0465131078	Atara Biotherapeutics Inc.	1	1,44 G	1,424G-1,424G-1,425G- 1,424G-1,4215G-1,421G- 1,421G-1,4315G-1,376G- 1,4285G-1,3905G	5,2	1,38
Euro 420,664		4						A0NEZJ	FR0010478248	Atari S.A.	1	0,14 G	0,1298G-0,1298G-0,129G- 0,1288G-0,1294G- 0,1294G-0,129G-0,1294G- 0,1316G-0,1372G-0,1372G	0,19	0,11
nkr 111,035		1	2018 J=6,5	2019 J=5	11.11.20			884578	NO0004822503	Atea ASA, (Glob.)	1	12,34 G	12,42G-2,42G-2,4G-2,32G- 2,48G-2,58G-2,56G-2,62G- 2,56G-2,62G-2,64G	13,12	9,77
kann.\$ 592,85	1	1						A1JYFM	CA04682R1073	Athabasca Oil Corp.	1	1,95 G	1,955G	2,35	1,51
US\$ 20,871	1	1						A3DR6K	US04744L2051	Athersys Inc. [New]	1	0,91 G	0,87G	1,75	0,68

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 128,548	1	1	2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08	2016 Q=0,08 Q=0,08 Q=0,08 Q=0				931083	US01741R1023	ATI Inc.	1	32,29 G	32,1G-2,1G-2,12G-2,1G-2,08G-2,03G-2G-1,99G-2,36G-3,18G-3,47G	40,2	27,6
kann.\$ 121,286	1	1						A1JVJW	CA0475591099	Atico Mining Corp.	1	0,11 G	0,117G-0,117G-0,117G-0,117G-0,117G-0,117G-0,121G-0,117G-0,117G-0,117G	0,19	0,1
US\$ 38,56	1	1						A2ALP3	US0476491081	Atkore Inc.	1	109,7 G	108,2G-8,7G-8,9G-8,8G-8,6G-8,5G-8,5G-8,1G-9,4G-10,8G-1,2G	144,05	104,9
A\$ 609,242		7						A3DTM0	AU0000237554	Atlantic Lithium Ltd., (Glob.)	1	0,33 G	0,322G-0,322G-0,342G-0,344G-0,342G-0,344G-0,344G-0,342G-0,344G-0,344G-0,354G-0,322G-0,322G	0,48	0,25
nkr 278,973	1	1						A2JLK8	NO0010768500	Atlantic Sapphire ASA, (Glob.)	1	0,4 G	0,451G-0,4505G-0,442G-0,4395G-0,4425G-0,4405G-0,4395G	1,03	0,35
US\$ 112,403	1	1	2022 Q=0,44 Q=0,44 Q=0,445 Q=0,445	2023 Q=0,445 Q=0,445	30.05.23			A116CH	GB00BLP5YB54	Atlantica Sustainable Infrastructure PLC	1	22,75 G	22,38G-2,37G-2,4G-2,43G-2,39G-2,41G-2,41G-2,41G-2,43G-2,25G-2,38G-2,48G-2,61G	27,18	22,23
skr 3.357,576		1	2021 J=0,95	2022 J=1,15	28.04.23			A3DLE9	SE0017486889	Atlas Copco AB, (Glob.)	1	13,59 G	13,65G	13,94	10,59
skr 1.560,876		1	2021 J=0,95	2022 J=1,15	28.04.23			A3DLJK	SE0017486897	-, (Glob.)	1	11,66 G	11,775G	12	9,46
US\$ 151,883	1	10						A3DUN5	US0494681010	Atlassian Corp.	1	155,5 G	164G	175	111,5
Euro 110,952		1	2018 J=1,7	2020 J=0,9	14.05.21			877757	FR0000051732	Atos SE	1	13,31 G	13,545G	15,16	9,22
US\$ 126,624	1	1						A2JJ99	US04962H5063	Atossa Therapeutics Inc.	1	0,84 G	0,855G-0,855G-0,856G-0,855G-0,8545G-0,8215G-0,8525G-0,8435G-0,834G-0,866G-0,8465G	0,94	0,49
Euro 225,733		1	2021 J=0,24	2022 I=0,18 S=0,22	20.06.23			A0EAK5	ES0109427734	Atresmedia Corporacion de Medios de Comunicacion S.A.	1	3,46 G	3,478G-3,476G-3,486G-3,494G-3,51G-3,512G-3,51G-3,504G-3,508G-3,482G-3,488G	3,75	3,1
kann.\$ 98,84	1	7						A3D2TT	CA00217Y1043	ATS Corp.	1	40,4 G	40,6G	42	28,19
Euro 440,291		1		2020 J=0,0227	14.07.21			A0HNCA	ES0136463017	Audax Renovables S.A.	1	1,18 G	1,192G-1,192G-1,178G-1,168G-1,166G-1,172G-1,18G-1,174G-1,174G-1,176G	1,41	0,71
kann.\$ 65,802	1	1						A2DKJ4	BMG069741020	Aurania Resources Ltd	1	0,19	0,198G-0,198G-0,198G-0,197G-0,198G	0,53	0,12
sfrs 0,25		1						A2QQJM	CH0591667180	Aurasol AG	0	1 G	1G	1	1
kann.\$ 143,034	1	1						A1W7D4	CA05156V1022	Aurinia Pharmaceuticals Inc.	1	8,33 G	8,33G	10,38	3,9
kann.\$ 119,097	1	1						A1H6VS	CA05156F1071	Aurion Resources Ltd	1	0,38 G	0,418G	0,57	0,35
A\$ 1.840,704		7	2021 I=0,0998 I=0,0053 S=0,109	2022 I=0,07	27.02.23			A1J9LC	AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	2,12 G	2,137G-2,137G-2,136G-2,134G-2,134G-2,137G-2,136G-2,136G-2,163G-2,183G-2,185G	2,43	1,99
kann.\$ 351,624	1	1						A2P4EC	CA05156X8843	Aurora Cannabis Inc.	1	0,48 G	0,4528G	1,05	0,45
kann.\$ 222,194	1	4						A14T2F	CA05207J1084	Aurora Solar Technologies Inc.	1	0,02 G	0,0232G	0,04	0,01
A\$ 440,547		7						A2DLBP	AU000000AC89	AusCann Group Holdings Ltd., (Glob.)	1		(ausg)		
A\$ 2.296,141		7						A0YE9R	AU000000AUC7	Ausgold Ltd., (Glob.)	1	0,03 G	0,029G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	0,03	0,03

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 202,717	1 zu je nkr 0,5	1	2021 J=4,5	2022 J=5,5	26.05.23			A0J2P8	NO0010073489	Austevoll Seafood ASA, (Glob.)	1	7,41 G	7,44G-7,445G-7,31G- 7,315G-7,275G-7,275G- 7,24G-7,21G-7,19G-7,23G- 7,245G	9,27	7,09
A\$ 602,767		1						763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	0,94 G	0,945G-0,945G-0,935G- 0,935G-0,935G-0,935G- 0,935G-0,94G-0,94G- 0,94G-0,94G-0,945G- 0,945G	1,18	0,85
US\$ 214,783	1	1						869964	US0527691069	Autodesk Inc.	1	180,92 G	185,96G	213,85	171,16
Euro 385,034		1	2017 J=0,19	2018 J=0,2	24.06.19	016		908497	IT0001137345	Autogrill S.p.A.	1	6,65 G	6,655G-6,655G-6,665G- 6,655G-6,615G-6,625G- 6,595G-6,525G-6,505G- 6,5G-6,515G	7,19	6,34
US\$ 509,388	1	1	2021 J=0,1325	2022 J=0,145	20.03.23			A1W93S	KYG066341028	Autohome Inc.	1	6,4 G	6,4G-6,35G-6,4G-6,4G- 6,35G-6,35G-6,35G-6,35G- 6,4G-6,4G-6,35G-6,3G	8,55	5,85
US\$ 28,971	1	1	2021 J=0,53	2022 J=0,58	20.03.23			A1W97C	US05278C1071	"- ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	26,2 G	26,6G	34,2	24,4
US\$ 37,078		1	2022 Q=0,64 Q=0,64 Q=0,64 Q=0,66	2023 Q=0,66 Q=0,66	24.05.23			906926	SE0000382335	Autoliv Inc., (Glob.) ausgestellt von: Skandinaviska Enskilda Banken AB, Stockholm	1	75,62 G	75,94G	85,58	74,32
US\$ 85,83	1	1	2022 Q=0,64 Q=0,64 Q=0,64 Q=0,66	2023 Q=0,66 Q=0,66	24.05.23			906892	US0528001094	"-	1	75,5 G	75,5G-5,5G-6G-6,5G-6,5G- 6,5G-6,5G-6G-5,5G-5,5G- 5,5G	92	71
£ 173,075	1	10						A2JNZJ	US05280R1005	Autolus Therapeutics Ltd. ausgestellt von: Citibank New York	1	2,9 G	2,82G	2,9	1,44
US\$ 413,123	1	7	2021 Q=0,93 Q=1,04 Q=1,04 Q=1,04	2022 Q=1,04 Q=1,25 Q=1,25 Q=1,25	08.06.23			850347	US0530151036	Automatic Data Processing Inc.	1	195,34 G	194,9G	228,15	190,04
US\$ 3.428,541	1	4						A3C5A3	BMG0670A1099	AutoStore Holdings Ltd.	1	1,89 G	1,955G	2,56	1,68
US\$ 18,398	1	9						881531	US0533321024	AutoZone Inc.	1	2.218 G	2222G-4G-4G-10G-2G- 24G-4G-10G-194G-216G- 0G	2.506	2.113
kann.\$ 78,655	1	4						A2H6MQ	CA05334L1094	Auxico Resources Canada Inc.	1	0,16	0,133G	0,27	0,11
kann.\$ 1.009,008	1	4						A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,01 G	0,009G	0,03	0,01
kann.\$ 437,745	1	4						A3CMVB	CA05337L3048	Avalon Advanced Materials Inc.	1	0,07 G	0,0698G	0,09	0,07
US\$ 141,999	1	1	2022 Q=1,3046 Q=0,2854 Q=1,3046 Q=0,2854 Q=1,3046 Q=0,2854 Q=1,65	2023 Q=1,65	29.06.23			914867	US0534841012	Avalonbay Communities Inc.	1	162,98 G	162,28G-2,48G-2,8G- 2,92G-2,54G-1,14G-3,42G- 3,48G-3,9G	170,04	141,6
US\$ 64,528	1 zu je US\$ 2	1	2022 I=0,2 I=0,2 I=0,2 S=0,5	2023 I=0,5	07.06.23			A1W6ST	BMG067231032	Avance Gas Holding Ltd.	1	7,34 G	7,64G	7,64	4,69
US\$ 386,641	1	1	2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2023 Q=0,44 Q=0,44	31.05.23			A2ACDD	US05351W1036	Avangrid Inc.	1	34,8 G	34,8G-4,8G-4,8G-4,8G- 4,8G-4,6G-4,6G-4,8G- 4,6G-4,8G-4,4G-4,2G	41,4	33,8
US\$ 46,667	1	1						A2JNRG	US05350V1061	Avanos Medical Inc.	1	21,8 G	22,6G	28,8	20,6
kann.\$ 254,859	1	1						A3CUL9	CA05353D1033	Avant Brands Inc.	1	0,1 G	0,1G	0,17	0,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 38,588	1	1						A1JZBJ	US0952291005	Avantax Inc.	1	19,8 G	19,4G-9,4G-9,4G-9,4G-9,6G	28	18,8
Euro 42,606		1						A2DM1P	NL0012047823	Avantium N.V.	1	3,34 G	3,42G-3,425G-3,55G-3,58G-3,57G-3,595G-3,545G-3,505G-3,505G-3,51G	4,82	3,3
US\$ 675,108	1	1						A2PJN6	US05352A1007	Avantor Inc.	1	18,68 G	18,476G-8,488G-8,49G-8,518G-8,464G-8,448G-8,448G-8,454G-8,098G-8,488G-8,42G	23,59	16,79
A\$ 2.162,159		7						A2PLEV	AU0000047441	Avecho Biotechnology Ltd., (Glob.)	1	G	0,0005G	0,01	
US\$ 7,92	1	10						A3DWU7	US05360L3042	Avenue Therapeutics Inc.	1	1 G	0,9875G-0,9875G-0,9885G-0,9875G-0,9865G-0,986G-0,9845G-0,9825G-1,007G-1,006G-0,9995G-1,007G	1,24	0,77
US\$ 80,728	1 zu je US\$ 1	1	2022 Q=0,68 Q=0,75 Q=0,75 Q=0,75	2023 Q=0,75 Q=0,81	06.06.23			850354	US0536111091	Avery Dennison Corp.	1	149 G	149G-9G-50G-49G-9G-9G-9G-9G-9G-7G-7G	180,34	144
kann.\$ 118,589	1	1						862191	CA0539061030	Avino Silver & Gold Mines Ltd.	1	0,64 G	0,634G	0,9	0,61
Euro 26,359		1	2020 J=0,285	2021 J=0,178	09.05.22			A14XKE	IT0005119810	Avio S.p.A.	1	9,38 G	9,38G-9,38G-9,53G-9,44G-9,45G-9,45G-9,36G-9,35G-9,35G-9,35G	10,44	8,84
US\$ 39,762	1	1						A0KEE9	US0537741052	Avis Budget Group Inc.	1	159,55 G	155,5G-5,55G-5,05G-5,45G-5,4G-6,5G-6,4G-6,55G-2,45G-8,35G-8,2G	232,4	143,95
US\$ 75,764	1	1	2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2023 Q=0,46 Q=0,46	25.05.23			856142	US05379B1070	Avista Corp.	1	38,6 G	38,2G-8,2G-8,2G-8,2G-8G-8G-8G-8,4G-7,8G-7,6G-7,4G	42,2	35,8
£ 2.739,308	1	1		2022 I=0,103 S=0,207	30.03.23			A3DJ6W	GB00BPQY8M80	Aviva PLC	1	4,58 G	4,6G-4,6G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,64G-4,64G	5,26	4,4
US\$ 91,399	1 zu je US\$ 1	7	2021 Q=0,24 Q=0,24 Q=0,26 Q=0,26	2022 Q=0,29 Q=0,29 Q=0,29 Q=0,29	06.06.23			850355	US0538071038	Avnet Inc.	1	40,6 G	40,8G-0,8G-0,8G-0,8G-0,8G-0,6G-0,6G-0,6G-0,6G-0,6G-0,4G-0G-39,8G	43,6	36
A\$ 3.528,73		7						A0MXC7	AU000000AVZ6	AVZ Minerals Ltd., (Glob.)	1		(ausg)		
nkr 132,549		1		2022 S=0,5	23.02.23			A1JEMJ	NO0010607971	Awilco LNG ASA, (Glob.)	1	0,7 G	0,744G	0,82	0,69
Euro 2.293,988		1	2021 J=1,54	2022 J=1,7	08.05.23			855705	FR0000120628	AXA S.A.	1	26,26 G	26,675G-6,455G-6,585G-6,585G-6,59G-6,635G-6,585G-6,615G-6,585G-6,57G-6,81G	30,26	24,7
US\$ 32,711	1	1						A2AM8Z	US0545402085	Axcelis Technologies Inc.	1	146,95 G	146,7G-6,7G-6,9G-6,75G-6,55G-6,4G-6,25G-5,9G-7,75G-9,5G-51,35G-1,3G	152,65	72,92
skr 216,843		1	2022 I=3,75 S=4,15	2023 I=4	21.09.23			A14RAV	SE0006993770	Axfood AB, (Glob.)	1	20,4 G	19,805G	26,11	19,81
US\$ 73,885	1	1						A2DPZU	US05464C1018	Axon Enterprise Inc.	1	178,6 G	179,6G-9,6G-9,8G-9,6G-9,4G-9,2G-9G-8,6G-80,4G-1,2G-78,8G-8,4G	214,95	154,38
US\$ 50,384	1	10						A2N7B2	US05465P1012	Axonics Inc.	1	44,4 G	44,4G-4,6G-4,4G-4,6G-5G-5G-5G-5G-4,4G-4,8G-4,4G-5G	61,5	43,8
US\$ 43,573	1	1						A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	68,04 G	68,1G-8,1G-8,12G-8,06G-8G-7,96G-7,9G-7,68G-9,06G-9,2G-8,6G-7,88G	73,56	52,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 43,587	1	1						914410	US00246W1036	AXT Inc.	1	3,16 G	3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,12G-3,12G-3,12G	6	2,32
kann.\$ 116,327	1	1						A2QAQY	CA05466C1095	Aya Gold & Silver Inc.	1	6,21 G	6,44G	7,55	4,87
kann.\$ 61,316	1	12						A2QPFE	CA05475P1099	Ayr Wellness Inc.	1	1,03 G	0,918G	1,24	0,53
Euro 243,922	1	4	2021 J=0,03	2022 J=0,29	21.06.23			A3C292	BE0974400328	Azelis Group N.V.	1	22,72 G	22,88G-2,88G-2,86G-3,1G-3,18G-3,18G-2,84G-2,9G-2,92G-2,94G	26,98	19,78
US\$ 65,167	1	10	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1	02.12.21			257275	US1143401024	Azenta Inc.	1	40 G	39,8G-9,6G-9,8G-9,8G-9,6G-9,6G-9,6G-40G-39,8G-40G	57,98	32,8
Euro 143,255	1	1	2021 J=1,3	2022 J=1,3	22.05.23			A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	18,52 G	18,56G-8,56G-8,69G-8,74G-8,815G-8,82G-8,77G-8,675G-8,625G-8,75G-8,785G	23,66	18,4
kann.\$ 236,967	1	10						A3DHG5	CA05478T2074	Azincourt Energy Corp.	1	0,02 G	0,022G	0,05	0,02
kann.\$ 94,728	1	1						A2DRF0	CA0548271000	Aztec Minerals Corp.	1	0,18 G	0,187G	0,23	0,16
BRL 111,874	1	1						A14L9W	US05501U1060	Azul SA ausgestellt von:	1	9,1 G	9,2G-9,2G-9,2G-9,2G-9,25G-9,3G-9,55G-9,55G-9,8G	9,8	3,52
US\$ 48,333	1	7						A2AS8S	MU0527S00004	Azure Power Global Ltd.	1	2,3 G	2,292G-2,294G-2,296G-2,296G-2,29G-2,29G-2,286G-2,282G-2,152G-2,132G-2,132G-2,102G	4,51	1,49
US\$ 72,21	1	10	2021 Q=0,475 Q=0,475 Q=0,475 Q=0,19	2022 Q=0,19 Q=0,19	29.06.23			A0CATC	US05508R1068	B & G Foods Inc.[New]	1	11,9 G	11,9G-1,92G-1,94G-1,94G-2,04G-2,04G-2,04G-2,06G-1,92G-2,08G-2,04G	15,19	10,25
Euro 11	1	1	2021 J=0,32	2022 J=0,6	08.05.23			A0MXCK	IT0001268561	B&C Speakers S.p.A.	1	14,3 G	14,4G-4,4G-4,35G-4,35G-4,35G-4,35G-4,3G-4,4G-4,3G-4,3G	14,7	12,1
Euro 84,177	1	1	2021 J=0,18	2022 J=0,12	24.05.23			A2JE7W	LU1789205884	B&S Group S.A.	1	3,58 G	3,7G-3,7G-3,705G-3,685G-3,685G-3,67G-3,635G-3,555G-3,555G-3,555G	5,39	3,53
kann.\$ 1.294,312	1	1	2022 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2023 Q=0,04	07.03.23			A0M889	CA11777Q2099	B2Gold Corp.	1	3,43 G	3,424G-3,418G-3,407G-3,431G-3,449G-3,449G-3,469G-3,484G-3,461G-3,466G	3,95	3,01
£ 505,597	1 zu je £ 0,6	4	2018 I=0,071 S=0,229	2019 I=0,072	05.12.19			877431	GB0009697037	Babcock International Group PLC	1	3,58 G	3,58G-3,58G-3,565G-3,595G-3,6G-3,6G-3,61G-3,615G-3,595G-3,58G-3,545G-3,58G-3,58G	3,88	3,14
£ 25,614	1	4						A3D18P	JE00BQWMWC12	Babylon Holdings Ltd.	1	0,58 G	0,57G-0,565G-0,57G-0,57G-0,605-0,575G-0,535G-0,55G-0,545G-0,525G	12,4	0,47
£ 3.053,253	1	1	2021 I=0,099 S=0,152	2022 I=0,104 S=0,166	20.04.23			866131	GB0002634946	BAE Systems PLC	1	10,83 G	10,84G-0,845G-0,825G-0,865G-0,85G-0,895G-0,935G-0,935G-0,91G-0,93G-0,87G-0,8G	11,9	9,2
skr 107,565	1	1	2021 J=1	2022 J=1,75	10.05.23			A2H5Q9	SE0010442418	Bahnhof AB [Publ], (Glob.)	1	3,64 G	3,65G-3,65G-3,59G-3,6G-3,65G-3,505G-3,5G-3,5G-3,5G	3,86	3,09
CNY 2.520,691	1 zu je CNY 1	1	2021 J=0,1875	2022 J=0,17	28.06.23			A12GNY	CNE100001TJ4	BAIC Motor Corp. Ltd.	1	0,23 G	0,2346G-0,2343G-0,2344G-0,2344G-0,2343G-0,2343G-0,2343G-0,2332G-0,2332G-0,2332G	0,29	0,22
US\$ 283,618	1	1						A0F5DE	US0567521085	Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	111,4 G	117,2G-23	151,2	103,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.268,941	1	1						A0YQC6	KYG070341048	Baidu Inc.	1	14,2 G	14,568G-4,32G-4,328G-4,088G-4,168G-4,094G-4,142G-4,148G-4,24G-4,754G-4,936G-5,204G-5,066G	18,99	12,84
US\$ 1.012,362	1	1	2022 Q=0,18 Q=0,18 Q=0,19 Q=0,19	2023 Q=0,19	26.05.23			A2DUAY	US05722G1004	Baker Hughes Co.	1	25,28 G	25,49G-5,49G-5,505G-5,54G-5,53G-5,51G-5,445G-5,51G-5,845G-6,41G-6,55G-6,595G	30,71	23,9
DKK 59,143		1	2021 J=6,7032	2022 J=15,6274	02.05.23			A1CVJD	FO000000179	Bakkafrost P/F, (Glob.)	1	58,9 G	60,65G	64,75	51,2
US\$ 32,228	1	1	2021 J=0,64	2022 J=0,71	23.12.22			905650	US0576652004	Balchem Corp.	1	115,3 G	114,2G-4,2G-4,3G-4,2G-4,1G-3,8G-3,8G-3,5G-4,3G-5,9G-6,1G	131,1	108,95
£ 565,507	1 zu je £ 0,5	1	2021 I=0,03 S=0,06	2022 I=0,035 S=0,07	18.05.23			855539	GB0000961622	Balfour Beatty PLC	1	4,24 G	4,16G-4,26G-4,24G-4,24G-4,22G-4,24G-4,24G-4,26G-4,24G-4,26G-4,24G-4,24G-4,24G	4,52	3,54
US\$ 314,548	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2 Q=0,2	31.05.23			860408	US0584981064	Ball Corp.	1	48,14 G	47,67G-7,69G-7,69G-7,65G-7,64G-7,58G-7,55G-7,42G-7,63G-7,87G-7,91G	55,98	45,34
kann.\$ 298,573 sfrs 45,8	1 1	1 1	2021 J=7	2022 J=7,4	03.05.23			A0RENB 853020	CA0585861085 CH0012410517	Ballard Power Systems Inc. Bâoise Holding AG	1 1	3,95 G	3,895G (ausg)	6,47	3,8
£ 496,617	1	4	2021 S=0,014	2022 I=0,008	15.12.22			A3CTL3	GB00BN44P254	Baltic Classifieds Group PLC	1	1,78 G	1,81G-1,81G-1,826G-1,824G-1,826G-1,83G-1,836G-1,778G-1,774G-1,774G	1,86	1,49
skr 211,235 Euro 116,852		7 1	2021 J=1,15	2022 J=0,8 J=1	22.05.23			A2DREX A0LCVJ	SE0009663834 IT0001031084	Bambuser AB, (Glob.) Banca Generali S.p.A.	1 1	0,22 G 28,73 G	0,2125G 28,82G-8,82G-9,16G-9,19G-9,3G-9,34G-9,31G-9,15G-9,14G-9,2G-9,26G	0,37 34,81	0,19 27,17
Euro 53,811		1	2021 I=1,1 S=0,95	2022 I=1 S=0,4	22.05.23	028		764940	IT0003188064	Banca IFIS S.p.A.	1	13,79 G	13,82G-3,83G-4G-4,09G-4,16G-4,13G-4,01G-4,01G-4,01G-4,01G	16,42	13,08
Euro 743,004		1	2021 I=0,7533 I=0,23 S=0,35	2022 I=0,24 S=0,26	24.04.23	014		A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	7,65 G	7,55G-7,766G-7,816G-7,834G-7,736G	9,23	7,43
Euro 1.259,69		10						A3DU7S	IT0005508921	Banca Monte dei Paschi di Siena S.p.A.	1	2,1 G	2,101G-2,101G-2,141G-2,163G-2,17G-2,144G-2,143G-2,136G-2,126G-2,137G-2,141G	2,89	1,76
Euro 453,386		1	2021 J=0,2	2022 J=0,28	22.05.23	044		918561	IT0000784196	Banca Popolare di Sondrio S.p.A.	1	3,44 G	3,386G-3,504G-3,542G-3,558G-3,514G	4,82	3,39
Euro 6.030,116		1	2021 I=0,08 S=0,23 S=0,12	2022 I=0,31	03.04.23			875773	ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	1	6,09 G	6,09G-6,09G-6,196G-6,224G-6,218G-6,206G-6,194G-6,162G-6,188G-6,224G-6,202G	7,52	5,53
Euro 6.030,116	1	1	2021	2022	03.04.23			876152	US05946K1016	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	6,1 G	6G-6,1G-6,15G-6,1G-6,15G	7,4	5,5
Euro 1.515,182		1	2021 J=0,19	2022 J=0,23	24.04.23			A2DJF1	IT0005218380	Banco BPM S.p.A.	1	3,64 G	3,645G-3,646G-3,691G-3,726G-3,721G-3,707G-3,71G-3,693G-3,691G-3,709G-3,715G	4,39	3,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
BRL 5.311,865	1	1	2022	2023	02.06.23			A0B9WE	US0594603039	Banco Bradesco S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,86 G	2,82G-2,82G-2,82G-2,82G- 2,82G-2,82G-2,92G-2,88G- 2,86G-2,94G-2,92G-2,9G	3,02	2,1
Euro 5.626,964		1	2021 J=0,03	2022 I=0,02 S=0,02	29.03.23			A0MRD4	ES0113860A34	Banco de Sabadell S.A.	1	0,92 G	0,9218G-0,9218G- 0,9504G-0,9484G-0,973G- 0,9622G-0,9602G-0,956G- 0,9562G-0,9552G-0,9562G	1,32	0,85
ARS 62,818	1 zu je ARS 1	1	2021 J=0,6293	2022	23.12.22			A0JJT4	US05961W1053	Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	16,3 G	16,2G-6,2G-6,3G-6,3G- 6,3G-6,2G-6,2G-6,3G- 6,4G-6,9G-6,9G	20,8	14,7
US\$ 1.425,558	1	1	2018 Q=0,2051 Q=0,1886 Q=0,0462 Q=0,0433 Q=0,0433	2019 Q=0,1374	08.01.19			A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	5,25 G	5,25G-5,25G-5,25G-5,25G- 5,25G-5,25G-5,25G-5,25G- 5,3G-5,3G-5,25G	5,65	4,36
Euro 16.453,996	1 zu je Euro 0,5	1	2021 I=0,0485 S=0,0515	2022 I=0,0583 S=0,0595	27.04.23			858872	ES0113900J37	Banco Santander S.A.	1	3,05 G	3,05G-3,051G-3,0815G- 3,095G-3,1015G-3,079G- 3,0755G-3,0635G- 3,0725G-3,1035G-3,106G	3,89	2,78
Euro 16.453,996	1 zu je Euro 0,5	1	2021 I=0,0561	2022 I=0,0541 I=0,0575 I=0,0651	27.04.23			873816	US05964H1059	-"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	2,98 G	2,94G-2,94G-2,96G-3G- 3,02G-3G-3G-2,98G- 3,02G-3,06G-3,04G	3,78	2,7
US\$ 23,598	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	10,78 G	10,91G-0,91G-0,91G- 0,97G-0,84G	25,03	9,59
DKK 122,772		6	2015 J=0	2016 J=0				871970	DK0010218429	Bang & Olufsen AS	1	1,53 G	1,502G	1,77	1,09
- 1.908,843	1 zu je 10	1	2021 I=1 S=2,5	2022 I=1,5 S=3	21.04.23			883565	TH0001010014	Bangkok Bank PCL	1	4,26 G	4,32G-4,32G-4,3G-4,26G- 4,24G-4,24G-4,24G-4,2G- 4,2G-4,2G-4,2G-4,26G- 4,26G	4,5	2,59
US\$ 7.969,153	1	1	2022 Q=0,21 Q=0,21 Q=0,22 Q=0,22	2023 Q=0,22 Q=0,22	01.06.23			858388	US0605051046	Bank of America Corp.	1	25,98 G	(exD)-25,94G-5,94G- 6,06G-5,94G-5,94G-5,94G- 5,9G-5,8G-5,46G-5,92G- 5,86G	34,26	24,46
H\$ 10.572,779	1	1	2021 I=0,447 S=0,683	2022 I=0,447 S=0,91	03.07.23			661725	HK2388011192	Bank of China [Hongkong] Ltd.	1	2,75 G	2,726G-2,726G-2,727G- 2,721G-2,715G-2,713G- 2,713G-2,71G-2,709G- 2,704G-2,708G-2,707G- 2,709G	3,33	2,7
CNY 83.622,273	1 zu je CNY 1	1	2021 J=0,2589	2022 J=0,232	06.07.23			A0M4WZ	CNE1000001Z5	Bank of China Ltd.	1	0,36 G	0,361G-0,361G-0,361G- 0,3605G-0,36G-0,36G- 0,36G-0,36G-0,36G- 0,3618G-0,3622G	0,39	0,33
CNY 35.011,863	1 zu je CNY 1	1	2021 J=0,4161	2022 J=0,373	04.07.23			A0M4W0	CNE100000205	Bank of Communications Co. Ltd.	1	0,59 G	0,585G-0,585G-0,585G- 0,585G-0,58G-0,58G- 0,58G-0,58G-0,58G-0,58G- 0,58G-0,58G-0,58G	0,63	0,52
Euro 19,865		1	2021 J=0,672	2022 J=0,672	20.04.23			910622	GRS004013009	Bank of Greece, (Glob.)	1	15,7 G	15,7G-5,7G-5,65G-5,7G- 5,7G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,7G	17,25	15,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 2022											
Euro 1.067,22	1 zu je Euro 1	1	2021 S=0,05	2022 S=0,21	11.05.23			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	8,71 G	8,75G-8,748G-8,778G- 8,772G-8,822G-8,812G- 8,848G-8,832G-8,894G- 8,858G-8,892G-8,832G- 8,84G	10,73	8,43
kann.\$ 713,195	1 zu je kann.\$ 2	11	2021 Q=1,33 Q=1,33 Q=1,39 Q=1,39	2022 Q=1,43 Q=1,43 Q=1,47 Q=1,47	27.07.23			850386	CA0636711016	Bank of Montreal	1	77,6 G	77,6G	94,51	76,25
A\$ 652,485		7	2021 I=0,22 S=0,24	2022 I=0,2	10.05.23			338128	AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1	3,32 G	3,32G-3,32G-3,3G-3,3G- 3,3G-3,32G-3,32G-3,32G- 3,32G-3,32G-3,32G-3,32G- 3,32G	4,7	3,3
US\$ 121,577	1	1	2022 Q=0,3 Q=0,31 Q=0,32 Q=0,33	2023 Q=0,34 Q=0,35	13.04.23			A2JQ1Z	US06417N1037	Bank OZK	1	32 G	31,8G-1,8G-2G-1,8G-1,8G- 1,8G-1,8G-1,6G-2,2G- 2,4G-2,8G-2,4G	45	27,8
Euro 898,866	1	1	2022 I=0,0741 I=0,0645 S=0,0837	2023 I=0,0893	28.03.23			A0MW33	ES0113679137	Bankinter S.A.	1	5,32 G	5,34G-5,34G-5,452G- 5,462G-5,498G-5,474G- 5,488G-5,468G-5,448G- 5,458G-5,466G	6,89	4,99
A\$ 150,511		7						A0EAC6	AU000000BMN9	Bannerman Energy Ltd., (Glob.)	1	0,7 G	0,811G-0,811G-0,811G- 0,811G-0,811G-0,811G- 0,811G-0,811G-0,811G- 0,811G-0,811G-0,821G- 0,821G	1,36	0,69
kann.\$ 45,563	1	1						A2QQHE	CA06683R1010	Banxa Holdings Inc.	1		(ausg)		
US\$ 54,88	1	1						A14S55	US06684L1035	Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	3,56 G	3,62G-3,62G-3,62G-3,64G- 3,64G-3,64G-3,64G-3,64G- 3,66G-3,68G-3,78G-3,76G	7,62	3,46
US\$ 164,641	1	1						A14S6Z	KYG0891M1069	-"	1	1,21 G	1,165G-1,15G-1,16G- 1,165G-1,16G-1,16G- 1,155G-1,18G-1,18G- 1,18G-1,175G-1,175G- 1,205G	2,45	1,15
£ 3.887,422	1	1	2021 I=0,1107 S=0,2094	2022 I=0,104 S=0,2465	23.02.23			911762	US06738E2046	Barclays PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	6,95 G	6,95G-6,95G-6,95G-7,05G- 7,05G-7,05G-7,05G-7G- 7G-7,05G-7,05G-7G	7,95	5,85
£ 15.549,687		1	2021 I=0,02 S=0,04	2022 I=0,0225 I=0,05	23.02.23			850403	GB0031348658	-", (Glob.)	1	1,76 G	1,7632G-1,7628G- 1,7658G-1,781G-1,7754G- 1,7728G-1,773G-1,7682G- 1,7618G-1,773G-1,776G- 1,7678G	2,18	1,48
Euro 92,917		1	2021 J=0,4	2022 J=0,44	08.05.23			A2P7YV	BE0974362940	Barco N.V.	1	24,16 G	24,26G-4,26G-4,22G- 4,34G-4,34G-4,4G-4,36G- 4,32G-4,38G-4,38G-4,46G- 4,44G-4,48G	27,7	22,46
US\$ 107,916	1	10	2021 Q=0,22 Q=0,23 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,25 Q=0,25	06.06.23			A2JRMB	US06759L1035	Barings BDC Inc.	1	7,35 G	7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,35G- 7,25G-7,25G	7,35	6,4
£ 978,996	1	7	2021 I=0,112 S=0,257	2022 I=0,102	06.04.23			859551	GB0000811801	Barratt Developments PLC	1	5,38 G	5,4G-5,4G-5,38G-5,4G- 5,42G-5,42G-5,42G-5,42G- 5,44G-5,44G-5,3G-5,46G- 5,46G	5,88	4,52
US\$ 1.755,408	1	1	2022 Q=0,2 Q=0,2 Q=0,15 Q=0,1	2023 Q=0,1	30.05.23			870450	CA0679011084	Barrick Gold Corp.	1	15,68 G	15,74G-5,865	18,48	14,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 66		1						A2AJXD	NL0011872650	Basic-Fit N.V.	1	35,5 G	35,7G-5,7G-5,8G-5,72G-5,5G-5,56G-5,7G-5,62G-5,62G-5,04G-5,28G-5,4G-5,46G	39,66	24,2
Euro 54		1	2021 J=0,12	2022 J=0,18	24.04.23	016		929285	IT0001033700	BasicNet S.p.A.	1	5,4 G	5,45G-5,45G-5,47G-5,49G-5,49G-5,43G-5,42G-5,4G-5,38G-5,35G-5,36G	5,91	5,17
Euro 123,613		1		2022 J=0,009	02.10.23			A0RA4Y	IT0004412497	Bastogi S.p.A.	1	0,58 G	0,578G-0,578G-0,564G-0,568G-0,568G-0,568G-0,566G-0,566G-0,566G-0,58G-0,58G	0,62	0,55
kann.\$ 115,182 US\$ 228,766	1 zu je US\$ 0,5	9 1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2	01.06.23			A1C4G7 A3CWHH	CA0705051021 US0708301041	Batero Gold Corp. Bath & Body Works Inc.	1 1	0,02 G 32,6 G	0,0245G (exD)-32,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,2G-2,4G-3G-3G	0,02 44,81	0,01 28,4
kann.\$ 350,258 kann.\$ 361,868 DKK 77,873	1 1	1 1		2017 J=0	2018 J=0			A3DLMS A2JQ1X 917165	CA0717051076 CA0717341071 DK0015998017	Bausch + Lomb Corp. Bausch Health Companies Inc. Bavarian Nordic AS	1 1 1	16,3 G 7,42 G 24,88 G	16,5G 7,482G 25G	18 8,99 34,14	14,2 5,14 23,29
Euro 82,5	1	1	2019 J=2,61	2020 J=4,7218	06.10.21			A2DYJN	AT0000BAWAG2	BAWAG Group AG	1	40,74 G	40,92G-0,9G-0,7G-0,58G-0,66G-0,58G-0,7G-0,94G-0,94G-0,96G	59,1	40,24
US\$ 505,85	1 zu je US\$ 1	1	2022 Q=0,28 Q=0,29 Q=0,29 Q=0,29	2023 Q=0,29 Q=0,29	01.06.23			853815	US0718131099	Baxter International Inc.	1	37,9 G	(exD)-37,55G-7,55G-7,55G-7,55G-7,55G-7,45G-7,4G-7,65G-7,85G-8,1G-8,05G	49,93	34,46
kann.\$ 545,553	1	1		2015				A1H5TA	CA07317Q1054	Baytex Energy Corp.	1	2,92 G	2,93G	4,27	2,88
sfers 55,4	1	1	2021 J=3,85	2022 J=2,85	27.03.23			A0NFN3	CH0038389992	BB Biotech AG	1		(ausg)		
H\$ 438,453	1	4						A2QN4W	KYG1106B1095	BC Technology Group Ltd.	1	0,25 G	0,25G-0,24G-0,242G-0,248G-0,246G-0,244G-0,244G-0,244G-0,244G	0,45	0,22
kann.\$ 912,173	1	1	2022 Q=0,92 Q=0,92 Q=0,92 Q=0,92	2023 Q=0,9675 Q=0,9675	14.06.23			A0J3LN	CA05534B7604	BCE Inc.	1	42,06 G	41,96G	43,7	40,11
AS\$ 1.211,48		7						A0LE2R	AU000000BCI0	BCI Minerals Ltd., (Glob.)	1	0,13 G	0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,129G-0,13G-0,13G-0,129G-0,129G-0,13G-0,13G	0,19	0,13
Euro 81,147		1	2021 J=3,33	2022 J=2,85	28.04.23			A2JLD1	NL0012866412	BE Semiconductor Industries N.V.	1	102,85 G	103,2G-3,2G-3,8G-2,9G-3,4G-4,5G-3,55G-3,15G-3,6G-3,2G-3,5G-3,95G-3,9G	106	56,06
AS\$ 2.281,334		7	2021 I=0,01 S=0,01	2022 I=0,02	27.02.23			859699	AU000000BPT9	Beach Energy Ltd., (Glob.)	1	0,81 G	0,81G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,815G-0,815G	1,01	0,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 10,76	1	1						A2QDBZ	US07373B1098	Beam Global Inc.	1	10,98 G	10,93G-0,94G-0,96G- 0,95G-0,94G-0,93G-1,11G- 0,89G-1,05G-1G-1,16G- 1,02G	17,14	7,7
kann.\$ 154,64 £ 672,205	1 1	4 1	2021 I=0,129	2022 I=0,135	09.03.23			A0B9RM A2AF7G	CA07380N1042 GB00BYQ0JC66	Bear Creek Mining Corp. Beazley PLC	1 1	0,36 G 6,88 G	0,36G 6,87G-6,885G-7,08G- 7,08G-7,065G-7,095G- 7,095G-7,13G-7,135G- 7,145G-7,055G-7,055G- 7,055G	0,6 7,15	0,35 5,7
MXN 3.654,04	1	1	2020 J=0,4304	2021 J=0,4205	02.08.22			A2DLRY	MX01CU010003	Becle S.A.B. de C.V.	1	2,2 G	2,2G	2,34	1,91
US\$ 284,015	1 zu je US\$ 1	10	2021 Q=0,87 Q=0,87 Q=0,87 Q=0,87	2022 Q=0,91 Q=0,91 Q=0,91	08.06.23			857675	US0758871091	Becton, Dickinson & Co.	1	225,5 G	225G-5G-5,5G-5G-5G- 4,5G-4,5G-3,5G-8,5G- 8,5G-30G	243,9	211,95
US\$ 558,736	1	3	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17	12.03.20			884304	US0758961009	Bed Bath & Beyond Inc.	1	0,23 G	0,2297G-0,2247G- 0,2247G-0,212G-0,2197G- 0,2197G-0,2197G- 0,2197G-0,2299G- 0,2313G-0,2272G-0,2264G	5,35	0,04
kann.\$ 138,013 Euro 34,067	1 1	10 1	2021 S=1,25	2022 S=1,25	16.06.23			A14WDZ A2H5Z1	CA0765881028 LU1704650164	Bee Vectoring Technologies International Inc. BEFESA S.A.	1 1	0,05 G 35,88 G	0,0568G 34,92G	0,11 55,35	0,05 34,92
US\$ 1.244,198		1						A144EN	KYG1146Y1017	BeiGene Ltd.	1	15,8 G	15,9G-5,9G-5,9G-5,8G- 5,7G-5,7G-5,7G-5,7G- 5,6G-5,5G-5,5G-5,5G-5,6G	18,8	14,6
US\$ 95,692		1						A1437N	US07725L1026	"- ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	202 G	206G	256	188
H\$ 1.260,203	1	1	2021 I=0,4 S=0,85	2022 I=0,5 S=1,1	30.06.23			A0NEXK	HK0392044647	Beijing Enterprises Holdings Ltd.	1	3,5 G	3,6G-3,6G-3,52G-3,52G- 3,5G	4,02	2,9
US\$ 10,45	1	1						A2PZZR	US0787713009	Bellerophon Therapeutics Inc.	1	6,44 G	6,34G	11,1	0,76
US\$ 9,496	1	1						A2PZPL	US0794814048	Bellicum Pharmaceuticals Inc.	1	0,62 G	0,59G-0,595G-0,605G- 0,605G-0,61G-0,595G	1,1	0,17
US\$ 132,8	1	10						A3DGED	US07831C1036	BellRing Brands Inc.	1	34 G	33,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,6G- 4,2G-3,6G-4G	34,4	23,2
kann.\$ 126,799 £ 121,85	1 1	7 8	2021 I=0,45 S=0,95	2022 I=0,45	25.05.23			A2PQKK 869646	CA07987C2040 GB0000904986	BELLUS Health Inc. Bellway PLC	1 1	13,3 G 26,12 G	13,4G 26,16G-6,16G-6,2G-6,32G- 6,5G-6,4G-6,52G-6,6G- 6,7G-6,72G-6,7G-6,7G- 6,7G	13,4 28,76	5,8 20,6
kann.\$ 455,055 kann.\$ 254,056 A\$ 567,726	1 1 1	1 2 7	2021 I=0,265 S=0,265	2022 I=0,29	06.03.23			A1C129 A2JM2X 919400	CA0805581091 CA08162A1049 AU000000BEN6	Belo Sun Mining Corp. Benchmark Metals Inc. Bendigo & Adelaide Bank Ltd., (Glob.)	1 1 1	0,02 G 0,24 G 5,1 G	0,016G 0,239G 5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G- 5,1G-5,1G-5,1G-5,1G	0,05 0,36 6,55	0,02 0,23 4,94
Euro 82,79		9	2020 J=0,3	2021 J=0,42	21.06.23			882042	FR0000035164	Beneteau S.A.	1	15,56 G	15,72G-5,7G-5,76G-5,78G- 5,82G-5,94G-5,86G-5,9G- 5,9G-5,92G	17,24	13,88
US\$ 281,77	1	1	2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2023 Q=0,05 Q=0,05	07.06.23			A2QDK6	US08265T2087	Bentley Systems Inc.	1	45,4 G	44,8G-4,8G-5G-4,8G-4,8G- 4,8G-5G-4,8G-5,6G-5,8G- 5,6G-5,6G	45,8	32,34
kann.\$ 127,491 nkr 41,97 nkr 88,661	1 1 1	1 1 1		2018 J=0	14.03.19			A2DVM5 A3CNLM A2DPC0	CA08345Q2080 NO0010950249 NO0010650013	Benz Mining Corp. Bergen Carbon Solutions AS, (Glob.) Bergenbio ASA, (Glob.)	1 1 1	0,21 G 0,66 G 0,02 G	0,1985G 0,672G 0,0243G	0,38 1,08 0,74	0,2 0,65 0,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 445,797		7						911733	AU000000BKY0	Berkeley Energia Ltd., (Glob.)	1	0,26 G	0,2585G-0,2585G- 0,2565G-0,259G-0,2565G- 0,2595G-0,2595G- 0,2595G-0,2595G- 0,2595G-0,2595G- 0,2595G-0,2595G-0,262G- 0,262G	0,3	0,17
£ 107,578	1	4		2022 I=0,2125 I=0,6944	02.03.23			A2P03N	GB00BLJNXL82	Berkeley Group Holdings PLC	1	45,5 G	45,65G-5,65G-5,8G-5,95G- 6,1G-6,1G-6,2G-6,15G- 6,15G-6,15G-5,8G-6,35G- 6,4G	51,4	42,87
US\$ 0,586	1 zu je US\$ 5	1						854075	US0846701086	Berkshire Hathaway Inc.	1455.000	G	450500G-0G-1000G-500G470- 0G-49500G-0G-54500G- 2500G-3000G-4000G	470.500	383.050,33
US\$ 1.295,971	1	1						A0YJQ2	US0846707026	-	1	299,6 G	300,2G-0,4G-0,4G-0,8G- 0,8G-0,6G-0,2G-299,8G- 9,2G-9G-8,6G-9G	308,2	273,1
US\$ 44,277	1	1	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,18	2023 Q=0,18 Q=0,18	17.05.23			676594	US0846801076	Berkshire Hills Bancorp Inc.	1	19 G	18,7G-8,7G-8,7G-8,7G-9G- 8,9G-9G-9G-9G	28,8	16,6
US\$ 77,082	1	1	2022 Q=0,62	2023 Q=0,47 Q=0,5 Q=0,12	12.05.23			A2JDNZ	US08579X1019	Berry Corp.	1	5,75 G	5,75G-5,75G-5,75G-5,75G- 5,7G	8,95	5,7
US\$ 218,667	1	1	2022 Q=0,88 Q=0,88 Q=0,88 Q=0,88	2023 Q=0,92 Q=0,92	14.06.23			873629	US0865161014	Best Buy Co. Inc.	1	68,25 G	67,45G-7,45G-7,35G-7,3G- 7,25G-7,1G-6,9G-7G-5,7G- 7,1G-7,55G	84,18	63,1
Euro 27,187		1	2021 J=0,15	2022 J=0,15	12.05.23			A0JMCY	NL0000339703	Beter Bed Holding N.V.	1	2,88 G	2,895G-2,895G-2,92G- 2,9G-2,91G-2,88G-2,88G- 2,88G-2,88G-2,88G-2,86G- 2,87G-2,87G	3,5	2,8
skr 121,571 kann.\$ 241,985 nkr 191,722	1	1						A3EGKY A2PNFY A2QBBR	SE0019892167 CA08783B1013 NO0010890965	Betsson AB, (Glob.) BevCanna Enterprises Inc. BEWi ASA, (Glob.)	1 1 1	9,52 G 3,99 G	9,465G (ausg) 3,995G-3,99G-3,935G- 3,92G-3,79G-3,83G- 3,675G-3,7G-3,7G-3,7G	10,7 5,04	2,45 3,26
US\$ 30,091	1	10						A2PNGL	US08862L1035	Beyond Air Inc.	1	4,82 G	4,846G	6,95	4,71
US\$ 64,227	1	10						A2N7XQ	US08862E1091	Beyond Meat Inc.	1	9,6 G	9,436G-9,444G-9,484G- 9,464G-9,461G-9,271G- 9,527G-9,583G-9,638G	20,77	9,2
Euro 185,515		1	2021 I=0,8946 S=0,6795	2022 I=0,3708 S=0,419	24.04.23	008		A2DM29	IT0005244402	BFF Bank S.p.A.	1	9,47 G	9,525G-9,525G-9,625G- 9,71G-9,68G-9,665G- 9,605G-9,465G-9,475G- 9,48G	9,71	7,28
skr 179,234 US\$ 2.532,91	1	7	2021 I=3	2022 I=3,5 I=1,8	09.03.23			A2JG92 863578	SE0010948588 US0886061086	BHG Group AB, (Glob.) BHP Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1 1	1,03 G 51 G	1,03G 50,8G-0,8G-0,8G-1,4G- 1,4G-1,4G-1,6G-1,4G- 1,8G-2,2G-2,2G	1,13 64,5	0,74 50
US\$ 5.065,821		7	2021 I=2,0806 S=1,75 S=2,5518	2022 I=0,9	09.03.23			850524	AU000000BHP4	-, (Glob.)	1	25,56 G	25,475G-5,545G-5,725G- 5,81G-5,77G-5,75G-5,87G- 5,83G-5,8G-5,925G-6,23G- 6,155G-6,205G	32,81	25,47
skr 69,075 Euro 13,432		9 1						A2PX00 675689	SE0013647385 IT0003097257	BICO Group AB, (Glob.) Biesse S.p.A.	1 1	4,82 G 11,35 G	4,889G-4,796 11,35G-1,35G-1,52G- 1,56G-1,56G-1,55G-1,51G- 1,42G-1,47G-1,41G-1,41G	10,68 17,2	4,61 11,35
US\$ 22,394	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,25	31.05.23			634728	US08915P1012	Big 5 Sporting Goods Corp.	1	7,07 G	6,97G-6,974G-6,974G- 6,97G-6,968G-6,85G- 6,85G-6,854G-6,89G- 7,052G-6,99G	9,73	6,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3											
US\$ 29,029	1	1			16.03.23			869884	US0893021032	Big Lots Inc.	1	4,96 G	4,619G	17,91	4,62
£ 184,297	1	4			06.07.23			539971	GB0002869419	Big Yellow Group PLC	1	13 G	13,1G-3,1G-3G-3,1G-3,3G-3,3G-3,2G-3,1G-3G-3G	14,4	12
US\$ 142,888	1	10						A3C8TH	US08975B1098	BigBear.ai Holdings Inc.	1	2,04 G	1,98G-1,98G-1,97G-1,99G-1,99G-1,97G-1,99G-1,99G-1,99G-1,92G-1,9G-1,89G	3,46	1,4
US\$ 74,55	1	1						A2P9T5	US08975P1084	BigCommerce Holdings Inc.	1	7,13 G	7,332G-7,336G-7,346G-7,346G-7,328G-7,332G-7,332G-7,308G-7,408G-7,82G-8,184G	11,91	6,27
kann.\$ 255,301	1	10						A2PS9W	CA0898041086	BIGG Digital Assets Inc.	1	0,18 G	0,1784G	0,34	0,14
US\$ 326,987	1	1						A2JG7L	US0900401060	Bilibili Inc.	1	14,45 G	15G-4,95G-4,75G-4,65G-4,85G-3,85G-4,2G-4,3G-4,3G	27,6	13,85
US\$ 326,987	1	1						A2QRS0	KYG1098A1013	-	1	14,64 G	14,69G-4,47G-4,56G-4,52G-4,35G-4,47G-4,23G-4,24G-4,23G-3,16G-3,35G-3,35G-3,35G	26,64	13,16
US\$ 106,27	1	1						A2PWWA	US0900431000	Bill Holdings Inc.	1	96,08 G	96,14G-6,2G-6,28G-6,14G-6,12G-6G-5,94G-5,36G-6,54G-6,3G-6,82G-7,2G	117,8	63,5
skr 249,611	1	1	2021 J=4,3	2022 J=7,5	25.05.23			807435	SE0000862997	Billerud AB, (Glob.)	1	7,22 G	7,208G-7,39	11,97	7,21
US\$ 24,536	1	1						865406	US0905722072	Bio-Rad Laboratories Inc.	1	348,8 G	345G-5,2G-5,4G-5G-4,6G-4,4G-4,2G-3G-5G-7,8G-7G-3,6G	474,4	327,2
US\$ 157,437	1	7	2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2022 Q=0,32 Q=0,08 Q=0,08	12.05.23			A12ENG	US09073M1045	Bio-Techne Corp.	1	75,5 G	76G-6G-6G-6G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	81,5	65
skr 73,66	1	1	2018 J=1,5	2019 J=0				A2H5GS	SE0010323311	BioArctic AB, (Glob.)	1	25,94 G	27,5G	33,9	20,34
Euro 93,47	1	1						A14R82	BE0974281132	Biocartis Group NV	1	0,54 G	0,538G-0,538G-0,548G-0,548G-0,548G-0,548G-0,549G-0,549G-0,548G-0,548G-0,4885G-0,544G-0,544G	0,74	0,47
US\$ 188,935	1	1						896047	US09058V1035	BioCryst Pharmaceuticals Inc.	1	7,67 G	7,66G-7,664G-7,628G-7,66G-7,658G-7,644G-7,636G-7,622G-7,656G-7,752G-7,746G-7,822G	11,39	6,33
skr 14,749	1	1						A3CVE1	SE0016276752	Bioextrax AB, (Glob.)	1	0,54 G	0,553G	0,77	0,24
US\$ 26,699	1	1						A3C6YA	US09077D1000	Biofrontera Inc.	1	0,42 G	0,415G-0,415G-0,413G-0,371G-0,412G-0,411G-0,411G-0,411G-0,417G-0,43G-0,429G	0,93	0,33
skr 97,279	1	1		2022 J=2,9	08.05.23			A3DL7T	SE0017769995	BioGaia AB, (Glob.)	1	8,35 G	9,085G	9,41	7,37
US\$ 144,742	1	1						789617	US09062X1037	Biogen Inc.	1	277,4 G	276,4G-6,4G-6,6G-6,4G-6G-6,2G-6,2G-7,2G-80,2G-3G-2G	288,6	236
skr 65,804	1	1						A2QJRW	SE0015244520	BioInvent International AB, (Glob.)	1	2,02 G	1,854G	3,37	1,85
US\$ 31,302	1	1						A3DHGV	US0909114052	BioLase Inc.	1	0,07 G	0,0645G-0,0645G-0,0485G-0,067G-0,068G-0,068G-0,068G-0,0675G-0,0725G-0,073G-0,0735G	0,71	0,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 43,456	1	7						A1XCF2	US09062W2044	BioLife Solutions Inc.	1	21,4 G	21,6G-1,6G-1,6G-1,6G-1,4G-1,4G-1,4G-1,4G-1G-1,2G-1,2G	24,38	15,3
- 61,531	1	1						A2PNW3	US09071M2052	BioLineRx Ltd ausgestellt von: Bank of New York, New York/N.Y.	1	1,44 G	1,4G-1,4G-1,49G-1,49G-1,49G-1,49G-1,41G-1,45G-1,48G-1,47G-1,47G	1,5	0,47
US\$ 187,701	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	81,66 G	81,24G-1,24G-1,34G-1,16G-1,02G-1,14G-0,98G-0,92G-0,6G-1,98G-2G	107,7	80,6
Euro 118,361		1	2021 J=0,85 J=0,0014	2022 J=0,85	06.06.23			A2DXZH	FR0013280286	bioMerieux	1	94,04 G	93,78G	102,15	90,32
US\$ 306,79	1	10						A2JRLZ	US09075F1075	Bionano Genomics Inc.	1	0,65 G	0,646G-0,6468G-0,6268G-0,655G-0,6386G-0,6418G-0,6448G-0,6362G-0,6468G-0,6516G-0,6556G-0,662G	1,8	0,54
A\$ 1.468,735		7						936199	AU000000BNO5	Bionomics Ltd., (Glob.)	1	0,01 G	0,012G-0,012G-0,012G-0,012G-0,012G	0,02	0,01
Euro 426,765		1						A14V4J	FR0012816825	Biophytis	1	0,02 G	0,0164G-0,0179G-0,0186G-0,0183G-0,0183G	0,06	0,02
US\$ 11,859	1	1						A3D3BN	US74319F3055	Biora Therapeutics Inc.	1		(ausg)		
skr 65,984	1	1	2021 J=1,55	2022 J=1,6	28.04.23			A0MNB5	SE0000454746	Biotage AB, junge, (Glob.)	1	12,22 G	12,15G	16,54	10,28
US\$ 29,16	1	10						A2JF20	US09075P1057	BioXcel Therapeutics Inc.	1	16,68 G	16,43G-6,43G-6,45G-6,43G-6,41G-6,4G-6,53G-6,48G-6,52G-7,4G-7,12G	30,94	14,87
kann.\$ 266,096	1	1	2022 Q=0,01 Q=0,02 Q=0,02 Q=0,02	2023 Q=0,2 Q=0,2	14.06.23			A0LAT0	CA0906971035	Birchcliff Energy Ltd.	1	5,22 G	5,258G	6,58	4,93
US\$ 8,804	1	1						A3DZZP	VGG1144D1252	Bit Brother Ltd.	1	0,75 G	0,755G-0,755G-0,76G-0,755G-0,755G-0,755G-0,755G-0,755G-0,755G-0,755G-0,73G-0,73G-0,75G	1,45	0,66
Euro 35,702		1	2021 J=0,04	2022 J=0,05	13.04.23			916295	FI0009007264	Bittium Oyj	1	4,08 G	4,085G-4,085G-4,08G-4,07G-4,065G-4,065G-4,065G-4,065G-4,055G-4,06G	4,46	3,76
US\$ 134,369	1	10						A2JPDx	US05550J1016	BJ's Wholesale Club Holdings Inc.	1	58 G	58G-8G-8G-8G-8G-7G-7G-7G-7,5G	72,5	56
US\$ 66,66	1 zu je US\$ 1	1	2022 Q=0,595 Q=0,595 Q=0,595 Q=0,625	2023 Q=0,625 Q=0,625	17.05.23			867434	US0921131092	Black Hills Corp.	1	56,5 G	56,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6G-6G-6G-5,5G-5,5G-5G	67,5	53,98
kann.\$ 583,227	1	3						A1W2YK	CA09228F1036	BlackBerry Ltd.	1	4,78 G	4,93G	5	2,98
US\$ 60,488	1	1						A2AS8C	US09239B1098	BlackLine Inc.	1	48 G	48,4G-8,4G-8,4G-8,4G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,4G-9G	67,33	45,6
US\$ 149,763	1	1	2022 Q=4,88 Q=4,88 Q=4,88 Q=4,88	2023 Q=5 Q=5	07.06.23			928193	US09247X1019	Blackrock Inc.	1	615,6 G	613,8G-4G-5,8G-6,2G-6,4G-5,6G-5,2G-3,4G-7,2G-9,4G-22,8G-0,6G	710,3	571,4
kann.\$ 191,372	1	11						A2QQ2S	CA09261Q1072	Blackrock Silver Corp.	1	0,2 G	0,193G	0,25	0,18
US\$ 57,767	1	1	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,32	2023 Q=0,32 Q=0,34	15.06.23			A2N4AB	US09259E1082	BlackRock TCP Capital Corp.	1	9,5 G	9,58G	12,48	8,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,804 Q=0,712 Q=0,519 Q=0,61											
US\$ 706,085	1	1			28.04.23			A2PM4W	US09260D1072	Blackstone Inc.	1	80,2 G	79,8G-9,6G-9,8G-9,8G- 9,6G-9,4G-9,8G-9,2G- 8,6G-80,4G-1,2G	91,55	68,15
US\$ 172,286	1	1			30.03.23			A1T90Y	US09257W1009	Blackstone Mortgage Trust Inc.	1	16,9 G	16,84G-6,86G-6,94G- 6,93G-6,91G-6,89G-6,91G- 6,92G-6,75G-6,99G-6,95G- 6,72G	22,69	15,16
sfrs 45,9	1 zu je sfrs 0,5	1						A2N6M6	CH0460027110	Blackstone Resources AG	1		(ausg)		
US\$ 160,785	1	1			29.06.23			A3DHXC	US09261X1028	Blackstone Secured Lending Fund	1	23,92 G	23,67G-3,655G-3,685G- 3,67G-3,645G-3,71G- 3,715G-3,705G-3,795G- 4,03G-3,885G	24,03	21,6
kann.\$ 5,703	1	12						A3DMEJ	CA09353K3073	Blender Bites Ltd.	1	2,6	2,59G-2,49	4,96	0,92
US\$ 603,393	1	1						A143D6	US8522341036	Block Inc.	1	56,76 G	56,3G-6,3G-6,45G-6,3G- 6,15G-5,4G-7,16G-7,15G- 7,6G	81,36	50,72
US\$ 192,865	1	1						A2JQTG	US0937121079	Bloom Energy Corp.	1	12,88 G	12,912G-2,856G-2,778G- 2,748G-2,84G-2,814G- 2,812G-2,78G-2,568G- 2,834G-3,04G-3,14G	23,92	11,41
US\$ 72,669	1	1						A2PMA8	US09523Q2003	Blue Apron Holdings Inc.	1	0,52 G	0,513G-0,513G-0,514G- 0,503G-0,501G-0,509G- 0,515G-0,512G-0,4865G- 0,493G-0,492G-0,4915G	1,4	0,38
US\$ 32,036	1	9						A14PN5	US0953061068	Blue Bird Corp.	1	24,4 G	23,2G	25,6	9,85
kann.\$ 101,356	1	1						A2PNJ8	CA09564P1036	Blue Lagoon Resources Inc.	1	0,12 G	0,121G	0,21	0,11
US\$ 15,906	1	1						A3DGEQ	US09610B1089	Blue Water Biotech Inc.	1	0,74 G	0,7235G-0,723G-0,7245G- 0,6995G-0,6995G- 0,7005G-0,7005G- 0,7005G-0,744G-0,742G- 0,7415G	1,58	0,7
US\$ 9,089	1	10						A2ALQ5	US09624H2085	Bluelinx Holdings Inc.	1	77 G	75,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 7G-7G	85,5	56
nkr 26,202	1	1						A0MYHV	NO0010379266	BlueNord ASA, (Glob.)	1	32,1 G	32,45G-2,4G-1,85G-2,35G- 2,05G-1,75G-2,05G-1,95G- 1,95G-2G	39,5	28,5
US\$ 60,467	1	1						A14SDD	US09627Y1091	Blueprint Medicines Corp.	1	51,5 G	51,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G-2G- 2,5G-2,5G-2G	54,5	35,36
A\$ 458,729	1	7			24.02.23			633434	AU000000BLS0	Bluescope Steel Ltd., (Glob.)	1	11 G	11,3G-1,3G-1,3G-1,3G- 1,3G	12,8	10,5
Euro 1.234,332	1	1			22.05.23			887771	FR0000131104	BNP Paribas S.A.	1	53,92 G	54,06G-4,08G-4,47G- 4,69G-4,56G-4,39G-4,37G- 4,19G-4,43G-4,36G-4,46G	66,85	48,5
US\$ 32,774	1	1						A2QR2G	CA09664U1012	Boat Rocker Media Inc.	1	1,33 G	1,31G-1,31G-1,31G-1,31G- 1,31G-1,31G-1,37G-1,36G- 1,36G-1,36G	1,95	1,29
US\$ 601,594	1 zu je US\$ 5	1			13.02.20			850471	US0970231058	Boeing Co.	1	191 G	191,9G-1,86G-2,52G- 2,24G-1,68G-2,08G-2,42G- 1,7G-3,84G-5,32G-4,88G- 4,06G	204,15	176,28
Euro 17,545	1	1			31.05.23			873532	FR0000061129	Boiron S.A.	1	36,9 G	37,55G	52,4	36,9
skr 273,511	1	1			26.04.23			A3D69V	SE0020050417	Boliden AB, (Glob.)	1	28,56 G	28,53G	32,22	28,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,02 S=0,04											
Euro 2.951,155		1			04.07.23			875558	FR0000039299	Bolloré SE	1	5,8 G	5,995G	6,29	5,03
US\$ 37,813	1	1						A2QNZN	US0977021049	Bolt Biotherapeutics Inc.	1	1,55 G	1,57G	1,76	1,13
kann.\$ 86,675	1	2						A3DMJG	CA0977518616	Bombardier Inc.	1	37,28 G	36,83G	50,08	35,63
skr 97,281	1	1	2020 I=3,65 J=1,6	2021 I=1,75 S=1,75	30.09.22			A2AKB8	SE0008091581	Bonava AB, (Glob.)	1	1,54 G	1,5G	2,97	1,36
Euro 32,63		7	2020 J=0,45	2021 J=0,3	03.01.23			915165	FR0000063935	Bonduelle S.A.	1	11,52 G	11,52G	14,3	10,98
nkr 42,532		1	2021 J=4,3	2022 J=5	26.05.23			870485	NO0003110603	Bonheur ASA, (Glob.)	1	23,3 G	23,4G-3,4G-3,25G-3,05G-3,35G-3,3G-3,3G-3,25G-3,15G-3,15G	27,25	18,78
kann.\$ 126,196	1	6						A2N8S8	CA09852X7018	BonTerra Resources Inc.	1	0,19 G	0,186G	0,25	0,16
£ 1.268,433	1	4						A1XFBJ	JE00BG6L7297	boohoo Group PLC	1	0,46 G	0,4578G-0,4578G-0,447G-0,4423G-0,4395G-0,4412G-0,4406G-0,4367G-0,4401G-0,4311G-0,4323G-0,4405G-0,4405G	0,67	0,37
US\$ 36,934	1	1						A2JEXP	US09857L1089	Booking Holdings Inc.	1	2.331 G	2336G-7G-46G-51G-5G-64G-48G-37G-43G-78G-3G	2.590	1.877,6
Euro 265,677		1						A2PSVF	FR0011814938	Boostheat SAS	1	G	0,0004G-0,0004	0,14	
US\$ 29,909	1	4						A12EFD	US0994061002	Boot Barn Holdings Inc.	1	62,5 G	62,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2G-1G-0,5G-59,5G	76	55
US\$ 130,825	1	4	2022 Q=0,43 Q=0,43 Q=0,43 Q=0,47	2023 Q=0,47	14.06.23			A1C599	US0995021062	Booz Allen Hamilton Holding Corp.	1	94,48 G	93,74G-3,64G-3,82G-3,66G-3,56G-3,6G-3,44G-3,36G-3,52G-4,24G-3,92G	99,8	82
skr 65,809		1						A2DR6B	SE0009888738	Boozt AB, (Glob.)	1	10,08 G	10,19G-0,19G-0,05G-9,91G-9,56G-9,57G-9,67G-9,595G-9,605G-9,615G	12,93	9,56
A\$ 1.103,088		7	2018 I=0,065 I=0,065 S=0,0675 S=0,0675	2019 I=0,0475 I=0,0475	13.03.20			935163	AU000000BLD2	Boral Ltd., (Glob.)	1	2,36 G	2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G-2,38G	2,5	1,78
kann.\$ 102,766	1	4	2022 Q=0,165 Q=0,165 Q=0,165 Q=0,165	2023 Q=0,165	30.05.23			189946	CA09950M3003	Boralex Inc.	1	25,45 G	25,75G	29,19	24,39
US\$ 234,373	1	1	2022 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2023 Q=0,17 Q=0,17	31.05.23			887320	US0997241064	BorgWarner Inc.	1	41,52 G	41,33G-1,345G-1,365G-1,345G-1,365G-1,63G-1,615G-1,61G-2,13G-2,35G-2,115G	47,9	37,48
US\$ 254,264		4						A3DAJT	BMG1466R1732	Borr Drilling Ltd	1	6,29 G	6,32G-6,32G-6,46G-6,425G-6,43G-6,455G-6,485G-6,625G-6,77G-6,755G	7,31	4,22
nkr 100		1	2021 J=5	2022 J=3,25	19.04.23			A1J5TM	NO0010657505	Borregaard ASA, (Glob.)	1	15,06 G	15,3G	16,72	13,88
A\$ 352,579		7						A0MS65	AU000000BOE4	Boss Energy Ltd., (Glob.)	1	1,6 G	1,6805G-1,6805G-1,6775G-1,6775G-1,6775G-1,6775G-1,6785G-1,6785G-1,679G-1,6855G-1,6855G-1,6855G	1,7	1,18
sfrs 6,65	1 zu je sfrs 5	1	2021 J=5,1	2022 J=5,5	19.04.23			A111WS	CH0238627142	Bossard Holding AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 10,202	1	1						898161	US1005571070	Boston Beer Company Inc.	1	316,5 G	314,5G-4,5G-4,5G-5G-4G-2G-7G-9,5G-10G	381,7	272
US\$ 30,249	1	1					A2DUKW	US1010441053	Boston Omaha Corporation		1	17,82 G	17,7G	26,33	17,54
US\$ 156,835	1	1	2022 Q=0,8487 Q=0,1313 Q=0,8487 Q=0,1313 Q=0,8487 Q=0,1313 Q=0,0224 Q=0,0035 Q=0,9541	2023 Q=0,98	30.03.23		907550	US1011211018	Boston Properties Inc.		1	45,76 G	45,34G-5,34G-5,4G-5,45G-5,43G-4,34G-4,97G-4,98G-4,66G	71,71	43,15
US\$ 1.437,698	1	1					884113	US1011371077	Boston Scientific Corp.		1	47,92 G	47,7G-7,71G-7,79G-7,72G-7,85G-8,01G-7,92G-7,84G-7,51G-8,07G-8G	49,9	41,02
Kina 401,063	1 zu je Kina 1	1					852652	PG0008526520	Bougainville Copper Ltd., (Glob.)		1	0,22 G	0,218G	0,22	0,19
Euro 374,487		1	2021 J=1,8	2022 J=1,8	03.05.23		858821	FR0000120503	Bouygues S.A.		1	29,82 G	29,96G-9,96G-9,91G-9,97G-30,14G-0,1G-0,07G-29,95G-9,98G-30,01G	33,12	27,91
US\$ 144,855	1	2					A110YG	US10316T1043	BOX Inc.		1	26,38 G	25,66G-5,68G-5,7G-5,7G-5,66G-5,6G-5,54G-6,36G-6,46G-6,44G-6,44G	32,21	23,25
US\$ 101,028	1	1	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,16 Q=0,16	14.06.23		896499	US1033041013	Boyd Gaming Corp.		1	58,5 G	59G-9G-9G-9G-9G-9G-9G-8,5G-9G-9G-9G	64,5	50,6
US\$ 2.929,046	1	1	2022 Q=0,3276 Q=0,3276 Q=0,3604 Q=0,3604	2023 Q=0,3966 Q=0,3966	11.05.23		850518	US0556221044	BP PLC		1	31,2 G	31,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,8G-2G-2G	38,2	30,8
US\$ 17.549,994	1	1	2022 Q=0,0546 Q=0,0601 Q=0,0601 Q=0,0661	2023 Q=0,0661	11.05.23		850517	GB0007980591	-		1	5,22 G	5,279G-5,323G-5,315G-5,314G-5,305G-5,322G-5,314G-5,307G-5,378G-5,359G	6,46	5,2
US\$ 21,4	1	1	2020 Q=0,0244 Q=0,0694 Q=0,5812 Q=1,0875	2021 Q=1,405 Q=0,7031 Q=0,2974	13.01.23		985301	US0556301077	BP Prudhoe Bay Royalty Trust		1	4,41 G	4,425G-4,425G-4,42G-4,5G-4,485G-4,51G-4,63G-4,655G-4,685G	11,9	4,34
Euro 1.413,263		1	2021 J=0,06	2022 J=0,12	22.05.23		897832	IT00000066123	BPER Banca S.p.A.		1	2,38 G	2,387G-2,388G-2,414G-2,43G-2,434G-2,423G-2,426G-2,415G-2,426G-2,432G-2,438G	2,83	1,85
Euro 200,001	1	1	2021 J=0,49	2022 J=0,4	18.05.23		A1W0FA	BE0974268972	bpost S.A.		1	3,84 G	3,91G-3,918-3,854G-3,866G-3,874G-3,88G-3,866G-3,87G-3,874G	5,57	3,79
A\$ 1.767,058		1					A14Z7W	AU000000BRN8	Brainchip Holdings Ltd., (Glob.)		1	0,27 G	0,2692G-0,2692G-0,2692G-0,2692G-0,2692G-0,2692G-0,2692G-0,2692G-0,2692G-0,2692G-0,2692G	0,56	0,22
US\$ 39,409	1	4					A12BXW	US10501E2019	Brainstorm Cell Therapeutics Inc.		1	2,64 G	2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,64G-2,64G-2,66G	3	1,28
A\$ 1.389,258		7	2021 I=0,1506 S=0,1725	2022 I=0,1225	08.03.23		A0LA6D	AU000000BXB1	Brambles Ltd., (Glob.)		1	8,24 G	8,198G-8,198G-8,184G-8,18G-8,184G-8,188G-8,188G-8,192G-8,196G-8,218G-8,224G-8,214G	8,82	7,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 171,915	1	1	2022 Q=0,118 Q=0,072 Q=0,118 Q=0,072 Q=0,118 Q=0,072 Q=0,19	2023 Q=0,19 Q=0,19	05.07.23			875818	US1053682035	Brandywine Realty Trust	1	3,62 G	3,58G-3,58G-3,58G-3,58G- 3,58G-3,56G-3,56G-3,56G- 3,56G-3,6G-3,6G-3,56G	5,8	3,12
BRL 102,377	1	7	2020 J=0,4786	2021 I=0,4077 S=0,6045	28.10.22			A1C6JK	US10554B1044	Brasilagro - Companhia Brasileira de Propriedades Agrícolas ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	4,14 G	4,12G	5,4	3,98
US\$ 63,118	1	1						A3C7N3	US10576N1028	Braze Inc.	1	30,4 G	30,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,4G- 0,4G-0,4G-29,8G	33,6	22,6
US\$ 50,12	1	1	2022 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2023 Q=0,21 Q=0,21	11.05.23			934251	US0185811082	Bread Financial Holdings Inc.	1	26,4 G	26G-6G-6,2G-6G-6G-6G- 6G-6G-6,2G-6,6G-6,4G	40,51	21,2
Euro 154,866		1	2021 J=0,27	2022 J=0,28	22.05.23			A2DYYS	IT0005252728	Brembo S.p.A.	1	14,13 G	14,2G-4,2G-4,36G-4,26G- 4,22G-4,24G-4,22G-4,14G- 4,14G-4,28G-4,31G	14,97	10,3
BRL 1.082,473	1	1	2015	2016	13.07.16			A0N9BM	US10552T1079	BRF S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	1,51 G	1,49G-1,49G-1,49G-1,49G- 1,49G-1,48G-1,48G-1,49G- 1,52G-1,57G-1,54G	1,62	1
US\$ 160,501	1	10						A2PLX7	US10806X1028	BridgeBio Pharma Inc.	1	12,7 G	12,71G-2,71G-2,72G-2,7G- 2,675G-2,685G-2,67G- 2,665G-2,97G-3,095G- 3,11G-2,895G	18,16	6,66
Yen 713,698		1	2022 I=85 S=90	2023 I=100	29.06.23			857226	JP3830800003	Bridgestone Corp., (Glob.)	1	37,09 G	37,13G-7,14G-7,14G- 7,13G-7,13G-7,13G-7,13G- 7,13G-6,9G-6,96G-6,93G	38,02	32,66
US\$ 66,861	1	1						A2DUDM	US10922N1037	Brighthouse Financial Inc.	1	37,2 G	37,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,2G-7,2G- 7,6G-8,2G-8,2G	55,5	36
US\$ 129,946	1	10	2021 Q=0,1571 Q=0,0329 Q=0,1654 Q=0,0346 Q=0,1654 Q=0,0346 Q=0,2	2022 Q=0,2	30.03.23			A3CS7G	US10949T1097	BrightSpire Capital Inc.	1	5,45 G	5,4G-5,4G-5,4G-5,4G- 5,4G-5,45G-5,5G-5,45G- 5,45G	7,05	4,62
US\$ 93,5	1	10						A2JPBC	US10948C1071	BrightView Holdings Inc.	1	5,9 G	6G	7,55	4,54
US\$ 5.045,269	1	1	2018 I=0,11 I=0,11 I=0,74	2019 I=0,11 S=0,41	23.07.20			884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1	0,35 G	0,3464G-0,3464G- 0,3379G-0,342G-0,342G- 0,342G-0,342G-0,342G- 0,342G-0,342G-0,342G- 0,3346G-0,3343G	0,59	0,31
US\$ 44,297	1	7	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38 Q=0,38 Q=0,38	05.03.20			881396	US1096411004	Brinker International Inc.	1	33,6 G	33,8G-3,8G-4G-4G-4G- 3,8G-3,8G-3,8G-4,8G- 5,4G-5G	38,4	29,6
US\$ 2.100,847	1	1	2022 Q=0,54 Q=0,54 Q=0,54 Q=0,57	2023 Q=0,57	06.04.23			850501	US1101221083	Bristol-Myers Squibb Co.	1	60 G	59,8G-9,8G-9,9G-60,2G- 0,2G-59,4G-60,3G-0,2G- 59,8G-60G-59,8G-9,8G	69,68	58,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,5445 I=0,5445 I=0,5445 S=0,5445 2022 Q=0,6804 Q=0,6555 Q=0,6355 Q=0,6692											
£ 2.235,927		1			13.07.23			916018	GB0002875804	British American Tobacco PLC, (Glob.)	1	29,74 G	29,815G-9,815G-9,8-9,72G-9,805G-9,82G-9,89G-9,845G-9,82G-9,91G-9,845G-9,84G-9,835G-9,91G	38,44	29,72
£ 2.235,927	1	1			23.03.23			916671	US1104481072	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	29,4 G	29,4G-9,4G-9,4G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,4G	38,2	29,4
kann.\$ 380,85 US\$ 416,924	1 1	10 1			21.03.23			A114WV A2JG9Z	CA11120Q3026 US11135F1012	Brixton Metals Corp. Broadcom Inc.	1 1	0,11 G 755,6 G	0,11G 752G-2,6G-0,6G-4,7G-3,5G-3,5G-5,4G-3,5G-38G-42,8G-4,6G-1,4G	0,13 806,9	0,11 517,2
US\$ 117,981	1	7			14.06.23			A0MMP1	US11133T1034	Broadridge Financial Solutions Inc.	1	136 G	136G-6G-6G-6G-6G-6G-5G-5G-5G-6G-6G-7G	143	123
US\$ 20,977	1	1						A1J3B2	US11161T2078	Broadwind Inc.	1	3,42 G	3,42G-3,42G-3,42G-3,42G-3,38G-3,38G-3,38G-3,48G-3,54G-3,56G-3,58G-3,52G	4,84	2,89
US\$ 109,588	1	1						A2PYJJ	KYG1611B1077	Brooge Energy Ltd.	1	4,4 G	4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,34G-4,3G-4,3G	6,15	4,06
US\$ 188,214	1	1						A0HL7W	US1124631045	Brookdale Senior Living Inc.	1	3,2 G	3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,16G-3,2G-3,26G-3,2G	3,92	2,12
kann.\$1.637,857 US\$ 283,644	1 1	1 1			30.05.23 05.05.23			A3D3EV 896895	CA11271J1075 US1152361010	Brookfield Corp. Brown & Brown Inc.	1 1	28,38 G 58,36 G	28,015G 58,06G-8,02G-8,12G-8,04G-7,98G-7,9G-7,86G-7,74G-7,62G-7,94G-8,12G	35,25 61,56	26,53 49,4
US\$ 310,001	1	5			07.06.23			856693	US1156372096	Brown-Forman Corp.	1	57,82 G	57,4G-7,4G-7,46G-7,38G-7,34G-7,28G-7,18G-7G-7,34G-7,62G-7,56G	63,25	56,3
Euro 50,575	1	1			15.05.23			A115DT	NL0010776944	Brunel International N.V.	1	11,54 G	11,56G-1,56G-1,8G-1,78G-1,84G-1,84G-1,84G-1,88G-1,86G-1,82G-1,76G-1,8G-1,82G	13,04	9,47
Euro 68		1			22.05.23			A1JWYK	IT0004764699	Brunello Cucinelli S.P.A.	1	80,65 G	81,2G-1,2G-0,6G-0,35G-0,85G-1,15G-0,6G-0,15G-79,4G-9,6G-9,8G	92,8	66,25
US\$ 70,7	1 zu je US\$ 0,75	1			12.05.23			850531	US1170431092	Brunswick Corp.	1	70 G	70,5G-0,5G-0,5G-0,5G-0,5G-69,5G-70G-0G-0G	85,7	66,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2022											
kann.\$ 16,55	1	1	2022	2023	30.05.23			A2PDVE	CA05585D1033	BSR Real Estate Investment Trust	1	10,81 G	10,834G	13,25	10,81
£ 9.932,175	1	4	2020 S=0,0231 S=0,0539	2022 I=0,0231 S=0,0539	03.08.23			794796	GB0030913577	BT Group PLC	1	1,7 G	1,7G-1,7G-1,68G-1,69G-1,69G-1,7G-1,71G-1,71G-1,71G-1,71G-1,69G-1,69G	1,83	1,29
US\$ 13,83	1	1		2022	16.03.22			A3CSSL	US05581M4042	BTCS Inc.	1	1,11 G	1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,08G-1,08G-1,1G-1,09G-1,09G	1,44	1
US\$ 50,456	1	2	2021 Q=0,33 Q=6 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35	13.04.23			884929	US1184401065	Buckle Inc.	1	28,2 G	28,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,2G-8,2G-8,4G-8,6G	46,12	28
US\$ 13.243,397	1	4	2020 J=0,2368	2021 J=0,2961	15.05.23			A2PNDZ	KYG1674K1013	Budweiser Brewing Co. Apac Ltd.	1	2,28 G	2,24G-2,24G-2,24G-2,24G-2,22G-2,22G-2,22G-2,22G-2,24G-2,24G-2,22G-2,22G	3,16	2,22
US\$ 14,936	1	1						A0DK8F	US1200761047	Build-A-Bear Workshop Inc.	1	16,9 G	16,7G-6,7G-6,7G-6,7G-6,7G-6,6G-6,6G-6,6G-7,3G-7,8G-7,8G	24,4	16,6
skr 21,04	1	1	2021 J=2,25	2022 J=2,5	26.04.23			A1JGQU	SE0003849223	Bulten AB, (Glob.)	1	8,65 G	8,7G-8,71G-8,55G-8,4G-8,52G-8,28G-8,16G-8,16G-8,17G-8,17G	9,61	5,23
US\$ 150,596	1	1	2022 Q=0,525 Q=0,525 Q=0,625 Q=0,625	2023 Q=0,625 Q=0,625 Q=0,6625	17.08.23			762269	BMG169621056	Bunge Ltd.	1	86,48 G	86,3G-6,32G-6,34G-6,98G-6,98G-6,14G-6,08G-5,78G-5,08G-4,64G-3,98G	97,66	80,38
£ 337,718	1	1	2021 I=0,162 S=0,408	2022 I=0,173 S=0,454	18.05.23			A0ET3E	GB00B0744B38	Bunzl PLC	1	36,59 G	36,62G-6,64G-6,49G-6,41G-6,46G-6,62G-6,89G-6,89G-6,89G-6,89G-6,29G-6,84G-6,89G	36,89	31
£ 378,215	1	4	2021 S=0,354	2022 I=0,165 S=0,445	29.06.23			691197	GB0031743007	Burberry Group PLC	1	24,6 G	24,7G-4,7G-5,05G-4,95G-5G-5,05G-4,9G-4,8G-4,75G-4,7G-4,8G-4,7G-4,65G	29,8	23
kann.\$ 108,729	1	4	2021 J=0,53	2022 J=0,77	04.07.23			157793	CA1208311029	Burcon Nutrascience Corp.	1	0,15 G	0,1395G	0,32	0,14
Euro 452,524	1	1						A0M45W	FR0006174348	Bureau Veritas SA	1	23,99 G	23,76G	26,97	23,76
£ 218,957	1	1	2022 S=0,0625	2023 I=0,0625	25.05.23			A2QE5M	GG00BMGYLN96	Burford Capital Ltd.	1	12,36 G	12,42G-2,42G-2,92G-2,72G-2,66G-2,6G-2,64G-2,66G-2,74G-2,54G-2,68G-2,68G	12,92	5,7
US\$ 23,854	1	1						A2QJYD	US12122L1017	BurgerFi International Inc.	1	1,2 G	1,16G-1,16G-1,16G-1,17G-1,17G-1,19G-1,19G-1,19G-1,15G-1,17G-1,17G-1,18G	1,65	0,85
US\$ 64,884	1	2						A1W54Y	US1220171060	Burlington Stores Inc.	1	140 G	139G-9G-40G-39G-9G-9G-9G-9G-6G-5G-3G	214	133
US\$ 133,444	1	1						A3C80C	US12430A1025	BuzzFeed Inc.	1	0,57 G	0,57G	3,78	0,44
Euro 192,626	1	1	2021 J=0,4	2022 J=0,45	22.05.23	026		925963	IT0001347308	BUZZI S.p.A.	1	21,24 G	21,36G-1,36G-1,4G-1,32G-1,3G-1,28G-1,26G-1,26G-1,28G-1,42G-1,46G	23,08	17,77
US\$ 257,994	1	1						A2PZ63	BMG0702P1086	BW Energy Ltd.	1	2,21 G	2,3G	2,85	2,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 141,939	1	1	2022 I=2,999 I=1,9322 I=2,5031 S=0,52	2023 I=10,328	26.05.23			A1W81N	BMG173841013	BW LPG Ltd.	1	7,68 G	7,72G-7,715G-7,86G- 8,04G-8,015G-8,115G- 8,195G-8,2G-8,205G- 8,21G	9,08	6,1
US\$ 91,448	1	1	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2023 Q=0,23 Q=0,23	18.05.23			A14V4U	US05605H1005	BWX Technologies Inc.	1	56 G	55,6G	61,8	50
CNY 1.098	1 zu je CNY 1	1	2021 I=0,1235	2022 S=1,142	13.06.23			A0M4W9	CNE100000296	BYD Co. Ltd.	1	28,33	28,07G-7,87G-8,02G- 7,995G-7,965G-7,99G- 7,94G-7,96G-8,07G-8,4G- 8,935-8,475G-8,585G	30,75	22,96
CNY 549	1 zu je CNY 1	1	2020 J=0,0462	2021 J=0,0315	10.06.22			A0X9JE	US05606L1008	"- ausgestellt von: BNY Mellon., New York/N.Y.	1	55,5 G	55G-5G-5,5G-4,5G-4,5G- 4,5G-4,5G-5G-6G-6,5G- 6,5G-6,5G	60,9	45,5
H\$ 2.253,205	1	1	2021 I=0,1211	2022 S=0,165	13.06.23			A0M0HG	HK0285041858	BYD Electronic [International] Co. Ltd.	1	2,67 G	2,75G-2,733G-2,74G- 2,733G-2,733G-2,733G- 2,733G-2,733G-2,733G- 2,733G-2,751G-2,734G- 2,737G	3,35	2,35
skr 218,667 skr 6,587		1 1	2021 J=2	2022 J=1,1	17.05.23			A3C481 A2AMAC	SE0016798581 SE0006510491	Byggfakta Group Nordic HoldCo AB, (Glob.) Byggmästare Anders J Ahlström Holding AB (Glob.)	1 1	3,09 G 21,4 G	3,205G 21,4G-1,4G-1,5G-1,4G- 1,6G-1,5G-1,5G-1,7G- 1,7G-1,7G	4,13 27,25	2,86 21,4
H\$ 3.882,335	1	1	2021 J=0,02	2022 J=0,02	24.05.23			A0MKNY	BMG1985B1138	C C Land Holdings Ltd.	1	0,18 G	0,181G-0,181G-0,181G- 0,181G-0,18G-0,18G- 0,18G-0,18G-0,18G-0,18G- 0,179G-0,179G	0,23	0,17
US\$ 116,439	1	1	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,61	2023 Q=0,61 Q=0,61	01.06.23			A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	1	89 G	(exD)-86,5G-6,5G-6,5G- 6G-7G	99	80
US\$ 108,71 Euro 106,496	1 1	1 1	2020 J=1	2022 J=1	09.05.23			A2QJVE 876520	US12468P1049 AT0000641352	C3.ai Inc. CA Immobilien Anlagen AG	1 1	36,14 25,3 G	28,24-8,1-32,88-2,38 25,45G-5,45G-5,25G- 5,25G-5,3G-5,25G-5,2G- 5,25G-5,3G-5,3G	43,69 29,9	9,99 23,1
Euro 24,38		1		2022 J=0,15	17.08.23			A2QJL0	NL00150000S7	Cabka N.V.	1	6,68 G	6,68G-6,68G-6,64G-6,64G- 6,64G-6,64G-6,64G-6,66G- 6,66G-6,66G	7,54	6,02
US\$ 56,146	1 zu je US\$ 1	10	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,37 Q=0,37 Q=0,4	25.05.23			856744	US1270551013	Cabot Corp.	1	63 G	63,5G-3,5G-3,5G-3,5G- 3,5G-3G-3G-3G-3,5G- 3,5G-4,5G	78	60
US\$ 22,793	1	7						906006	US1271903049	CACI International Inc.	1	279,5 G	275G-4,5G-5G-4,5G-4G- 4G-4G-3,5G-8,5G-8,5G-9G	298	254
US\$ 64,448	1	1	2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2023 Q=0,11 Q=0,11	26.05.23			A2JC5K	US1272031071	Cactus Inc.	1	29,2 G	29,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,8G-30,2G- 0,2G	52,5	29,2
DKK 197,6		1						A2QG5D	DK0061412772	Cadeler A/S, (Glob.)	1	4,11 G	4,12G-4,114G-4,086G- 4,094G-4,102G	4,32	3,34
US\$ 102,646	1 zu je US\$ 2,5	10	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,235 Q=0,235	14.06.23			A3C6GA	US12740C1036	Cadence Bank	1	16,6 G	16,7G-6,7G-6,7G-6,7G- 6,7G-6,6G-6,6G-6,6G- 6,8G-7,1G-7,1G	25,8	15,8
US\$ 272,684	1	1						873567	US1273871087	Cadence Design Systems Inc.	1	217,8 G	215G	217,8	147,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
kann.\$ 34,111	1	6		2022 Q=0,26	30.03.23			A3D38F CA1348083025	Canacol Energy Ltd.	1	7,6 G	7,6G	8,25	6,5	
kann.\$ 52,935	1	4						A2DM00 CA1350861060	Canada Goose Holdings Inc.	1	14,85 G	14,795G	22,26	14,8	
kann.\$ 123,131	1	9						A2P0XC CA13515Q1037	Canada Nickel Company Inc.	1	0,87 G	0,872G	1,49	0,85	
kann.\$ 260,895	1	1						A2JEX7 CA1348521024	Canada Silver Cobalt Works Inc.	1	0,04 G	0,038G	0,05	0,04	
kann.\$ 159,809	1	1	2022	2023	30.05.23			602282 CA1349211054	Canadian Apartment Properties Real Estate Investment Trust	1	33,57 G	33,505G-3,5G-3,48G-3,5G- 3,485G-3,4G-3,59G- 4,035G-3,985G-3,98G	34,74	29,1	
kann.\$ 917,729	1	11	2021 Q=1,61 Q=1,61 Q=0,83 Q=0,83	2022 Q=0,85 Q=0,85 Q=0,87	27.06.23			850576 CA1360691010	Canadian Imperial Bank of Commerce	1	38,84 G	38,32G	43,57	36	
kann.\$ 663,311	1	1	2022 Q=0,7325 Q=0,7325 Q=0,7325 Q=0,7325	2023 Q=0,79 Q=0,79	08.06.23			897879 CA1363751027	Canadian National Railway Co.	1	105,8 G	105G	115,5	103,98	
kann.\$ 1.096,466	1	1	2022 Q=0,75 Q=0,75 Q=0,75 Q=0,85	2023 Q=0,9 Q=0,9	15.06.23			865114 CA1363851017	Canadian Natural Resources Ltd.	1	50,72 G	50,52G	56,71	45,67	
kann.\$ 65,521	1	4						A0LCUY CA1366351098	Canadian Solar Inc.	1	39,96 G	38,82G	41,03	28,37	
kann.\$ 53,097	1	1	2022 Q=1,3 Q=1,3 Q=1,625 Q=1,625	2023 Q=1,725 Q=1,725 Q=1,725	28.07.23			858397 CA1366812024	Canadian Tire Corporation Ltd.	1	113 G	111G	123	97	
kann.\$ 201,598	1	1	2022 Q=0,4442 Q=0,4442 Q=0,4442 Q=0,4442	2023 Q=0,4486 Q=0,4486	03.05.23			868439 CA1367178326	Canadian Utilities Ltd.	1	24,8 G	24,8G	26,6	23,4	
kann.\$ 120,571	1	1						A1C8LR CA13708P2017	CanAlaska Uranium Ltd.	1	0,21 G	0,22G	0,41	0,19	
kann.\$ 120,652	1	1						A0J328 CA1375761048	Canfor Corp.	1	13,29 G	13,08G	15,94	13,08	
US\$ 103,253	1	4	2018	2019	01.05.20			A2JRKP US1375861036	Cango Inc. ausgestellt von: Citibank N.A.	1	1,05 G	1,07G	1,35	0,94	
kann.\$ 38,909	1	1						A2JKBY CA1377991023	Canntab Therapeutics Ltd.	1	G	0,0005G			
Yen 1.333,763	1	1	2021 I=45 S=55	2022 I=60 S=60	29.12.22			853055 JP3242800005	Canon Inc., (Glob.)	1	22,85 G	23,2G-3,2G-3,2G-3,25G- 3,2G-3,2G-3,25G-3,25G- 3,25G-3,3G-3,3G	23,3	19,19	
US\$ 503,662	1	1						A2QJX1 US13803R1023	Canoo Inc.	1	0,51 G	0,5046G-0,5046G- 0,5044G-0,513G-0,5114G- 0,5038G-0,5008G- 0,5096G-0,5G	1,35	0,47	
kann.\$ 530,164	1	8						A140QA CA1380351009	Canopy Growth Corp.	1	0,79 G	0,7774G	2,84	0,78	
CNY 132,671	1	1		2021 J=0,9373	13.07.22			A2PGFW CNE100003F01	CanSino Biologics Inc., (Glob.)	1	3,21 G	3,459G-3,45G-3,456G- 3,265G-3,266G-3,266G- 3,266G-3,266G-3,266G- 3,266G-3,266G-3,226G- 3,23G	9,19	3,21	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=0,0054 2016 I=0,111 S=0,206											
Euro 173,582		1			30.05.23			869858	FR000125338	Capgemini SE	1	151,4 G	163,15G	187,4	151,4
£ 1.684,274	1	1			19.10.17			A0MZ15	GB00B23K0M20	Capita PLC	1	0,39 G	0,391G-0,391G-0,392G-0,397G-0,394G-0,393G-0,394G-0,393G-0,393G-0,394G-0,396G-0,401G-0,401G	0,49	0,27
US\$ 381,806	1	1			12.05.23			893413	US14040H1059	Capital One Financial Corp.	1	96,5 G	97G-6,5G-6,5G-6,5G-7G-7G-8G-8G	112,7	76
kann.\$ 116,925	1	1			29.06.23			A0RP0Y	CA14042M1023	Capital Power Corp.	1	30,6 G	30,8G	31,8	26,8
US\$ 36,723	1 zu je US\$ 1	4			14.06.23			923189	US1405011073	Capital Southwest Corp.	1	17,05 G	16,9G-6,9G-6,91G-7G-7G-7G-7G-7,05G-6,92G-6,97G-7,03G-7,09G	18,66	15,34
- 3.110,842		1			23.05.23			157700	SG1M77906915	CapitalLand Ascendas REIT, (Glob.)	1	1,82 G	1,8282G-1,829G-1,826G-1,8278G-1,8322G-1,8306G-1,8312G-1,8286G-1,823G-1,834G-1,834G	2,07	1,81
- 3.688,308	1	1			08.02.23			691418	SG1M51904654	CapitalLand Integrated Commercial Trust	1	1,36 G	1,3524G-1,3524G-1,3452G-1,3452G-1,349G-1,35G-1,3494G-1,348G-1,3428G-1,3512G-1,3496G	1,48	1,23
US\$ 125,71	1	4						A2PBDX	VGG1890L1076	Capri Holdings Ltd.	1	32,79 G	32,36G-2,375G-2,385G-2,595G-2,535G-2,51G-2,81G-2,8G-2,57G-2,095G-2,145G-1,955G	63,36	31,96
A\$ 375,958		7						A2AEH7	AU000000CMM9	Capricorn Metals Ltd., (Glob.)	1	2,56 G	2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,64G-2,66G-2,64G	3,25	2,24
kann.\$ 694,236	1	1						A3DH8D	CA14071L1085	Capstone Copper Corp.	1	3,66 G	3,66G	4,86	3,32
US\$ 18,348	1	1						A2PT47	US14067D5086	Capstone Green Energy Corp.	1	1,08 G	1,062G-1,06G-1,062G-1,06G-1,058G-1,06G-1,058G-1,058G-1,09G-1,082G-1,072G	2,05	1,02
nkr 79,621		12						570408	NO0010123060	Carasent ASA, (Glob.)	1	1,21 G	1,21G-1,208G-1,214G-1,248G-1,24G-1,226G-1,248G-1,294G-1,294G-1,294G	1,6	1,14
Euro 11,267		1			07.11.19			A1XA4J	FR0011648716	Carbios S.A.	1	32,5 G	33,35G	40,58	29,8
£ 342,656	1	1						A114CM	GB00BLY2F708	Card Factory PLC	1	1,01 G	1,01G-1,008G-1G-0,998G-0,996G-1,006G-1,02G-1,02G-1,018G-1,026G-1,008G-1,036G-1,036G	1,3	0,86
US\$ 44,677	1	2						A2P4GU	US14147L1089	Cardiff Oncology Inc.	1	1,48 G	1,478G-1,478G-1,48G-1,478G-1,476G-1,474G-1,472G-1,506G-1,466G-1,484G-1,486G-1,466G	1,94	1,22
US\$ 254,6	1	1			30.06.23			880206	US14149Y1082	Cardinal Health Inc.	1	77,28 G	76,76G-6,78G-6,84G-6,74G-6,72G-6,62G-6,68G-6,64G-7,48G-8,2G-7,5G	80,02	63,14
kann.\$ 64,043	1	1						A2PA9E	CA14161Y2006	Cardiol Therapeutics Inc.	1	0,61 G	0,615G	0,72	0,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 33,908	1	10						A2JDMC	US14161W1053	Cardlytics Inc.	1	4,92 G	4,76G-4,74G-4,76G-4,74G-4,74G-4,74G-4,74G-4,74G-4,82G-4,9G-4,9G	7,97	2,37
US\$ 53,793	1	1						A118WG	US14167L1035	CareDX Inc.	1	7,35 G	7,3G-7,3G-7,35G-7,3G-7,3G-7,3G-7,45G-7,45G-7,4G-7,45G-7,4G	16,67	6,35
Euro 38,9		1	2021 J=0,15	2022 J=0,18	19.06.23			A2JNAJ	IT0005331019	Carel Industries S.p.A.	1	24,45 G	25,4G-5,25G-5,15G-5,4G-5,75G	27	21,85
kann.\$ 17,209	1	1	2022 Q=0,26 Q=0,286 Q=0,286 Q=0,286	2023 Q=0,286 Q=0,286	19.06.23			A2PKMF	CA14179V5036	Cargojet Inc.	1	70,5 G	70G-0G-0G-0G-0G-0G-69G-70,5G-69,5G-70G	93	66
Euro 55,182		1	2020 I=1,08 S=1,08	2022 J=1,35	24.03.23			A0ERKS	FI0009013429	Cargotec Corp.	1	50,4 G	50G	54,55	40,94
US\$ 97,319	1	1						A2DX5H	US1417881091	CarGurus Inc.	1	17,5 G	17,2G-7,2G-7,3G-7,2G-7,2G-7,2G-7,2G-7,2G-7,5G-7,5G-7,4G-7,5G	18,3	12,83
US\$ 50,968	1 zu je US\$ 1	1	2022 Q=0,54 Q=0,54 Q=0,75 Q=0,75	2023 Q=0,75 Q=0,75	16.05.23			871884	US1423391002	Carlisle Cos. Inc.	1	197,8 G	197,6G-7,6G-7,8G-7,6G-7,4G-7G-7G-6,4G-6,6G-9,4G-9,6G	248	185,4
DKK 103,658		1	2021 J=24	2022 J=27	14.03.23			861061	DK0010181759	Carlsberg AS	1	142,15 G	141,25G	152,4	122,95
Euro 22,649		1						A1C017	FR0010907956	Carmat S.A.	1	7,26 G	7,28G-7,28G-7,26G-7,3G-7,31G-7,32G-7,25G-7,21G-7,21G-7,22G	12,06	6,95
US\$ 158,093	1 zu je US\$ 0,5	3						662604	US1431301027	Carmax Inc.	1	67 G	67G-7G-7G-7G-7G-7G-6,5G-6,5G-6,5G-6,5G-6G-6G	72,81	51,57
US\$ 1.116,014	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20			120100	PA1436583006	Carnival Corp.	1	10,38 G	10,4G-0,41G-0,41G-0,44G-0,44G-0,48G-0,49G-0,46G-0,66G-0,82G-0,87G-0,96G	11,41	7,35
US\$ 186,802	1 zu je US\$ 1,6599999999999999	1	2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	20.02.20			120071	GB0031215220	Carnival PLC	1	9,23 G	9,272G-9,272G-9,282G-9,304G-9,322G-9,332G-9,316G-9,294G-9,312G-9,484G-9,662G	10,4	6,68
US\$ 186,802	1 zu je US\$ 1,6599999999999999	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20			264713	US14365C1036	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	9,15 G	9,15G-9,15G-9,2G-9,25G-9,25G-9,3G-9,25G-9,25G-9,35G-9,6G-9,7G	10,45	6,56
US\$ 48,55	1 zu je US\$ 5	7	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	01.05.23			858605	US1442851036	Carpenter Technology Corp.	1	42,2 G	42,4G-2,4G-2,4G-2,4G-2,4G-2,2G-2,2G-2,2G-2,2G-2,2G-3,4G-3G-3G	49	33,2
Euro 742,157		1	2021 J=0,52	2022 J=0,56	06.06.23			852362	FR0000120172	Carrefour S.A.	1	17,19 G	17,115G	18,87	15,49
US\$ 834,838			2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,185	04.05.23			A2P1UY	US14448C1045	Carrier Global Corp.	1	38,22 G	37,6G	44,54	36,6
kann.\$ 326,294	1	1						A0M056	CA1467721082	Cartier Resources Inc.	1	0,07 G	0,0692G	0,1	0,06
US\$ 106,182	1	1						A2DPW1	US1468691027	Carvana Co.	1	12,08 G	11,93G-1,94G-1,95G-1,86G-2,02G-2,1G-2,15G-2,05G-2,93G-4,4G-4,98G	16,49	4,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 96,716	1	1						A2H71X	US14713L1026	Casa Systems Inc.	1	0,98 G	0,975G-0,975G-0,975G- 0,975G-1G-0,96G-0,96G- 0,97G-0,955G	3,66	0,96
Euro 2,317		1						A2QRD3	IT0005437113	Casasold S.p.A.	1	0,87 G	0,865G-0,865G-0,87G- 0,87G-0,87G-0,87G-0,87G- 0,865G-0,865G-0,865G	0,94	0,74
US\$ 50,898	1	5						910249	US1474481041	Casella Waste Systems Inc.	1	84,22 G	83,68G-3,68G-3,72G- 3,64G-3,62G-3,5G-3,46G- 3,24G-3,08G-4,36G-4,76G 5,57G	87,88	67,96
Euro 108,426		1	2017 I=1,56 S=1,56	2018 I=1,56 S=1,56	09.05.19			853152	FR0000125585	Casino, Guichard-Perrachon S.A.	1	5,7 G		11,99	5,57
Yen 249,021		4	2021 I=22,5 S=22,5	2022 I=22,5 S=22,5	30.03.23			859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	7,65 G	7,6G-7,6G-7,65G-7,65G- 7,65G-7,65G-7,65G-7,65G- 7,65G-7,65G-7,65G	9,6	7,6
US\$ 41,749	1	1						A2PGL8	US14817C1071	Cassava Sciences Inc.	1	21,03 G	20,97G-0,98G-0,99G- 0,97G-0,95G-0,93G-0,92G- 1,08G-0,78G-1,15G-0,89G	34,44	19,33
skr 345,732		1	2021 I=3,45 S=1,9	2022 I=1,9 I=1,9 I=1,9	29.12.22			906997	SE0000379190	Castellum AB, (Glob.)	1	8,58 G	8,744G	14,27	8,57
US\$ 94,61	1	1						A3CRCP	MHY1146L1258	Castor Maritime Inc.	1	0,42 G	0,4126G-0,4128G- 0,4132G-0,4134G- 0,4124G-0,4122G- 0,4118G-0,413G-0,3986G- 0,3942G-0,3982G-0,3918G	1,31	0,39
US\$ 106,077	1	1						A0LCUL	US14888U1016	Catalyst Pharmaceuticals Inc.	1	10,84 G	10,61G-0,62G-0,65G- 0,68G-0,67G-0,6G-0,65G- 0,67G-0,555G-0,78G- 0,715G	20,5	10,43
US\$ 515,356	1 zu je US\$ 1	1	2022 Q=1,11 Q=1,11 Q=1,2 Q=1,2	2023 Q=1,2 Q=1,2	21.04.23	06.04	850598	US1491231015	US1491231015	Caterpillar Inc.	1	192,5 G	191,5G-2G-1,5G-2,5G-2G- 2G-2,5G-2,5G-3G-4,5G- 4,5G-4G	246	187,5
HS\$ 6.437,2	1	1	2018 I=0,1 S=0,2	2019 I=0,18	04.09.19		870986	HK0293001514	HK0293001514	Cathay Pacific Airways Ltd.	1	0,83 G	0,822G-0,822G-0,822G- 0,851G-0,849G-0,849G- 0,849G-0,847G-0,848G- 0,846G-0,847G-0,847G- 0,847G	1	0,82
Euro 138,92		1	2021 J=0,17	2022 J=0,2	28.03.23			A1W0D0	FI4000062781	Caverion Oyj	1	8,23 G	8,32G	8,99	6,81
US\$ 50,38	1	1						A0F5F5	US1248051021	CBIZ Inc.	1	46,8 G	46,8G-6,8G-6,8G-6,8G- 6,6G-6,6G-6,6G-6,4G- 6,6G-6,8G-7,2G	48,4	42
US\$ 310,832	1	1						A1JLYH	US12504L1098	CBRE Group Inc.	1	69,5 G	69G-9G-9G-9G-9G-8,5G- 8,5G-70,5G-68,5G-9G- 8,5G	82,5	61,5
kann.\$ 165,695	1	1	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2023 Q=0,265 Q=0,265	15.06.23		869653	CA1249003098	CA1249003098	CCL Industries Inc.	1	43,2 G	43,4G	48,8	39,6
PLN 100,771		1	2021 J=1	2022 J=1	12.06.23		534356	PLOPTTC00011	PLOPTTC00011	CD Projekt S.A., (Glob.)	1	26,66 G	26,76G-6,76G-6,78G- 6,69G-6,73G-6,91G-6,9G- 6,91G-7,13G-7,47-7,27G- 7,25G	31,41	22,33
US\$ 134,787	1	1	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,59	2023 Q=0,59 Q=0,59	24.05.23			A1W0KL	US12514G1085	CDW Corp.	1	160 G	159G-9G-9G-9G-9G-9G- 8G-9G-60G	200,05	146

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis seit 02.01.2023
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 Q=0,066 Q=0,066 Q=0,066 Q=0,066											
US\$ 34,591	1	1	2016 Q=0,066 Q=0,066 Q=0,066 Q=0,066	2017 Q=0,075 Q=0,075 Q=0,075	14.09.17			906379	US1251411013	CECO Environmental Corp.	1	9,9 G	9,95G-9,9G-9,95G-9,95G-9,9G-9,9G-9,9G-9,85G-10,1G-0,2G-0,2G-0,3G	15,1	9,85
Euro 13,997		1		2021 J=0,5	29.06.22			895036	FR0000053506	Cegedim S.A.	1	18,98 G	19,56G	20,4	14,42
US\$ 44,715	1	10						A2DY0D	US1508376076	Cel-Sci Corp.	1	2,22 G	2,22G-2,22G-2,22G-2,22G-2,22G-2,18G-2,2G	2,95	1,71
US\$ 108,788	1	1	2022 Q=0,68 Q=0,68 Q=0,68 Q=0,7	2023 Q=0,7 Q=0,7	28.04.23			A0DP2A	US1508701034	Celanese Corp. [Del.]	1	97,98 G	96,5G-6,54G-6,54G-6,48G-6,46G-6,32G-6,26G-5,8G-6,94G-8,42G-8,24G	117,2	89,82
kann.\$ 101,744	1	1						914782	CA15101Q1081	Celestica Inc.	1	11,9 G	11,8G	12,6	9,55
skr 75,827		1						A3DL44	SE0017885379	Cell Impact AB, (Glob.)	1	0,62 G	0,568G	1,2	0,56
US\$ 47,252	1	5						A2PEAB	US15117B2025	Celldex Therapeutics Inc.	1	29,2 G	29,4G-9,4G-9,4G-9,2G-9G-30G-29,8G-9,6G	44,22	26,8
US\$ 9,741	1	1						A3DQSD	US15117F8077	Collectar Biosciences Inc.	1	1,44 G	1,43G-1,43G-1,43G-1,43G-1,42G-1,42G-1,42G-1,42G-1,44G-1,42G-1,45G	1,82	1,17
Euro 55,584		1						A0MKPR	FR0010425595	Collectis	1	1,82 G	1,799G-1,866G-1,896G-1,884G-1,843G	3,73	1,62
Euro 706,475	1	1	2016 I=0,044 S=0,0423	2017 I=0,044	12.12.17			A14RZD	ES0105066007	Cellnex Telecom S.A.	1	37,6 G	37,8G-7,78G-7,8G-7,85G-7,78G-7,75G-7,47G-7,49G-7,46G-7,73G-7,79G	38,84	30,54
Euro 22,594		1						A1W7Q9	BE0974260896	Celyad Oncology S.A.	1	0,36 G	0,49G-0,491G-0,522G-0,522G-0,522G-0,522G-0,522G-0,508G-0,508G-0,508G-0,348G-0,348G	2,09	0,31
Euro 159,12		1	2021 J=0,18	2022 J=0,22	22.05.23			A2PS9R	NL0013995087	Cementir Holding N.V.	1	6,89 G	6,89G-6,89G-6,94G-6,99G-6,99G-6,99G-6,99G-6,97G-6,97G-6,99G-7,01G-6,99G-6,99G	8,14	6,02
MXN 1.513,746	1	1	2018 J=0,005 J=0,0499	2019 I=0,0496	13.12.19			925905	US1512908898	Cemex S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,6 G	5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,45G-5,6G-5,6G-5,55G	6,1	3,72
kann.\$ 1.905,776	1	1	2022 Q=0,035 Q=0,105 Q=0,105 Q=0,105	2023 Q=0,105 Q=0,14	14.06.23			A0YD8C	CA15135U1093	Cenovus Energy Inc.	1	15,04 G	14,924G	18,49	13,36
£ 1.158,433	1	1	2021 I=0,04 S=0,05	2022 I=0,025 S=0,025	01.06.23			A1JPZ6	JE00B5TT1872	Centamin PLC	1	1,14 G	(exD)-1,113G-1,112G-1,144G-1,143G-1,151G-1,153G-1,156G-1,148G-1,142G-1,148G-1,166G-1,161G-1,158G	1,42	1,08
US\$ 548,769	1	1						766458	US15135B1017	Centene Corp.	1	58,2 G	58,2G-8,2G-8,25G-8,25G-8,2G-8,05G-8,05G-7,85G-8,45G-60,55G-0,6G-0G	78,65	57,25
US\$ 631,029	1	1	2022 Q=0,17 Q=0,17 Q=0,18 Q=0,18	2023 Q=0,19 Q=0,19	17.05.23			854566	US15189T1079	CenterPoint Energy Inc.	1	26,2 G	26G-6G-6G-6G-5,8G-5,8G-6G-6,2G-5,8G-6G-5,8G	28,8	24,6
kann.\$ 218,808	1	4	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2023 Q=0,07	26.05.23			A0B6PD	CA1520061021	Centerra Gold Inc.	1	5,08 G	5,596G	6,91	4,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 95,103	1	1						A3CQ72	US1523091007	Centessa Pharmaceuticals PLC ausgestellt von: CITIBANK, N.A.,N.Y.	1	4,2 G	4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4G-4G-4,12G-4,16G-4,22G-4,22G	4,72	2,7
Euro 27,596		1						A2PUCU	NL0014040206	Centogene N.V.	1	0,76 G	0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G	1,75	0,55
BRL 2.027,011	1	1	2022	2023	05.05.23			903460	US15234Q2075	Centrais Elétricas Brasileiras S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,45 G	6,4G-6,4G-6,4G-6,35G-6,35G-6,35G-6,4G-6,5G	7,65	5,1
US\$ 3.039,126	1	1	2020 I=0,11 S=0,268	2021 I=0,1475 S=0,027	06.06.22			A0Q2Q0	KYG207681001	Central China Real Estate Ltd.	1	0,01 G	0,0056G-0,0056G-0,0056G-0,0056G-0,0054G-0,0054G-0,0054G-0,0054G-0,0054G-0,0054G-0,0054G-0,0056G	0,05	0,01
Yen 206		4	2021 I=65 S=65	2022 I=65 S=70	30.03.23			908593	JP3566800003	Central Japan Railway Co., (Glob.)	1	111,25 G	112,25G-2,25G-2,55G-2,7G-2,55G-2,55G-2,8G-2,6G-2,8G-3G-2,95G	116,45	102,9
A\$ 729,26	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,03 G	0,0305G-0,0305G-0,0305G-0,0305G-0,0305G-0,0305G	0,04	0,03
ARS 151,402	1 zu je ARS 1	1	2019 J=0,1186	2022 I=0,1618	30.12.22			A2JCE9	US1550382014	Central Puerto S.A.	1	6,05 G	5,9G-5,9G-5,9G-5,9G-5,95G-6,05G-6,2G-6,3G-6,35G	6,5	4,4
£ 5.638,442	1	1	2021 S=0,01	2022 J=0,02	08.06.23			A0DK6K	GB00B033F229	Centrica PLC	1	1,37 G	1,37G-1,37G-1,375G-1,385G-1,385G-1,38G-1,385G-1,39G-1,385G-1,385G-1,39G-1,39G	1,4	0,96
US\$ 14,762	1	7						A12CTC	US15643U1043	Centrus Energy Corp.	1	27 G	27G	46,58	24,2
A\$ 597,337	1	7	2021 I=0,0149 I=0,0266 I=0,0415 I=0,0236 J=0,0081 J=0,0334	2022 I=0,0099 I=0,0254 I=0,0124 I=0,0228 I=0,0123 I=0,0229	30.03.23			A2PZZ9	AU00000077893	Centuria Office REIT, (Glob.)	1	0,85 G	0,8424G-0,8384G-0,8384G-0,8384G-0,8384G-0,8374G-0,8374G-0,8374G-0,8414G-0,8414G	1,11	0,83
US\$ 92,324	1	1						899867	US1564311082	Century Aluminum Co.	1	7,32 G	7,268G-7,268G-7,276G-7,268G-7,262G-7,284G-7,322G-7,34G-7,282G-7,564G-7,688G	12,05	6,54
US\$ 40,309	1	10						A2PRLS	US1567271093	Cerence Inc.	1	26,29 G	26,515G-6,535G-6,555G-6,515G-6,49G-6,49G-6,26G-6,265G-5,94G-6,585G-6,55G-6,375G	28,64	17,2
£ 192,691	1	4						A2NB49	GB00BG5KQW09	Ceres Power Holdings PLC	1	3,23 G	3,216G-3,216G-3,354G-3,34G-3,31G-3,326G-3,358G-3,376G-3,378G-3,392G-3,424G-3,432G	5,69	3,17
US\$ 156,8	1	10						A2QF3L	US15678U1280	Cerevel Therapeutics Holdings Inc.	1	29,6 G	29,8G	31,6	20,8
US\$ 153,077	1	1						A2JHZH	US15677J1088	Ceridian HCM Holding Inc.	1	57 G	57G-7G-7G-7G-7G-6,5G-7,5G-8G-7,5G	72,5	50
US\$ 180,552	1	1						905249	US1570851014	Cerus Corp.	1	2 G	1,9735G-1,9745G-1,9745G-1,973G-1,9725G-2,029G-1,9675G-1,988G-1,94G-1,927G-1,9815G	3,6	1,65
CZK 537,99		1	2020 J=52	2021 J=48 J=117	29.06.23			887832	CZ0005112300	CEZ AS, (Glob.)	1	41,98 G	41,72G-2,08G-2,2G-2,2G-2G-1,86G-1,74G-1,68G-1,94G-1,98G-1,98G	51,65	31,68
US\$ 194,92	1	1	2022 Q=0,3 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,4 Q=0,4	12.05.23			A0ES9N	US1252691001	CF Industries Holdings Inc.	1	56,92 G	57,36G-7,4G-7,42G-7,46G-7,24G-6,54G-6,62G-6,5G-6,12G	84,69	56,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 712,381		1						A2ALZS	FR0013181864	CGG S.A.	1	0,65 G	0,6514G-0,6514G-0,6514G-0,6514G-0,652G-0,6466G-0,6494G-0,6462G-0,6442G-0,6732G-0,6778G	0,95	0,57
kann.\$ 209,076 A\$ 386,036	1	10 7						A2PDWM A0JDKP	CA12532H1047 AU000000CHN7	CGI Inc. Chalice Mining Ltd., (Glob.)	1 1	95,2 G 4,1 G	96,8G 4,225G-4,225G-4,215G-4,215G-4,215G-4,22G-4,225G-4,225G-4,22G-4,29G-4,29G-4,25G-4,245G	97,3 4,82	77,64 3,67
A\$ 517,193		7	2021 I=0,1087 I=0,1 S=0,1	2022 I=0,1	13.06.23			A111EF	AU000000CIA2	Champion Iron Ltd., (Glob.)	1	3,49 G	3,387G-3,386G-3,38G-3,38G-3,383G-3,386G-3,388G-3,391G-3,364G-3,375G-3,377G-3,378G	5,08	3,36
US\$ 197,974	1	1	2022 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2023 Q=0,085 Q=0,085	06.07.23			A2P58Q	US15872M1045	ChampionX Corp.	1	23,4 G	23,4G-3,4G-3,4G-3,2G-3,4G	30,4	22,2
US\$ 353,272 £ 958,002	1 1	1 1						A2QK1P A0Q17M	US15961R1059 GG00B2R9PM06	ChargePoint Holdings Inc. Chariot Ltd.	1 1	8,98 G 0,17 G	8,956G 0,171G-0,171G-0,166G-0,166G-0,166G-0,166G-0,166G-0,166G-0,166G-0,166G-0,158G-0,167G-0,166G	12,35 0,2	7,25 0,14
US\$ 51,18	1	1						939391	US1598641074	Charles River Laboratories International Inc.	1	181,95 G	179,25G-9,3G-9,3G-9,15G-9,15G-8,9G-8,6G-8,3G-7,9G-8,1,8G-1,8G-2,15G	241,3	164,5
US\$ 2.500		1	2021 Q=1 Q=1 Q=1 Q=1	2022 Q=1 Q=1	30.05.23			A286PF	US808513BJ38	Charles Schwab Corp., Kurs in Prozent, (Glob.)	1000	74,68 G	74,71G-4,9G	86,2	67,95
US\$ 1.769,142	1	1	2022 Q=0,2 Q=0,2 Q=0,22 Q=0,22	2023 Q=0,25 Q=0,25	11.05.23			874171	US8085131055	-	1	49,48 G	49,24G-9,26G-9,3G-9,2G-9,36G-9,48G-9,5G-9,3G-9,02G-9,02G-8,68G	79,95	41,58
kann.\$ 152,442 US\$ 42,727	1 1	1 1						A2N434 A0KDX9	CA16106R1091 US16115Q3083	Charlottes Web Holdings Inc. Chart Industries Inc.	1 1	0,15 G 102,5 G	0,173G 101G-0,5G-1G-1G-0,5G-0,5G-0,5G-0G-99,6G-103G-3G	0,55 142,2	0,15 93,8
US\$ 150,575 - 120,762	1 1	1 1						A2AJX9 901638	US16119P1084 IL0010824113	Charter Communications Inc. [Del.] Check Point Software Technologies Ltd.	1 1	308,6 G 116,45 G	303,4G 116,1G-6,2G-6,3G-6,25G-5,8G-5,8G-5,7G-5,7G-5,95G-5,05G-5,45G-5,3G	375,65 122,55	290,35 106,3
US\$ 1.333,334	1	1	2021 J=0,068	2022 I=0,0192 S=0,0251	21.06.23			A2QQV0	KYG2072S1003	Cheerwin Group Ltd.	1	0,19 G	0,19G-0,191G-0,191G-0,19G-0,19G-0,19G-0,19G-0,189G-0,189G-0,189G	0,25	0,17
US\$ 51,351	1	1	2020 Q=0,36 Q=0,27 Q=0,27 Q=0,27	2023 Q=0,27 Q=0,27	23.05.23			884888	US1630721017	Cheesecake Factory Inc.	1	28,8 G	28,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-9G-9,2G-8,8G	38,16	28,2
US\$ 9,012	1	1						A3DTM9	US1630752038	Cheetah Mobile Inc.	1	1,89 G	1,9G-1,9G-1,9G-1,9G-1,9G-1,82G-1,86G-1,89G-1,85G	3,12	1,67
US\$ 119,716	1	1						A1W4ER	US1630921096	Chegg Inc.	1	8,31 G	8,366G-8,373G-8,381G-8,367G-8,376G-8,371G-8,368G-8,358G-8,257G-8,313G-8,464G-8,364G	25,26	7,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 1,84	1	1						A3CMJ9	US16385C1045	Chemomab Therapeutics Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	1,43 G	1,44G-1,43G-1,44G-1,44G- 1,43G-1,43G-1,43G-1,43G- 1,35G-1,35G-1,42G-1,42G	1,74	1,25
DKK 17,402		7	2019 J=1,5	2020 J=4	15.10.21			A0MS80	DK0060055861	Chemometec AS	1	63,2 G	64,65G	94,65	46,32
£ 283,608	1	11	2020 I=0,016 S=0,032	2021 I=0,019 S=0,038	23.03.23			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	2,98 G	2,98G-2,98G-2,95G- 2,955G-3G-3,005G-3,01G- 3,04G-3,045G-3,08G- 3,02G-3,08G-3,08G	3,4	2,91
US\$ 242,958	1	9	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,395	2022 Q=0,395 Q=0,395	09.05.23			580884	US16411R2085	Cheniere Energy Inc.	1	130,4 G	130,2G-1G-1G-1G-29,6G- 8,8G-8,8G-8,8G-31,2G- 1,8G-1,8G	156,34	126,6
H\$ 511,054	1	4	2021 J=0,5577	2022 J=0,56	06.06.23			A3CPA6	HK0000811882	Chervon Holdings Ltd.	1	3,96 G	3,932G-3,884G-3,916G- 3,894G-3,886G-3,884G- 3,878G-3,868G-3,874G- 3,866G-3,88G-3,88G- 3,888G	5,2	3,7
US\$ 133,869	1	1	2022 Q=1,7675 Q=2,34 Q=2,32 Q=3,16	2023 Q=1,29 Q=1,18	17.05.23			A2QPFF	US1651677353	Chesapeake Energy Corp.	1	69,64 G	69,59G-9,64G-9,63G- 9,65G-9,52G-9,48G-9,44G- 9,19G-9,57G-70,39G- 0,45G	88,5	65,5
kann.\$ 67,367	1	4						692606	CA1651841027	Chesapeake Gold Corp.	1	1,1 G	1,095G	1,9	1,07
US\$ 1.894,643	1 zu je US\$ 0,75	1	2022 Q=1,42 Q=1,42 Q=1,42 Q=1,42	2023 Q=1,51 Q=1,51	18.05.23			852552	US1667641005	Chevron Corp.	1	140,92 G	141,86G-1,88G-1,46G- 1,94G-1,48G-1,26G-1,34G- 1,36G-0,56G-1,6G-2,38G- 2,06G	173,48	139,48
US\$ 116,239	1	2						A2PL6S	US16679L1098	Chewy Inc.	1	27,2 G	30,8G-0,8G-0,8G-2G-2G- 2G-2G-2,4G-3,2G-3,6G- 3,8G-3,4G	46,66	27
US\$ 232,096	1	1	2022 Q=0,1991 Q=0,1309 Q=0,1991 Q=0,1309 Q=0,1388 Q=0,0912 Q=0,23	2023 Q=0,23	30.03.23			A14Q9D	US16934Q2084	Chimera Investment Corp.	1	4,46 G	4,485G	6,96	4,2
US\$ 88,584	1	1						A1T65B	US16934W1062	Chimerix Inc.	1	1,26 G	1,272G-1,272G-1,272G- 1,2735G-1,2705G-1,268G- 1,309G-1,2895G-1,289G	1,94	0,98
US\$ 30,186	1	1						727493	US16936R1059	China Automotive Systems Inc.	1	4,28 G	4,28G-4,28G-4,28G-4,28G- 4,28G-4,26G-4,26G-4,26G- 4,22G-4,3G-4,38G	8,66	3,9
CNY 14.882,163	1 zu je CNY 1	1	2021 J=0,3537	2022 J=0,329	26.06.23			A0M4WR	CNE100001Q4	China CITIC Bank Corp. Ltd.	1	0,47 G	0,476G-0,476G-0,476G- 0,476G-0,476G-0,474G- 0,474G	0,51	0,39
CNY 4.106,663		1	2021 J=0,3525	2022 J=0,413	16.06.23			A0M4ZT	CNE10000528	China Coal Energy Co. Ltd., (Glob.)	1	0,69 G	0,7G-0,7G-0,7G-0,695G- 0,69G-0,69G-0,69G-0,69G- 0,69G-0,69G-0,69G- 0,695G-0,69G	0,81	0,65
CNY240.417,328	1 zu je CNY 1	1	2021 J=0,426	2022 J=0,389	06.07.23			A0M4XF	CNE100002H1	China Construction Bank Corp.	1	0,59 G	0,5913G-0,5913G	0,64	0,57
H\$ 1.685,254	1	1	2021 I=0,28 S=0,3	2022 I=0,15 S=0,15	20.06.23			885573	HK0165000859	China Everbright Ltd.	1	0,58 G	0,575G-0,57G-0,565G- 0,57G-0,57G-0,57G- 0,595G-0,595G-0,595G- 0,595G-0,595G-0,595G- 0,595G	0,75	0,57
US\$ 13.204,301	1	1	2019 J=1,578	2020 J=0,71 J=0,182	16.06.21			A2APDK	KYG2119W1069	China Evergrande Group	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
H\$ 10.843,793	1	7						A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	1		(ausg)		
H\$ 5.440,336	1	4	2021 I=0,1 S=0,45	2022 I=0,1	05.01.23			931817	BMG2109G1033	China Gas Holdings Ltd.	1	1 G	1,07G-1,07G-1,08G-1,08G- 1,08G-1,08G-1,08G-1,08G- 1,08G-1,08G-1,08G-1,07G- 1,06G	1,3	1
H\$ 1.529,345	1	1	2020 J=0,079	2021 J=0,21	22.06.22			A14U8U	KYG2118N1079	China Harmony Auto Holding Ltd.	1	0,09 G	0,099G-0,099G-0,099G- 0,1G-0,1095G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,0924G- 0,0922G	0,15	0,08
US\$ 1.635,292	1	1	2018 J=0,08	2019 J=0,2	26.05.20			A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,3 G	0,3G-0,294G-0,296G- 0,294G-0,292G	0,44	0,29
H\$ 9.475,538	1	1	2021 I=0,45 S=0,6	2022 I=0,41 S=0,1	23.05.23			A1H6UR	KYG211501005	China Hongqiao Group Ltd	1	0,64 G	0,6522G-0,651G-0,6526G- 0,6538G-0,6722G- 0,6722G-0,6716G- 0,6698G-0,666G-0,6714G- 0,673G-0,6514G	1,08	0,64
CNY 1.903,714	1 zu je CNY 1	1	2020 J=0,217	2021 J=0,351	27.06.22			A14213	CNE100002359	China International Capital Corp. Ltd.	1	1,66 G	1,65G-1,64G-1,65G-1,65G- 1,65G-1,64G-1,64G-1,64G- 1,64G-1,64G	2,12	1,64
CNY 7.441,175	1 zu je CNY 1	1	2021 J=0,7616	2022 J=0,49	05.07.23			A0M4XJ	CNE1000002L3	China Life Insurance Co. Ltd.	1	1,54 G	1,541G-1,531G-1,5325G- 1,5315G-1,531G-1,5285G- 1,527G-1,5355G-1,5355G- 1,5355G-1,5355G- 1,5355G-1,5355G	1,78	1,41
CNY 3.340,029	1 zu je CNY 1	1	2021 J=0,172	2022 J=0,1171	20.06.23			A0YFUR	CNE100000HD4	China Longyuan Power Group Corp.	1	1 G	0,9872G-0,988G-0,9886G- 0,9776G-0,9748G-0,974G- 0,974G-0,9748G-0,974G- 0,973G-0,9716G-0,9702G- 0,969G	1,1	0,9
US\$ 2.451,989	1	1	2021 I=0,317 S=0,279	2022 I=0,337 S=0,274	03.05.23			A1JLYP	KYG211081248	China Medical System Holdings Ltd.	1	1,24 G	1,26G-1,26G-1,26G-1,3G- 1,27G-1,29G-1,29G-1,27G- 1,27G-1,27G	1,55	1,23
H\$ 3.954,852	1	1	2020 J=0,4486	2022 J=0,402	08.06.23			A0B5T9	KYG210961051	China Mengniu Dairy Co. Ltd.	1	3,52 G	3,38G-3,36G-3,42G-3,4G- 3,4G-3,4G-3,4G-3,38G- 3,4G-3,38G-3,4G-3,4G- 3,32G	4,5	3,32
CNY 4.590,901	1 zu je CNY 1	1	2020 J=1,5044	2021 J=1,7835	07.07.22			A0M4XK	CNE1000002M1	China Merchants Bank Co. Ltd.	1	4,23 G	4,159G-4,153G-4,161G- 4,169G-4,162G-4,162G- 4,154G-4,149G-4,149G- 4,247G-4,248G-4,256G	6,13	4,15
H\$ 4.003,383	1	1	2021 I=0,22 S=0,72	2022 I=0,22 S=0,6	09.06.23			884558	HK0144000764	China Merchants Port Holdings Co. Ltd.	1	1,34 G	1,387G-1,38G-1,392G- 1,384G-1,38G-1,379G- 1,379G-1,38G-1,379G- 1,377G-1,376G-1,375G- 1,374G	1,51	1,23
CNY 8.320,295	1 zu je CNY 1	1	2020 S=0,2588	2021 I=0,2495 S=0,214	13.06.23			A0YE04	CNE100000HF9	China Minsheng Banking Corp. Ltd.	1	0,35 G	0,342G-0,342G-0,34G- 0,344G-0,342G-0,342G- 0,342G-0,34G-0,338G- 0,342G-0,342G	0,38	0,28
H\$ 20.461,131	1	1	2021 I=1,63 S=2,43	2022 I=2,2 S=2,21	07.06.23			909622	HK0941009539	China Mobile Ltd.	1	7,39 G	7,45G-7,45G-7,45G- 7,435G-7,435G-7,435G- 7,435G-7,435G-7,4G- 7,39G-7,39G-7,39G- 7,405G	7,89	6,19
H\$ 7.915,662	1	1	2021 J=0,0306	2022 J=0,0142	08.06.23			A1C9HR	KYG215791008	China Modern Dairy Holdings Ltd.	1	0,1 G	0,102G-0,102G-0,102G- 0,102G-0,102G-0,101G- 0,101G-0,101G-0,101G- 0,101G-0,101G-0,102G- 0,101G	0,14	0,09
CNY 4.558,147		1	2021 J=0,8142	2022 J=0,378	03.05.23			A0M4XL	CNE1000002N9	China National Building Material Co. Ltd.	1	0,51 G	0,5068G-0,507G-0,5138G- 0,5138G-0,5138G	0,89	0,5
H\$ 5.636,804	1	1	2016 J=0,005	2018 J=0,004	05.06.19			A0LC0U	BMG2155W1010	China Oil & Gas Group Ltd.	1	0,02 G	0,026G-0,0265G	0,03	0,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,45 S=0,76											
H\$ 10.944,884	1	1	2021 I=0,45 S=0,76	2022 I=0,4 S=0,4	30.06.23			884705	HK0688002218	China Overseas Land & Investment Ltd.	1	1,85 G	1,842G-1,835G-1,845G- 1,832G-1,829G-1,829G- 1,829G-1,829G-1,829G- 1,829G-1,829G-1,819G- 1,818G	2,69	1,82
CNY 24.780,938	1 zu je CNY 1	1	2021 I=0,1569 I=0,1922 S=0,3616	2022 I=0,1851 S=0,2167	12.06.23			A0M4XN	CNE1000002Q2	China Petroleum & Chemical Corp.	1	0,57 G	0,582G-0,582G-0,582G- 0,582G-0,582G-0,582G- 0,582G-0,582G-0,58G- 0,579G-0,577G-0,583G- 0,583G	0,61	0,45
H\$ 12.370,151	1	1	2021 J=0,0616	2022 J=0,1256	12.06.23			A0DKTC	HK2380027329	China Power International Development Ltd.	1	0,35 G	0,3448G-0,3435G- 0,3446G-0,3477G- 0,3472G-0,3469G- 0,3466G-0,3456G- 0,3435G-0,3466G-0,347G- 0,347G	0,47	0,32
CNY 2.076,296	1 zu je CNY 1	1	2020 J=0,2761	2021 J=0,2881	18.07.22			A0NEWB	CNE100000981	China Railway Construction Corp. Ltd.	1	0,69 G	0,705G-0,705G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,7G	0,82	0,53
CNY 4.207,39	1 zu je CNY 1	1	2019 J=0,1849	2020 J=0,2167 J=0,2296	20.07.22			A0M8JF	CNE1000007Z2	China Railway Group Ltd.	1	0,6 G	0,6228G-0,6206G- 0,6196G-0,6128G- 0,6106G-0,61G-0,61G- 0,6106G-0,6106G- 0,6092G-0,6092G- 0,6082G-0,6076G	0,7	0,54
H\$ 2.341,7	1	1						590363	KYG210891001	China Rare Earth Holdings Ltd.	1	0,05 G	0,0469G-0,0469G- 0,0469G-0,0469G- 0,0469G-0,0469G- 0,0469G-0,0469G- 0,0469G-0,0469G- 0,0469G-0,0469G	0,06	0,04
CNY 6.679,417	1 zu je CNY 1	1	2021 J=0,0527	2022 J=0,014	29.06.23			A142F0	CNE100002342	China Reinsurance [Group] Corp.	1	0,05 G	0,0555G-0,0555G- 0,0555G-0,055G-0,055G- 0,0545G-0,054G-0,0535G- 0,0535G-0,0535G	0,07	0,04
US\$ 568,398	1	4						A2N461	KYG212151016	China Renaissance Holdings Ltd.	1		(ausg)	1,23	0,77
H\$ 3.244,177	1	1	2021 I=0,317 S=0,353	2022 I=0,272 S=0,339	23.05.23			884684	HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1	5,8 G	5,65G-5,65G-5,6G-5,65G- 5,65G-5,65G-5,65G-5,65G- 5,65G-5,6G-5,65G-5,65G- 5,65G	7,54	5,6
H\$ 7.130,94	1	1	2021 I=0,208 S=1,484	2022 I=0,208 S=1,394	09.06.23			903621	KYG2108Y1052	China Resources Land Ltd.	1	3,36 G	3,38G-3,36G-3,38G-3,36G- 3,34G-3,36G-3,36G-3,36G- 3,36G-3,36G-3,36G-3,28G- 3,32G	4,64	3,28
H\$ 4.810,444	1	1	2021 I=0,25 S=0,045	2022 I=0,21 S=0,376	13.06.23			784581	HK0836012952	China Resources Power Holdings Co.	1	2,12 G	2,196G-2,126G-2,103G- 2,098G-2,094G	2,2	1,82
H\$ 1.190	1	1	2020 I=0,125 S=0,3	2021 I=0,125 S=0,06	19.05.22			A1C4XD	KYG211861045	China Sanjiang Fine Chemicals Company Ltd.	1	0,16 G	0,155G-0,155G-0,15G- 0,154G-0,154G-0,154G- 0,154G-0,153G-0,153G- 0,153G-0,153G-0,154G- 0,154G	0,22	0,15
CNY 3.377,482	1 zu je CNY 1	1	2021 J=3,125	2022 J=2,55	21.06.23			A0M4XP	CNE1000002R0	China Shenhua Energy Co. Ltd.	1	2,89 G	2,894G-2,882G-2,872G- 2,854G-2,849G-2,848G- 2,848G-2,848G-2,848G- 2,84G-2,842G	3,27	2,66
US\$ 2.521,082	1	1	2020 J=0,028	2021 J=0,02	14.06.22			A1JJT8	BMG2161E1113	China Shuifa Singyes Energy Holdings Ltd.	1	0,05 G	0,053G-0,0528G-0,0528G- 0,053G-0,053G-0,0528G- 0,0522G-0,0528G- 0,0528G-0,0528G	0,12	0,05
CNY 4.643,997	1 zu je CNY 1	1	2016 J=0,1 J=0,1	2018 J=0,05	28.06.19			A0M4XR	CNE1000002T6	China Southern Airlines Co. Ltd.	1	0,53 G	0,489G-0,495G-0,497G- 0,496G-0,494G-0,494G- 0,4935G-0,4925G-0,492G- 0,494G-0,4945G-0,4945G	0,7	0,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,46											
H\$ 3.594,019	1	1	2021 J=0,46	2022 J=0,26	10.07.23			A0YA1F	HK0000055878	China Taiping Insurance Holdings Co. Ltd.	1	0,96 G	0,945G-0,94G-0,94G- 0,955G-0,95G-0,95G- 0,95G-0,95G-0,95G- 0,945G-0,945G	1,34	0,94
CNY 46.663,855	1 zu je CNY 1	1	2021 J=0,031	2022 J=0,0367	16.05.23			A2JRL2	CNE100003688	China Tower Corp. Ltd.	1	0,1 G	0,101G-0,101G-0,1G- 0,0985G-0,0985G- 0,0985G-0,0985G- 0,0985G-0,0985G- 0,0985G-0,0985G- 0,0985G-0,0985G	0,11	0,09
H\$ 30.598,123	1	1	2021 I=0,1443 S=0,1123	2022 I=0,1915 S=0,1225	23.05.23			A0RBTQ	HK0000049939	China Unicom [Hong Kong] Ltd.	1	0,66 G	0,675G-0,67G-0,68G- 0,67G-0,67G	0,74	0,56
CNY 2.206,513	1 zu je CNY 1	1	2020 J=1,4999	2021 J=1,1424	14.07.22			A1163C	CNE100001SR9	China Vanke Co. Ltd.	1	1,2 G	1,2G-1,2G-1,2G-1,18G- 1,17G-1,17G-1,17G-1,17G- 1,17G-1,17G-1,17G-1,17G- 1,17G	2,02	1,17
H\$ 1.632,322	1	4	2021 I=0,16 S=0,18	2022 I=0,16	16.02.23			A0MQ4W	BMG210901242	China Water Affairs Group Ltd.	1	0,68 G	0,6785G-0,6795G-0,68G- 0,6795G-0,6785G- 0,6785G-0,6785G- 0,6785G-0,6785G- 0,6785G-0,6785G- 0,6795G-0,68G	0,88	0,67
US\$ 200,788	1	1						A2QC9B	US16955F1075	Chindata Group Holdings Ltd. ausgestellt von: Citigroup/New York, N. Y.	1	5,3 G	5,2G-5,2G-5,2G-5,4G- 5,6G-5,5G-5,5G-5,55G- 5,45G	8,4	4,44
US\$ 27,59	1	1						A0ESP5	US1696561059	Chipotle Mexican Grill Inc.	1	1.933 G	1925,6G-5,6G-5,6G-4,2G- 3G-4,6G-33,8G-28,2G- 35,6G-22,4G-8,6G (ausg)	1.956,8	1.278,8
sfrs 0,135	1 zu je sfrs 100	1	2021 J=1200	2022 J=1300	24.04.23			859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1				
US\$ 41,55	1	1	2022 Q=0,585 Q=0,585 Q=3,67 Q=4,8	2023 Q=3,22	15.05.23			A2QJUT	US6742152076	Chord Energy Corp.	1	132,4 G	132G-1,8G-1,8G-1,8G- 3,4G-3,2G-0,8G-1,2G- 1,8G-4,4G-3G	140	109
H\$ 10.000	1	4	2020 I=0,16 S=0,24	2021 I=0,22 S=0,28	02.08.22			A1JQKP	KYG211461085	Chow Tai Fook Jewellery Group Ltd	1	1,6 G	1,59G-1,59G-1,59G-1,58G- 1,58G-1,58G-1,58G-1,57G- 1,57G-1,57G-1,58G-1,58G- 1,58G	2,1	1,56
Euro 180,508		1	2021 I=3 S=7	2022 I=5 S=7	25.04.23			883123	FR0000130403	Christian Dior SE	1	782,5 G	775,5G	866,5	675
DKK 131,852		9	2020 J=12,78 J=6,54	2021 J=7,04	24.11.22			A1CZWD	DK0060227585	Christian Hansen Holding AS	1	67,7 G	68,2G-8,2G-7,64G-7,52G- 7,68G-8G-7,78G-7,6G- 7,66G-7,72G	74,12	63,82
kann.\$ 131,122	1	12						A2QEGJ	CA17104U1021	Christina Lake Cannabis Corp.	1	0,05 G	0,0535G	0,06	0,03
US\$ 74,966	1	1						A2AG5N	US1710774076	ChromaDex Corp.	1	1,29 G	1,3G-1,29G-1,3G-1,3G- 1,29G-1,29G-1,29G-1,29G- 1,3G-1,3G-1,34G	1,99	1,16
Yen 758		4	2021 I=25 S=25	2022 I=25 S=25	30.03.23			853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	10,7 G	10,9G-0,9G-0,9G-0,9G- 0,9G	10,9	8,65
Yen 1.679,058		1	2022 I=38 S=40	2023 I=40	29.06.23			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	25 G	25,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G- 5,2G-5,4G-5,4G	25,83	21,6
US\$ 244,264	1	1	2022 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625	2023 Q=0,2725 Q=0,2725	12.05.23			864371	US1713401024	Church & Dwight Co. Inc.	1	86,2 G	86,2G-6,2G-6,3G-6,3G- 6,3G-6,2G-6,1G-5,9G- 6,4G-5,7G-5,7G-5,6G	88,8	72,43

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 90,025	1	1						A14R2R	US1717571079	Cidara Therapeutics Inc.	1	1,21 G	1,212G-1,212G-1,214G-1,214G-1,212G-1,188G-1,178G-1,192G-1,194G-1,228G-1,224G-1,216G	1,95	0,69
Euro 119,807	1	1	2021 I=0,36 S=0,36	2022 I=0,41 S=0,419	05.07.23			A0J2ML	ES0105630315	Cie Automotive S.A.	1	26,58 G	26,72G-6,72G-6,84G-6,88G-6,84G-6,78G-6,62G-6,7G-6,6G-6,66G-6,7G	28,78	23,76
kann.\$ 910,209	1	1						A1W4AC	CA17178G1046	Cielo Waste Solutions Corp	1	0,02 G	0,0239G	0,05	0,02
US\$ 149,16	1	11						A0LDA7	US1717793095	Ciena Corp.	1	43,8 G	43,2G-3,2G-3,3G-3,2G-3,1G-3,1G-2,9G-3G-3,3G-3,8G-3,9G-3,6G	50,71	38,6
US\$ 295,872	1 zu je US\$ 1		2022 I=1,12 I=1,12 I=1,12 S=1,23	2023 I=1,23	06.06.23			A2PA9L	US1255231003	Cigna Group, The	1	230,5 G	229,8G-9,9G-30G-29,9G-9,8G-30G-0G-28G-31,9G-6,4G-4,6G	315,7	218,5
US\$ 157,213	1 zu je US\$ 2	1	2022 Q=0,69 Q=0,69 Q=0,69 Q=0,69	2023 Q=0,75 Q=0,75	15.06.23			878440	US1720621010	Cincinnati Financial Corp.	1	90,85 G	90,15G-0,1G-0,25G-0,15G-0,15G-89,9G-9,9G-9,6G-9,2G-90,2G-89,6G	120,64	89,2
US\$ 121,579	1	10	2018 Q=0,32 Q=0,34 Q=0,34 Q=0,34	2019 Q=0,34 Q=0,36	05.03.20			A0MK44	US17243V1026	Cinemark Holdings Inc.	1	14,6 G	14,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,6G-4,9G-5,1G-5G	15,9	7,77
US\$ 186,915	1	10						A2AJTC	US1724062096	Cineverse Corp.	1	0,27 G	0,261G-0,2605G-0,261G-0,261G-0,2605G-0,2685G-0,2725G-0,273G-0,2665G-0,28G-0,298G-0,2895G	0,55	0,24
£ 1.373,429	1	1	2018 I=0,0485 S=0,1015	2019 I=0,0375 I=0,0375 I=0,0375	12.12.19			A0J2XW	GB00B15FWH70	Cineworld Group PLC	1	0,01 G	0,0098G-0,0098G-0,0094G-0,0094G-0,0096G-0,0096G-0,0096G-0,0096G-0,0096G-0,0096G-0,0124G-0,0096G-0,0098G-0,0098G-0,0098G-0,0098G	0,06	0,01
skr 72,526		1						A3DXG3	SE0018040784	Cinis Fertilizer AB, (Glob.)	1	3,55 G	3,63G	5,16	3,16
US\$ 101,702	1	1	2022 Q=0,95 Q=0,95 Q=1,15 Q=1,15	2023 Q=1,15 Q=1,15	12.05.23			880205	US1729081059	Cintas Corp.	1	441,9	440,7G	441,9	394
skr 28,881		1						A2QG5Z	SE0015193529	CirChem AB, (Glob.)	1	0,26 G	0,246G-0,246G-0,258G-0,249G-0,25G-0,245G-0,25G-0,249G-0,249G-0,249G	0,55	0,13
US\$ 54,814	1	1						877381	US1727551004	Cirrus Logic Inc.	1	71,5 G	71,5G-1G-1,5G-3G-2,5G-2,5G-1G-1G-2,5G-1,5G-2G	101,25	67,42
US\$ 4.075,058	1	7	2021 Q=0,37 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,38 Q=0,39 Q=0,39	05.07.23			878841	US17275R1023	Cisco Systems Inc.	1	46,49 G	46,3G-6,315G-6,345G-6,44G-6,33G-6,38G-6,42G-6,26G-5,99G-6,015G-6,215G-6,255G	48,28	41,21
H\$ 29.090,264	1	1	2021 I=0,15 S=0,456	2022 I=0,2 S=0,451	26.06.23			870564	HK0267001375	CITIC Ltd.	1	1,07 G	1,062G-1,064G-1,06G-1,056G-1,056G-1,054G-1,054G-1,052G-1,052G-1,05G-1,054G-1,056G-1,056G	1,2	0,96
CNY 2.620,077	1 zu je CNY 1	1	2020 J=0,4802	2021 J=0,6329	30.06.22			A1JLVC	CNE1000016V2	CITIC Securities Co. Ltd.	1	1,67 G	1,72G-1,71G-1,71G-1,71G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G	2,2	1,66

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 1.946,752	1	1		2022 Q=0,51 Q=0,51 Q=0,51 Q=0,51	28.04.23		A1H92V	US1729674242	Citigroup Inc.	1	41,34 G	41,52G-1,52G-1,54G- 1,52G-1,56G-1,7G-1,6G- 1,56G-1,34G-1,94G-1,7G	49,19	39,21	
US\$ 158,858	1	1		2021 S=9	30.03.23		A2DXS0	US17322U2078	Citius Pharmaceuticals Inc.	1	1,01 G	1,065G	1,48	0,72	
Yen 294	1	4		2022 I=19			856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	5,55 G	5,7G-5,7G-5,7G-5,7G-5,7G	5,85	3,92	
US\$ 483,988	1	1		2022 Q=0,39 Q=0,39 Q=0,42 Q=0,42	02.05.23		A12BD3	US1746101054	Citizens Financial Group Inc.	1	24,18 G	24,11G-4,05G-4,11G- 4,11G-4,11G-4,11G-4,11G- 4,11G-4,04G-4,29G-4,49G- 4,46G	41,2	21,37	
- 906,901	1	1		2020 S=0,12	03.05.23		865825	SG1R89002252	City Developments Ltd., (Glob.)	1	4,6 G	4,62G-4,62G-4,64G-4,64G- 4,62G-4,62G-4,6G-4,6G- 4,6G-4,6G-4,62G-4,64G- 4,62G	5,75	4,56	
Euro 168,009	1	1		2019 Q=0,05 Q=0,1625 Q=0,1625 Q=0,05	18.06.21		A2PFV6	FI4000369947	Citycon Oyj	1	5,92 G	5,965G-5,975G-5,985G- 5,98G-6,015G-6G-5,995G- 6,01G-5,985G-5,935G- 5,935G	7	5,91	
US\$ 80,437	1	1		2022 Q=1,2125 Q=1,3625 Q=1,7625 Q=1,95	14.06.23		A3C5HJ	US17888H1032	Civitas Resources Inc.	1	61 G	62G-2G-2G-2G-2G-1,5G- 2G-2G-2G	69,5	50	
H\$ 3.830,045	1	1		2021 I=0,8 S=1,86	23.05.23		A14QAZ	KYG217651051	CK Hutchison Holdings Ltd.	1	5,49 G	5,498G-5,498G-5,498G- 5,478G-5,464G-5,462G- 5,46G-5,45G-5,454G- 5,454G-5,454G-5,454G- 5,454G	6,18	5,45	
H\$ 2.519,611	1 zu je H\$ 1	1		2021 I=0,69 S=1,81	22.05.23		A2DTX9	BMG2178K1009	CK Infrastructure Holdings Ltd.	1	4,99 G	4,96G-4,96G-4,98G-5,01G- 5,015G-5,015G-5,015G- 5,015G-5,015G-5,015G- 5,015G-4,964G-4,956G (ausg)	5,36	4,7	
sfrs 331,939	1 zu je sfrs	1		2019 J=3	30.06.20	06.01	895929	CH0012142631	Clariant AG	1					
US\$ 675,764	1	1					A2PLSH	JE00BJJN4441	Clarivate PLC	1	7,1 G	6,95G-7G-7G-6,95G- 6,95G-7,1G-7,1G-7,15G- 7,3G-7,35G-7,35G-7,3G 9,6G	10,9	6,45	
US\$ 138,376	1	10		2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	30.03.23		A3C6S1	US18270D1063	Claros Mortgage Trust Inc.	1	9,65 G		15,4	9,4	
US\$ 37,19	1	1		2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025	05.05.23		A2DWAE	US18270P1093	Clarus Corp.	1	7,55 G	7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,55G- 7,5G-7,35G-7,3G	9,6	7,15	
US\$ 222,908	1	1					A0MRJL	US1844991018	Clean Energy Fuels Corp.	1	3,75 G	3,75G-3,745G-3,75G- 3,75G-3,74G-3,695G- 3,795G-3,765G-3,775G	5,54	3,51	
US\$ 54,104	1	1					876514	US1844961078	Clean Harbors Inc.	1	131,8 G	130,8G-0,6G-0,8G-0,8G- 0,6G-0,4G-0,2G-0G-2G- 2,4G-2,4G	136,2	104	
kann.\$ 117,779	1	1					A2JRJ2	CA18453C1077	Clear Blue Technologies International Inc.	1	0,03 G	0,031G-0,031G-0,031G- 0,031G-0,0305G-0,0305G- 0,0305G-0,031G-0,035G- 0,0345G-0,0345G	0,06	0,02	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 15,254	1	4						A0NAKY	US18482P1030	Clearfield Inc.	1	36,2 G	36,3G-6,3G-6,3G-6,3G-6,2G-6,2G-6,2G-6,2G-4,9G-6,3G-5,8G	91,5	25,9
US\$ 61,666	1	10						A2ALP6	US1850631045	Clearside Biomedical Inc.	1	0,99 G	0,995G-0,995G-0,995G-0,995G-0,995G-0,995G-0,975G-0,99G-0,99G-0,97G-1,03G-1,03G	1,64	0,84
US\$ 82,386	1	1	2022 Q=0,3468 Q=0,3536 Q=0,3604 Q=0,3672	2023 Q=0,3745 Q=0,3818	31.05.23			A2N5TT	US18539C2044	Clearway Energy Inc.	1	26,85 G	26,5G-6,5G-6,55G-6,5G-6,5G-6,45G-6,4G-6,35G-6,5G-6,85G-6,9G	32,11	26,31
US\$ 515,079	1	1	2019 Q=0,05 Q=0,05 Q=0,06 Q=0,1 Q=0,06	2020 Q=0,06	02.04.20			A2DVSM	US1858991011	Cleveland-Cliffs Inc.	1	13,02 G	12,902G-2,906G-2,908G-2,992G-2,96G-2,98G-3,01G-2,94G-3,008G-3,092G-3,064G	21,32	12,9
skr 85,655		1						A2DYEG	SE0009973548	Climeon AB, (Glob.)	1	0,22 G	0,2255G-0,2255G-0,2115G-0,2125G-0,2125G-0,2105G-0,2095G-0,207G-0,207G-0,207G	0,68	0,21
Euro 16,308		1	2021 I=0,5 J=0,53	2022 I=0,5 S=0,8	31.05.23			A0MNAP	ES0119037010	Clinica Baviera S.A.	1	18,15 G	18,15G-8,15G-8,1G-8,1G-8,1G-8,15G-8,15G-8,15G-8,15G-8,2G-8,2G	19,1	16,95
A\$ 49,41		7	2020 J=0,025	2021 J=0,04	06.09.22			A0JEGY	AU000000CUV3	Clinuvel Pharmaceuticals Ltd., (Glob.)	1	11,26 G	10,97G-0,99G-1G-1G-1,025G-1,07G-1,07G-1,07G-1,07G-1,045G-1G-1,04G	18,32	10,87
skr 282,884		1	2021 J=1	2022 J=1	05.04.23			A0RDJD	SE0002626861	Cloetta AB, (Glob.)	1	1,61 G	1,618G-1,618G-1,607G-1,6G-1,602G-1,605G-1,6G-1,601G-1,602G-1,602G	2,02	1,58
£ 150,372	1	8	2021 I=0,22 S=0,44	2022 I=0,225	23.03.23			874082	GB0007668071	Close Brothers Group PLC	1	10,32 G	10,45G-0,44G-0,58G-0,58G-0,64G	12,6	9,55
nkr 291,37		1						A2P85S	NO0010876642	Cloudberry Clean Energy ASA, (Glob.)	1	1,03 G	1,038G	1,21	0,83
US\$ 289,519	1	10						A2PQMN	US18915M1071	Cloudflare Inc.	1	62,26	61,2G	67,5	35,91
US\$ 394,162	1	10						A2QJXX	US18914F1030	Clover Health Investments Corp.	1	0,8 G	0,7746G	1,21	0,65
H\$ 2.526,451	1	1	2022 I=0,63 I=0,63 I=0,63 S=1,21	2023 I=0,63	02.06.23			861336	HK0002007356	CLP Holdings Ltd.	1	6,65 G	6,7G-6,7G-6,7G-6,65G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G	7,05	6,5
Euro 29,04		1						A2JEX2	NL0012747059	CM.com N.V.	1	7,69 G	7,71G-7,7G-7,725G-7,68G-7,74G-7,8G-7,775G-7,78G-7,795G-7,83G-7,89G-7,905G	13,41	7,67
£ 279,815	1	4	2021 I=0,035 S=0,0888	2022 I=0,035	01.12.22			A0J2VP	GB00B14SKR37	CMC Markets PLC	1	2,02 G	2,03G-2,03G-2,06G-2,06G-2,07G-2,08G-2,06G-2,06G-2,06G-2,07G-2,07G	2,82	1,85
US\$ 359,715	1	1	2022 Q=0,9 Q=1 Q=1 Q=1	2023 Q=1 Q=1,1 Q=1,1	08.06.23			A0MW32	US12572Q1058	CME Group Inc.	1	167,78 G	166,68G-6,76G-6,88G-6,68G-6,52G-6,42G-6,24G-5,82G-6,48G-6,9G-6,9G	178,8	156,56
CNY 3.933,468	1	1	2020 J=0,0398	2021 J=0,0838	29.06.22			A0M4V5	CNE100000114	CMOC Group Ltd.	1	0,48 G	0,4835G-0,4818G-0,4842G-0,4847G-0,4847G-0,4847G-0,4847G-0,4847G-0,4847G-0,4847G-0,4847G-0,4824G	0,65	0,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 291,656	1	1	2022 Q=0,4324 Q=0,1886 Q=0,1886 Q=0,1886	2023 Q=0,4875 Q=0,4875	04.05.23			850795	US1258961002	CMS Energy Corp.	1	54,18 G	53,74G-3,74G-3,76G- 3,72G-3,7G-3,64G-3,6G- 3,42G-3,08G-3,06G-3G	60,5	52,42
US\$ 270,854	1 zu je US\$ 2,5	1	2022 Q=2,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=1,62 Q=0,42	12.05.23			856402	US1261171003	CNA Financial Corp.	1	34,2 G	34,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4G-4G- 4G-4G	41,97	33,69
Euro 1.339,705		1	2021 J=0,28	2022 J=0,36	24.04.23			A1W599	NL0010545661	CNH Industrial N.V.	1	11,96 G	11,95G-1,955G-2,05G- 2,04G-2,02G-1,955G- 1,945G-1,905G-2,06G- 2,245G-2,195G-2,11G	16,43	11,91
US\$ 114,554	1	1	2022 Q=0,13 Q=0,14 Q=0,14 Q=0,14	2023 Q=0,14 Q=0,15	08.06.23			A1CYFY	US12621E1038	CNO Financial Group Inc.	1	20 G	20G-0G-0G-0G-0G-0G- 0G-0,2G-0G-0G	24,6	18,1
H\$ 44.576,766	1	1	2021 I=0,3 S=0,7	2022 S=0,75	08.06.23			A0B846	HK0883013259	CNOOC Ltd.	1	1,36 G	1,39G-1,39G-1,39G-1,39G- 1,39G-1,39G-1,39G-1,39G- 1,39G-1,39G-1,39G	1,5	1,16
US\$ 165,576	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	14,2 G	14,2G-4,2G-4,2G-4,6G- 4,4G-4,6G-4,6G-4,6G- 4,4G-4,6G-4,5G	15,9	12,9
US\$ 30,264	1	10						A2DU6V	US1897631057	Co-Diagnostics Inc.	1	1,01 G	1,004G-1,004G-1,006G- 1,004G-1,004G-1,002G- 1G-1G-1,004G-1,02G- 1,01G	2,94	0,98
Euro 458,159	1	1	2021 I=1,4 S=0,56	2022 I=1,12 S=0,67	11.05.23			A2AJ8Q	GB00BDCPN049	Coca-Cola Europacific Partners PLC	1	57,9 G	57,9G-7,9G-7,8G-7,9G- 7,9G-7,7G-7,7G-7,6G- 7,7G-7,9G-7,7G	61	49,62
MXN 52,521	1	1	2021 J=1,3385	2022 I=1,1961 I=0,1889 S=1,6271	01.05.23			887811	US1912411089	Coca-Cola FEMSA S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	76,5 G	77G-7G-7G-7G-6,5-6,5G- 6,5G-6,5G-7G-9-7G-7G	84	61
A\$ 65,724		7	2021 I=1,0075 I=0,5425 S=1,45	2022 I=1,24 I=0,31	21.03.23			898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	147,12 G	150,36G-0,38G-0,14G- 0,1G-0,14G-0,2G-0,26G- 0,16G-49,82G-51G-1,1G- 1,32G	154,12	127,08
US\$ 10,174	1	1						A3DWYX	US19188J4094	Cocrystal Pharma Inc.	1	2,02 G	1,97G	2,84	1,62
US\$ 66,768	1	1						A0Q2S4	US1920051067	Codexis Inc.	1	2,1 G	2,058G-2,06G-2,06G- 2,071G-2,066G-2,156G- 2,265G-2,199G-2,189G	6,22	2,06
US\$ 333,036	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	2,76 G	2,774G-2,8G-2,774G- 2,756G-2,772G-2,792G- 2,804G-2,804G-2,826G- 2,936G-2,932G-2,872G	4,02	2,65
Euro 150,18		1	2021 J=0,91	2022 J=1,52	22.05.23			A1XDS6	FR0010667147	Coface S.A.	1	13,19 G	12,95G	14,08	12,16
US\$ 5,709	1	11						A0ER78	US1921761052	Coffee Holding Co. Inc.	1	1,45 G	1,34G-1,34G-1,34G-1,34G- 1,34G-1,33G-1,33G-1,33G- 1,38G-1,35G-1,36G	2,44	1,33
Euro 32,878		1	2021 J=6	2022 J=6,2	15.05.23			914421	BE0003593044	Cofinimmo S.A.	1	72,7 G	73,05G-3,05G-1,85G- 1,45G-2,25G-1,95G-2,2G- 2,35G-2,6G-2,55G-3,15G- 2,9G-3,05G	90,1	71,45
US\$ 172,601	1	1	2022 Q=0,065 Q=0,065 Q=0,065 Q=0,07	2023 Q=0,07 Q=0,07	18.05.23			878090	US1924221039	Cognex Corp.	1	51,6 G	50,6G-0,6G-0,7G-0,6G- 0,5G-0,5G-0,5G-0,5G- 0,3G-1,4G-1,5G	51,82	41,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 507,5	1	1	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2023 Q=0,29 Q=0,29	18.05.23			915272	US1924461023	Cognizant Technology Solutions Corp.	1	57,66 G	58,27G	62,72	52,37
US\$ 139,378	1	7						A3DQXS	US19247G1076	Coherent Corp.	1	34,4 G	34,2G-4G-4,2G-4G-4G-4,2G-4,2G-4,2G-4,2G-4,6G-4,4G	42,4	23,4
US\$ 80,554	1	1	2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2020 Q=0,06	24.02.20			A12ETZ	US19249H1032	Coherus Biosciences Inc.	1	3,81 G	3,745G	9,79	3,75
US\$ 47,3	1 zu je US\$ 1	1						856506	US1925761066	Cohu Inc.	1	35,3 G	35,1G-5,1G-5,1G-5,1G-5,1G-5G-5G-4,8G-5,1G-5G-5,1G	36	29,4
US\$ 186,879	1	1						A2QP7J	US19260Q1076	Coinbase Global Inc.	1	58,48 G	57,27G-7,34G-7,5G-7,54G-7,48G-7,5G-7,41G-7,29G-7,74G-9,01G-60,57G-0,31-0,75G	80	30,15
US\$								A3GY74	GB00BNRRF105	CoinShares Digital Securities Ltd., Gewinnber. ab 01.05.2022, (Glob.)	1	1,39 G	1,3758G-1,3763G-1,3858G-1,3913G-1,3883G-1,3905G-1,3902G-1,3943G-1,3908G-1,3919G-1,381G-1,3884G-1,3882G-1,3877G	2,76	1,38
US\$								A3G4FD	JE00BPRDNL86	"-", Gewinnber. ab 01.03.2023, (Glob.)	1	11,08 G	10,94G-1,03G-1,04G-1,06G-1,04G-1,03G-1,04G-1,06G-1,04G-1,03G-0,914G-0,965G-0,962G-0,913G	12,31	10,14
US\$								A3G4FE	JE00BPRDNM93	"-", Gewinnber. ab 01.03.2023, (Glob.)	1	9,89 G	9,77G-9,84G-9,84G-9,85G-9,83G-9,84G-9,85G-9,86G-9,84G-9,83G-9,7555G-9,815G-9,802G-9,7825G	11,61	9,16
£ 68,13	1	1	2022 Q=0,45 Q=0,47 Q=0,47 Q=0,47	2023 Q=0,47 Q=0,48	20.04.23	09.00		A2QQ9U	JE00BLD8Y945	CoinShares International Ltd.	1	2,65 G	2,945G	3,33	1,71
US\$ 829,568	1, 5, 10, 25 50, 100 zu je US\$ 1	1						850667	US1941621039	Colgate-Palmolive Co.	1	69,85 G	69,35G-9,4G-9,5G-9,8G-9,6G-9,65G-9,5G-9,45G-9,75G-9,85G-9,7G-9,4G	75,55	65,81
US\$ 34,595	1	1						A14SUV	US19459J1043	Collegium Pharmaceutical Inc.	1	20,2 G	20,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,6G-0,8G-0,6G-0,6G	27,4	19,4
DKK 198		10	2021 I=5 S=15	2022 I=5	15.05.23			A1KAGC	DK0060448595	Coloplast AS	1	115,85 G	116,45G	133,8	105,45
CZK 34,102		1	2020 J=7,5	2021 J=25	01.06.22			A2QDWT	CZ0009008942	Colt CZ Group SE, (Glob.)	1	24,5 G	24,55G-4,55G-4,65G-4,7G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,75G-4,7G	25,85	22,6
kann.\$ 396,824	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3	17.05.23			A2PL68	CA1973091079	Columbia Care Inc.	1	0,4 G	0,382G	0,72	0,33
US\$ 62	1	1						912855	US1985161066	Columbia Sportswear Co.	1	68 G	67G-7G-7G-7G-7G-7G-7G-7G-7G-7,5G-7,5G-7,5G	89	67
US\$ 4.159,383	1	1	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2023 Q=0,29 Q=0,29	03.07.23			157484	US20030N1019	Comcast Corp.	1	36,25 G	36,67G	38,01	32,53
US\$ 131,67	1 zu je US\$ 5	1	2022 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2023 Q=0,71 Q=0,71	14.06.23			864861	US2003401070	Comerica Inc.	1	33,6 G	33,6G-3,4G-3,6G-3,6G-3,4G-3,6G-3,6G-3,4G-3,2G-5,2G-4,8G	71	28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 35,768	1	10	2021 Q=0,13 Q=0,13 Q=0,14 Q=0,14	2022 Q=0,15 Q=0,175 Q=0,2	17.05.23			907784	US1999081045	Comfort Systems USA Inc.	1	139 G	137G	143	103
kann.\$ 99,847	1	11						A2PQKV	CA2006977045	Commerce Resources Corp.	1	0,08	0,0732G	0,13	0,07
US\$ 117,117	1	9	2021 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2022 Q=0,16 Q=0,16 Q=0,16 Q=0,16	31.03.23			855786	US2017231034	Commercial Metals Co.	1	40,11 G	39,41G-9,38G-9,43G- 9,38G-9,41G-9,71G-9,71G- 9,24G-9,72G-40,23G- 0,36G	53	38,58
A\$ 1.685,519		7	2021 I=1,75 S=2,1	2022 I=2,1	22.02.23			882695	AU000000CBA7	Commonwealth Bank of Australia, (Glob.)	1	58,02 G	58,77G-8,77G-8,66G- 8,66G-8,66G-8,74G-8,75G- 8,73G-8,71G-9,23-8,68G- 9,08G-9,09G-9,19G	71,62	57,46
US\$ 136,742	1	1						939156	US2036681086	Community Health Systems Inc.	1	3 G	3,02G-3,02G-3,02G-3,02G- 3,02G-3G-3G-3G-3,04G- 3,08G-3,06G	7,3	2,76
US\$ 43,974	1	10						A0JL3S	US2041661024	Commvault Systems Inc.	1	64 G	64,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G-4G- 4G-4G	65	49,8
Euro 25,314		1	2020 J=1	2022 J=0,4	22.05.23			A0NDYN	BE0003883031	Compagnie d'Entreprises CFE - CFE S.A.	1	9,88 G	9,84G-9,84G-10,02G- 9,97G-9,84G-9,77G-9,64G- 9,47G-9,47G-9,47G	10,66	8,46
Euro 515,791	1, 10 zu je Euro 4	1	2021 J=1,63	2022 J=2	12.06.23			872087	FR0000125007	Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	51,85 G	51,68G-1,68G-2,36G- 2,19G-2,32G-2,09G-2,04G- 1,85G-2,06G-2,29G-2,39G	58,12	45,27
sfrs 522	1 zu je sfrs 1	4	2021 J=3,25	2022 J=3,5	20.09.23			A1W5CV	CH0210483332	Compagnie Financière Richemont AG	1		(ausg)		
Euro 714,117		1		2022 J=1,25	17.05.23			A3DL84	FR001400AJ45	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.	1	26,56 G	26,62G-6,62G-6,58G- 6,74G-6,7G-6,6G-6,52G- 6,5G-6,58G-6,58G-6,63G 15,14G	30,2	25,86
Euro 145,522		1	2021 J=0,28	2022 J=0,39	02.05.23			871780	FR0000124570	Compagnie Plastic Omnium S.A.	1	15,77 G	15,14G	18,03	13,42
BRL 1.465,523	1	1	2021	2022 I=0,0271 I=0,057 I=0,0558	27.06.22			895236	US2044096012	Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York/N.Y.	1	2,06 G	2,04G-2,04G-2,04G-2,04G- 2,04G-2,04G-2,04G-2,04G- 2,08G-2,08G-2,08G	2,24	1,72
Euro 132,75		1	2021 I=0,41 S=0,83	2022 I=0,43 S=0,95	21.02.23			A117Q0	ES0105027009	Compania de Distribucion Integral Logista Holdings S.A.	1	23,26 G	23,3G-3,3G-3,24G-3,22G- 3,36G-3,32G-3,42G-3,32G- 3,38G-3,5G-3,54G	25,3	21,86
- 274,89	1	1	2021 S=0,073	2022 J=0,073	21.04.23			900844	US2044481040	Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	6,3 G	6,3G-6,25G-6,25G-6,2G- 6,2G-6,25G-6,25G-6,3G- 6,25G-6,4G-6,35G	8	6
£ 1.738,813	1	10	2021 I=0,094 S=0,221	2022 I=0,15	08.06.23			A2DR6K	GB00BD6K4575	Compass Group PLC	1	25,6 G	25,6G-5,6G-5,6G-5,6G- 5,6G-5,8G-5,8G-5,8G- 5,6G-5,6G-5,6G	26	20,6
US\$ 461,148	1	10						A2QR0H	US20464U1007	Compass Inc.	1	3,06 G	3,404G	4,28	1,91
US\$ 41,139	1	10	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15	08.06.23			A0BKZZ	US20451N1019	Compass Minerals International Inc.	1	29,6 G	29,2G-9,2G-9,2G-9,2G-9G- 9G-9G-9G-9,4G-9,4G-9,4G	43,2	27
£ 42,632	1	1						A2QCDR	US20451W1018	Compass Pathways PLC	1	6,85 G	6,8G	9,78	6,7
US\$ 102,708		10						A2PV6V	US2057503003	Comstock Inc.	1	0,54 G	0,56G-0,555G-0,56G- 0,56G-0,555G-0,555G- 0,555G-0,545G-0,545G- 0,55G-0,555G	0,71	0,25
US\$ 277,51	1 zu je US\$ 0,5	1	2022 Q=0,125	2023 Q=0,125 Q=0,125	31.05.23			A2APM4	US2057683029	Comstock Resources Inc.	1	8,57 G	8,592G-8,598G-8,6G-8,6G- 8,59G-8,578G-8,616G- 8,634G-8,484G-8,612G- 8,588G	12,9	8,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=45 S=50 Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125											
Yen 141		4			30.03.23			358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	17,6 G	17,8G-7,7G-7,7G-7,7G-7,8G	18,5	15,8
US\$ 476,907	1 zu je US\$ 5	6			27.04.23			861259	US2058871029	ConAgra Brands Inc.	1	32,4 G	32,5G-2,5G-2,55G-2,5G-2,45G-1,95G-1,95G-2,45G-2,1G-1,9G	38,43	31,75
H\$ 8.630,079	1	1			20.06.23			A14QFY	BMG2345T1099	Concord New Energy Group Ltd.	1	0,08 G	0,0755G-0,0755G-0,0755G-0,0755G-0,0755G-0,0755G-0,0755G-0,0755G-0,0755G-0,0755G	0,09	0,07
kann.\$ 56,164	1	4						A3DPZ1	CA20676A1084	Condor Energies Inc.	1	0,33 G	0,346G	0,36	0,16
US\$ 218,443	1	1						A2DGMC	US2067871036	Conduent Inc.	1	2,9 G	2,8G	4,37	2,46
US\$ 187,785	1	1						A3CS43	US20717M1036	Confluent Inc.	1	28,51 G	29,42G	29,42	16,47
US\$ 7,496	1	1						A3DZF8	US20717E2000	Conformis Inc.	1	1,02 G	0,996G-0,995G-0,996G-0,996G-0,994G-1G-1,002G-0,993G-0,993G	3,2	0,97
A\$ 1.570,095		7						A1W2NL	AU000000CNJ3	Conico Ltd., (Glob.)	1	G	0,0045G	0,01	
US\$ 30,575	1	1			14.06.23			886793	US2074101013	CONMED Corp.	1	111 G	112G-2G-2G-2G-2G-2G-2G-1G-1G-2G-3G	115	82
US\$ 24,139	1	10						786993	US2082421072	Conn's Inc.	1	3,8 G	3,76G-3,76G-3,76G-3,76G-3,76G-3,52G-3,36G-3,58G-3,16G-3,58G-3,78G	10,5	3,16
US\$ 39,179	1	1			12.05.23			A11708	US20786W1071	ConnectOne Bancorp Inc.	1	12,4 G	12,5G-2,5G-2,5G-2,4G-2,4G-2,5G-2,9G-2,9G-2,9G	23,8	12
US\$ 1.210,059	1	1			15.05.23			575302	US20825C1045	ConocoPhillips	1	93,16 G	93,4G-3,53G-3,68G-3,55G-3,26G-3,2G-3,2G-3G-1,71G-3,73G-3,17G	115,14	84,71
US\$ 34,747	1	1			12.05.23			A2H68W	US20854L1089	CONSOL Energy Inc.	1	50,4 G	50,3G-0,3G-0,4G-0,3G-0,3G-0,2G-0,2G-0,1G-1G-1G-1G	62,16	47,77
US\$ 346,54	1	1			16.05.23			911563	US2091151041	Consolidated Edison Inc.	1	87,5 G	86,4G-6,4G-6,5G-6,1G-7,1G-7G-7,1G-7,3G-5,3G-5,3G-5,3G	92,25	82,08
kann.\$ 99,434	1	4						A3CVY0	CA21024C1014	Consolidated Uranium Inc.	1	0,76	0,77G	1,26	0,75
US\$ 183,232	1	1			03.05.23			871918	US21036P1084	Constellation Brands Inc.	1	226,4 G	226,9G-7,1G-7,2G-7,1G-6,3G-6,4G-6,4G-5,7G-4,6G-4,7G-4,8G	227,2	194,98
US\$ 324,411	1	1			11.05.23			A3DCXB	US21037T1097	Constellation Energy Corp.	1	78,39 G	78,23G-8,3G-8,37G-8,25G-8,08G-8,38G-8,38G-8,53G-80,24G-2,58G-2,13G	82,58	66
kann.\$ 21,192	1	4			19.06.23			A0JM27	CA21037X1006	Constellation Software Inc.	1	1.816 G	1896G	1.896	1.442

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
Euro 34,281	1	1	2020 J=0,842	2021 I=0,4 J=0,6	06.07.22			A2DFYS	ES0121975009	Construcciones y Auxiliar de Ferrocarriles S.A.	1	29,6 G	29,7G-9,7G-9,35G-9,35G-9,5G-9,35G-9,35G-9,3G-9,35G-9,35G-9,4G	30,25	23,95
US\$ 23,564	1	6						A3D9VV	US21077C3051	ContextLogic Inc.	1	6,92 G	6,495G	8,18	5,79
£ 2.043,872	1	4	2020 I=0,0131 S=0,0285 I=0,0123 S=0,0316 I=0,0141	2021 S=0,0366	06.04.23			A2AUD3	GB00BD3VFW73	ConvaTec Group PLC	1	2,36 G	2,38G-2,42G-2,42G-2,42G-2,4G	2,82	2,36
kann.\$ 209,134	1	4		2023 Q=0,01	08.06.23			A2PD0W	CA21250C1068	Converge Technology Solutions Corp.	1	2,44 G	2,53G	4,14	1,82
Euro 7,007		1						A2QLMP	IT0005426215	Convergenze S.p.A. SocietàBenefit	1	1,99 G	1,99G-1,99G-2G-2G-2G-2G-2G-1,96G-1,96G-1,96G	2,57	1,94
US\$ 53,688	1 zu je US\$ 1	1	2022 J=0,4	2023 I=0,41	31.05.23			A3DD6Z	BMG2415A1137	Cool Company Ltd.	1	11,31 G	11,49G-1,49G-1,31G-1,41G-1,43G-1,45G-1,52G-1,56G-1,4G-1,53G-1,46G	12,56	9,1
US\$ 49,456	1	11	2021	2022	20.01.23			867409	US2166484020	Cooper Companies Inc.	1	345 G	347G-6,5G-7G-6,5G-7G-6G-5,5G-4,5G-4G-8G-7,5G	362,5	299,6
A\$ 2.631,531		7						541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,07 G	0,0645G-0,0645G-0,0645G-0,0645G	0,11	0,06
US\$ 28,478	1	1	2019 Q=0,65 Q=0,65 Q=0,65 Q=0,8	2023 Q=0,82 Q=0,82	30.05.23			A0H1Q1	PAP310761054	Copa Holdings S.A.	1	96 G	96,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6G-6G-5,5G-7G-8G-7,5G-6G-6G	100	76
US\$ 477,44 kann.\$ 214,383	1 1	8 1						893807 A0MWH1	US2172041061 CA21750U1012	Copart Inc. Copper Mountain Mining Corp.	1 1	81,81 G 1,49 G	81,84G 1,488G-1,488G-1,487G-1,487G-1,486G-1,473G-1,514G-1,546G-1,551G-1,544G	82,16 1,84	56,39 1,13
Euro 59,243		1	2021 J=0,56	2022 J=0,56	19.05.23			A1W60Y	NL0010583399	Corbion N.V.	1	25,64 G	25,7G-5,7G-5,44G-5,48G-5,4G-5,32G-5,28G-5,28-5,2G-5,3G-5,22G-5,26G-5,26G-5,3G	37,42	25,2
US\$ 101,58	1	10						529882	US2183521028	Corcept Therapeutics Inc.	1	21,6 G	21,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,4G-1G-1G	23,2	17,24
A\$ 1.858,517		7						A0YJ93	AU000000CXO2	Core Lithium Ltd., (Glob.)	1	0,63 G	0,6232G-0,6232G-0,6232G-0,6232G-0,6232G-0,6232G-0,6232G-0,6232G-0,6232G-0,6232G-0,6232G-0,6232G-0,6232G-0,6232G-0,6232G-0,6232G-0,6232G-0,6232G	0,81	0,46
kann.\$ 44,882 US\$ 648,143	1 1	1	2022 Q=0,23 Q=0,23	2023 Q=0,23 Q=0,23	15.06.23			A3CSSU A3DNJ2	CA21872J3073 US21871X1090	Core One Labs Inc. Corebridge Financial Inc.	1 1	0,26 G 15,4 G	0,268G 15,4G-5,4G-5,4G-5,4G-5,3G-5,3G-5,3G-5,5G-5,4G-5,9G-5,8G	0,55 20,2	0,26 12,9
US\$ 113,657	1	1	2019 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44	2020 Q=0,44	31.03.20			A2DGL0	US21871N1019	CoreCivic Inc.	1	8 G	7,99G-7,995G-7,995G-7,995G-7,995G-7,985G-7,975G-7,965G-7,945G-7,98G-8,1G-8,105G	10,98	7,23
Euro 34,194		1	2016 J=1 J=1	2019 J=2,6 J=2,6	30.04.20			A141J3	LU1296758029	Corestate Capital Holding S.A	1	0,4 G	0,4015G-0,4015G-0,401G-0,401G-0,401G-0,4015G-0,4015G-0,4015G-0,402G-0,402G	0,79	0,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 850,13	1 zu je US\$ 0,5	1	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2023 Q=0,28 Q=0,28	30.05.23			850808	US2193501051	Corning Inc.	1	28,99 G	28,75G-8,72G-8,77G- 8,73G-8,69G-8,7G-8,66G- 8,64G-8,62G-8,78G-8,62G	33,91	28,1
Euro 329,251	1 zu je Euro 1	1		2021 J=0,2801	19.04.22			A3CS39	ES0105563003	Corporacion Acciona Energias Renovables S.A.	1	31,02 G	31,12G-1,12G-1G-1,18G- 1,04G-0,96G-0,86G-0,84G- 0,8G-1,16G-1,22G	38,74	30,56
Euro 59,245		1	2020 I=0,5 S=0,5	2021 I=0,5 S=0,5	23.06.22			860823	ES0117160111	Corporación Financiera Alba S.A.	1	45,55 G	45,65G-5,65G-5,25G- 5,25G-5,35G-5,4G-5,4G- 5,5G-5,5G-5,8G-5,9G	46,9	42,7
US\$ 102,06	1	1						A2QBQA	US22041X1028	Corsair Gaming Inc.	1	18,36 G	18,36G	18,6	12,48
US\$ 710,873	1	1	2022 Q=0,14 Q=0,14 Q=0,15 Q=0,15	2023 Q=0,15 Q=0,15	31.05.23			A2PKRR	US22052L1044	Corteva Inc.	1	49,6 G	49,7G-9,65G-9,55G-9,55G- 9,65G-9,55G-9,55G-9,4G- 9,7G-9,75G-9,8G-9,7G	60,22	49,4
Euro 133		1	2021 I=0,085 S=0,2	2022 I=0,09 S=0,2	11.05.23			875180	PTCOR0AE0006	Corticeira Amorim - Sociedade Gestora Participações Sociais S.A.	1	9,61 G	9,84G-9,84G-9,76G-9,78G- 9,76G-9,76G-9,77G-9,7G- 9,68G-9,6G-9,62G	10,52	9,47
kann.\$ 196,069	1	9	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,03	14.03.23			925798	CA2208741017	Corus Entertainment Inc.	1	0,87 G	0,81G	1,2	0,81
CNY 3.676	1 zu je CNY 1	1	2020 J=0,0672	2021 J=0,2647	28.07.22			A0M4ZU	CNE100000536	COSCO SHIPPING Development Co. Ltd.	1	0,11 G	0,11G-0,109G-0,109G- 0,107G-0,112G-0,112G- 0,112G-0,112G-0,112G- 0,112G-0,112G-0,107G- 0,107G	0,12	0,11
CNY 3.354,78	1 zu je CNY 1	1	2021 J=1,0218	2022 I=2,2135 S=1,5481	30.05.23			A0M4XG	CNE1000002J7	COSCO SHIPPING Holdings Co. Ltd.	1	0,83 G	0,818G-0,818G-0,818G- 0,818G-0,8185G-0,8185G- 0,8185G-0,8185G- 0,8185G-0,821G-0,825G- 0,8285G-0,827G	1,15	0,82
H\$ 3.440,658	1	1	2021 I=0,164 S=0,17	2022 I=0,167 S=0,116	14.04.23			897981	BMG2442N1048	COSCO SHIPPING Ports Ltd.	1	0,57 G	0,5685G-0,572G-0,575G- 0,5725G-0,5685G	0,75	0,54
US\$ 10,621		10						A3DZZN	US2214133058	Cosmos Health Inc.	1	3,28 G	3,29G-3,29G-3,29G-3,26G- 3,31G-3,31G-3,34G-3,26G- 3,18G-3,29G-3,26G-3,34G	4,37	2,56
- 261,36		1	2022 J=0,0025	2023 J=0,005	02.02.23			A0MU2J	SG1V08936188	CosmoSteel Holdings Ltd., (Glob.)	1	0,08 G	0,073G-0,073G-0,073G- 0,073G-0,073G	0,09	0,07
US\$ 122,686	1	1	2022 Q=0,115 Q=0,615 Q=0,115 Q=0,115	2023 Q=0,115 Q=0,115	18.04.23			A1C8A6	MHY1771G1026	Costamare Inc.	1	7,22 G	7,16G-7,18G-7,18G-7,18G- 7,18G-7,16G-7,17G-7,16G- 7,25G-7,26G-7,29G	10,08	7,16
US\$ 443,483	1	10	2021 Q=0,79 Q=0,79 Q=0,9 Q=0,9	2022 Q=0,9 Q=0,9 Q=1,02	04.05.23			888351	US22160K1051	Costco Wholesale Corp.	1	470,1 G	477,75G	477,8	423,85
US\$ 757,453	1	10	2021 Q=0,3 Q=0,56 Q=0,6 Q=0,65	2022 Q=0,68 Q=0,57 Q=0,2	25.05.23			881646	US1270971039	Coterra Energy Inc.	1	21,66 G	21,57G-1,55G-1,52G- 1,485G-1,68G-1,465G- 1,465G-1,475G-1,38G- 1,645G-1,485G	24,8	20,63
US\$ 852,797	1	7	2018 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2019 Q=0,125 Q=0,125	14.02.20			A1WY6X	US2220702037	Coty Inc.	1	10,03 G	9,981G-9,981G-9,993G- 9,981G-9,979G-9,957G- 9,957G-9,929G-10,236G- 0,298G-0,278G-0,278G	11,45	7,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 45,614	1	2						A3CVRP	US22207T1016	Couchbase Inc.	1	18,8 G	18,9G-8,8G-8,9G-8,9G-8,8G-8,5G-8,4G-8,4G-8,8G	19	11,75
H\$ 27.637,857	1	1	2020 I=0,233 S=0,304	2021 I=0,2526 S=0,1189	07.06.22			A0MNX4	KYG245241032	Country Garden Holdings Co. Ltd.	1	0,14 G	0,1487G-0,1475G-0,1474G-0,1606G-0,1595G-0,1596G-0,1597G-0,1446G-0,1446G-0,1446G	0,38	0,14
US\$ 3.373,127	1	4	2020 J=0,3521	2021 J=0,3721	02.06.23			A2JNTZ	KYG2453A1085	Country Garden Services Holdings Co. Ltd.	1	1 G	1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G	2,56	0,98
US\$ 1.604,064	1	1						A2QQZ2	US22266T1097	Coupang Inc.	1	14,21 G	14,36G	16,9	12,11
US\$ 150,719	1	1						A2QRZ7	US22266M1045	Coursera Inc.	1	11,4 G	11,6G	14,6	8,9
Euro 94,786	1	1	2021 J=3,75	2022 J=3,75	24.04.23			659094	FR0000064578	Covivio S.A.	1	45,3 G	45,84G-5,84G-5,2G-5,24G-5,42G-5,16G-4,98G-4,92G-4,96G-5,02G	65,85	44,86
Euro 8.651,717	1	1	2016	2017				A0JL4D	LU0251710041	CPI PROPERTY GROUP S.A., (Glob.)	1	0,86 G	0,86G-0,86G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,86G-0,86G	0,92	0,8
US\$ 22,151	1	8	2020 Q=1 Q=1,3 Q=1,3 Q=1,3	2021 Q=1,3 Q=1,3 Q=1,3 Q=1,3	13.04.23			A0RD0J	US22410J1060	Cracker Barrel Old Country Store Inc.	1	90,5 G	91G-1G-1G-1G-1G-1G-0,5G-0,5G-1G-1,5G-0,5G	109	88
nkr 89,401	1	1						A2H7BK	NO0010808892	Crayon Group Holding ASA, (Glob.)	1	9,31 G	9,87G	10	6,23
US\$ 94,382	1 zu je US\$ 5	1	2021 J=3,9936	2022 J=6,7181	18.05.23			899417	BMG2519Y1084	Credicorp Ltd.	1	119 G	119G-9G-9G-9G-9G-9G-9G-8G-20G-1G-1G	137	112
Euro 3.025,902	1	1	2021 J=1,05 J=0,0002	2022 J=1,05	30.05.23			982285	FR0000045072	Crédit Agricole S.A.	1	10,65 G	10,746G-0,746G-0,706G-0,742G-0,676G-0,656G-0,6G-0,618G-0,57G-0,63G	11,94	9,57
Yen 185,445	1	4	2021 I=0 S=55	2022 I=0 S=70	30.03.23			858069	JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	12,4 G	12,6G-2,6G-2,6G-2,6G-2,7G	12,9	11,2
sfrs 4.002,158	1	1	2020 J=0,05	2021 J=0,05	09.05.22			876800	CH0012138530	Credit Suisse Group AG	1		(ausg)		
sfrs 4.002,158	1, 100, 1.000	1	2020 I=0,0778 I=0,055	2021 J=0,0505	09.05.22			911778	US2254011081	-. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	0,77 G	0,766G-0,766G-0,77G-0,784G-0,782G-0,782G-0,78G-0,778G-0,782G-0,796G-0,798G	3,36	0,7
kann.\$ 542,663	1	1	2022 Q=0,045 Q=0,065 Q=0,08 Q=0,08	2023 Q=0,1 Q=0,1	14.06.23			A0NDGG	CA22576C1014	Crescent Point Energy Corp.	1	5,94 G	5,816G	6,94	5,23
kann.\$ 281,148	1	2						A2PAHM	CA22587M1068	Cresco Labs Inc.	1	1,65 G	1,533G	1,86	1,23
£ 256,921	1	1	2020 I=0,041 S=0,095	2021 I=0,055 S=0,115	16.03.23			A1KCZN	GB00B8VZXT93	Crest Nicholson Holdings PLC	1	2,78 G	2,78G-2,78G-2,78G-2,82G-2,84G-2,84G-2,84G-2,84G-2,84G-2,86G-2,82G-2,88G-2,88G	3,1	2,28
ARS 59,217	1 zu je ARS 1	7	2020	2021	31.05.23			906164	US2264061068	Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y.	1	5,75 G	5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,8G-5,85G-5,85G	7,3	5,05
kann.\$ 157,084	1	1						912417	CA2265331074	Crew Energy Inc.	1	3,29 G	3,36G	3,88	2,85
Euro 732,857	1	1	2021 I=0,1962 S=0,9081	2022 I=0,2462 S=0,9386	16.03.23			864684	IE0001827041	CRH PLC	1	44,45 G	44,22G-4,22G-4,46G-4,35G-4,11G-4,06G-3,99G-3,95G-4,15G-4,24G-4,43G	49,4	37,1
US\$ 51,399	1	1						A2QQ7C	US22658D1000	Cricut Inc.	1	8,5 G	8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,6G-8,6G-8,85G-9,05G-9G-9,15G	9,9	6,5
sfrs 78,935	1	1						A2AT0Z	CH0334081137	CRISPR Therapeutics AG	1		(ausg)		
Euro 63,249	1	1						A1W5UR	US2267181046	Criteo S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	29,6 G	29,6G-9,6G-9,6G-9,6G-9,4G-9,6G-9,4G-9,4G-9,8G-9,6G-30G	33,8	24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 217,785 US\$ 62,025	1 1	9 10						A1H7ZM A0HM52	CA22675W1077 US2270461096	Critical Elements Lithium Corp. Crocs Inc.	1 1	1,31 G 105,52 G	1,278G 104,62G-4,62G-4,66G- 4,6G-4,52G-4,36G-4,24G- 3,98G-99,97G-9,81G- 8,29G	2,07 136,32	1,28 95,15
£ 139,635	1	1	2021 I=0,435 S=0,565	2022 I=0,47 S=0,61	27.04.23			A2PF9D	GB00BJFFLV09	Croda International PLC	1	71 G	71G-1G-1G-1G-1G-1G- 1G-1G-1,5G-0G-1,5G-1,5G	82	69,5
kann.\$ 380,816 US\$ 222,937 US\$ 433,671	1 1 1	1 10 1		2022 Q=0,9651 Q=0,5049 Q=0,9651 Q=0,5049 Q=0,9651 Q=0,5049 Q=1,0275 Q=0,5375	2023 Q=1,565 Q=1,565	14.06.23		A2DMQY A2PK2R A12GN3	CA22717L1013 US22788C1053 US22822V1017	Cronos Group Inc. Crowdstrike Holdings Inc Crown Castle Inc.	1 1 1	1,61 G 149,9 102,65 G	1,621G 132,22G 104,1G	2,42 149,9 140,72	1,55 86,4 100,95
US\$ 120,1	1 zu je US\$ 5	1	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2023 Q=0,24 Q=0,24	10.05.23			252092	US2283681060	Crown Holdings Inc.	1	71 G	70,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0G-0,5G- 0,5G-1,5G	82,5	68
CNY 4.371,066	1 zu je CNY 1	1	2021 J=0,2101	2022 J=0,2	21.06.23			A0Q8DQ	CNE10000BG0	CRRC Corp. Ltd.	1	0,56 G	0,5665G-0,5615G-0,563G- 0,5615G-0,5605G- 0,5615G-0,5615G- 0,5625G-0,5625G-0,564G- 0,5645G-0,5645G-0,5645G	0,58	0,35
kann.\$ 148,562 US\$ 45,545	1 1	8 1						A3CWU7 A14THD	CA22888A1084 US2290503075	Cruz Battery Metals Corp. CryoPort Inc.	1 1	0,06 G 16,9 G	0,06G 17G-7G-7G-7G-7G-7G- 6,9G-6,8G-6,8G-6,9G	0,12 22	0,04 16,8
Euro 250,705 A\$ 482,369		1 7	2021 I=1,04 S=1,18 S=1,062	2022 I=1,07	09.03.23			A3DV9T 890952	FR0014007LW0 AU000000CSL8	Crypto Blockchain Industries S.A. CSL Ltd., (Glob.)	1 1	0,51 G 185 G	0,52G 187,55G-7,5G-7,2G-7,15G- 7,2G-7,4G-7,4G-7,4G- 7,35G-7,3G-8,45G-8,5G- 8,75G	1,24 201,35	0,48 171,88
H\$ 11.903,22	1	1	2021 I=0,08 S=0,1	2022 I=0,1 S=0,11	05.06.23			548183	HK1093012172	CSPC Pharmaceutical Group Ltd.	1	0,78 G	0,7736G-0,772G-0,7788G- 0,7776G-0,7776G- 0,7776G-0,7776G- 0,7776G-0,7776G- 0,7776G-0,7776G- 0,7754G-0,7752G	1,07	0,77
A\$ 477,384		4	2021 I=0,18 S=0,165	2022 I=0,2	26.05.23			855877	AU000000CSR5	CSR Ltd., (Glob.)	1	2,96 G	2,98G-2,98G-2,96G-2,96G- 2,96G-2,96G-2,98G-2,98G- 2,98G-2,98G-2,98G-2,98G- 2,98G	3,42	2,86
US\$ 1.283,867	1	4						A2PEFW	KYG2588M1006	Cstone Pharmaceuticals Co. Ltd.	1	0,32 G	0,3276G-0,3266G- 0,3276G-0,3224G- 0,3224G-0,3224G- 0,3224G-0,3224G- 0,3224G-0,3136G-0,3136G	0,67	0,31
US\$ 2.033,055	1 zu je US\$ 1	1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,11 Q=0,11	30.05.23			865857	US1264081035	CSX Corp.	1	28,67 G	28,7G	30,2	25,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022											
kann.\$ 97,179	1	1	2022	2023	30.05.23			A1XBLD	CA1264621006	CT Real Estate Investment Trust	1	10,3 G	10,112G-0,108G-0,102G-0,112G-0,102G-0,086G-0,24G-0,284G-0,206G-0,186G	11,63	10,04
skr 69,976		1						A3C283	SE0016798763	CTEK AB, (Glob.)	1	1,88 G	1,898G-1,898G-1,877G-1,853G-1,881G-1,872G-1,874G-1,904G-1,906G-1,905G	3,78	1,46
US\$ 131,88	1	1						A2DJWX	US12648L6011	CTI BioPharma Corp.	1	8,41 G	8,348G-8,348G-8,312G-8,22G-8,182G-8,32G-8,32G-8,336G-8,372G-8,352G-8,348G	8,43	3,7
Euro 446,322		1	2021 I=0,17 I=0,18	2022 I=0,22 S=0,23	27.04.23			A2QRMW	NL00150006R6	CTP N.V.	1	11,78 G	12,04G-2,04G-1,98G-1,94G-1,82G-1,8G-1,76G-1,64G-1,64G-1,66G	14,26	10,9
Euro 143,915		1	2021 J=0,12	2022 J=0,125	17.05.23			A1W9RB	PTCTT0AM0001	CTT - Correios de Portugal S.A.	1	3,25 G	3,255G-3,255G-3,24G-3,245G-3,235G-3,24G-3,245G-3,225G-3,235G-3,235G-3,24G	3,77	3
US\$ 64,399	1	1	2022 Q=0,75 Q=0,75 Q=0,87 Q=0,87	2023 Q=0,87 Q=0,87	30.05.23			906913	US2298991090	Cullen/Frost Bankers Inc.	1	93 G	92,5G-2,5G-2,5G-2,5G-2,5G-2G-2G-2G-1,5G-4G-4G	101	84
kann.\$ 26,52	1	7						A3DJ8V	CA23003L1022	Cullinan Metals Corp.	1	0,24	0,21G	0,51	0,21
US\$ 141,562	1 zu je US\$ 2,5	1	2022 Q=1,45 Q=1,45 Q=1,57 Q=1,57	2023 Q=1,57 Q=1,57	18.05.23			853121	US2310211063	Cummins Inc.	1	191,15 G	189,6G-9,6G-9,6G-9,6G-90,65G-89,65G-9,65G-9,65G-90,7G-2,8G-2,3G	244,95	189,6
Euro 223,842		1						A2P71U	NL0015436031	CureVac N.V.	1	9,06 G	8,93G-8,97G-8,93G-8,83G-8,84G-8,8G-8,81G-8,8G-8,46G-8,4G-8,38G-8,5G	13	5,67
US\$ 52,97	1	1						A2QFQU	US23130Q1076	CuriosityStream Inc.	1	0,86 G	0,845G-0,845G-0,846G-0,856G-0,8535G-0,853G-0,853G-0,853G-0,8485G-0,8475G-0,825G-0,8335G	1,76	0,82
US\$ 96,618		1						A2JMX7	US2312692005	Curis Inc.	1	0,74 G	0,708G-0,7075G-0,7085G-0,708G-0,7065G-0,706G-0,7055G-0,7035G-0,715G-0,759G-0,7435G	0,88	0,44
£ 1.133,495	1	1	2021 I=0,01 S=0,0215	2022 S=0,01	29.12.22			A1CSN7	GB00B4Y7R145	Currys PLC	1	0,58 G	0,581G-0,581G-0,58G-0,58G-0,5805G-0,5805G-0,5885G-0,5885G-0,5885G-0,5885G-0,593G-0,593G	0,92	0,56
US\$ 31,25	1 zu je US\$ 1	1						A1WZCH	US23204G1004	Customers Bancorp Inc.	1	21,6 G	21,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1G-1,8G-2G-2G-2G	30,4	13,2
US\$ 19,835	1	1						A0B9QG	US2321091082	Cutera Inc.	1	15,2 G	15,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,5G-5,5G-5,5G-5,4G-5,8G-5,6G	42,2	12,1
US\$ 100,531	1	10	2020 Q=3	2022 Q=1,4 Q=0,5 Q=0,5	12.05.23			A0MUHT	US12662P1084	CVR Energy Inc.	1	21,74 G	21,8G-1,82G-1,84G-1,82G-1,78G-1,76G-1,76G-1,74G-1,76G-2,12G-1,96G	32,32	20,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.282,025	1	1	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2023 Q=0,605 Q=0,605	20.04.23		859034	US1266501006	CVS Health Corp.	1	63,46 G	63,58G-3,58G-3,64G- 3,82G-3,66G-3,56G-3,7G- 3,42G-4,18G-4,68G-4,76G- 4,1G	88,28	61,66	
kann.\$ 94,364 - 40,924	1 1	1 1					A3DTZW A12CPP	CA23249F1099 IL0011334468	Cybeats Technologies Corp. CyberArk Software Ltd.	1 1	0,71 G 144,25 G	0,698G 143,45G-3,3G-3,55G- 3,35G-3,15G-1,8G-1,85G- 1,05G-39,15G-40,65G-1G	1,06 145,5	0,65 108,25	
Yen 137,446		4	2021 I=0 J=0	2022 I=0			A1XFZ0	JP3311530004	Cyberdyne Inc., (Glob.)	1	1,95 G	1,91G-1,91G-1,92G-1,92G- 1,92G-1,92G-1,92G-1,92G- 1,92G-1,93G-1,99G	2,26	1,71	
kann.\$ 200,25 kann.\$ 15,572	1 1	8 1					A2QJAV A3D3SZ	CA23256X1006 CA23267C2022	Cybin Inc. Cypher Metaverse Inc.	1 1	0,25 G	0,24G (ausg)	0,5 0,15	0,24 0,07	
US\$ 135,667 US\$ 95,641	1 1	1 1					A3CWW1 A1W1KK	US23285D1090 US23282W6057	Cytek Biosciences Inc. Cytokinetics Inc.	1 1	7,3 G 34,8 G	7,2G 34,8G-4,8G-4,8G-4,8G- 4,8G-4,6G-4,6G-4,6G- 4,6G-5G-5,2G	12,3 43,4	5,95 28,8	
US\$ 66,339 US\$ 43,954		1 6					A14158 A12GDU	US23284F1057 US23283X2062	Cytomx Therapeutics Inc. Cytosorbents Corp.	1 1	1,56 G 2,7 G	1,578G 2,73G-2,73G-2,735G- 2,73G-2,73G-2,725G- 2,72G-2,715G-2,67G- 2,725G-2,715G	2,84 3,86	1,33 1,4	
US\$ 1.241,053		1	2018 J=0	2022 J=0,018	24.04.23		A0MQCH	LU0290697514	D'Amico International Shipping S.A., (Glob.)	1	0,34 G	0,34G-0,34G-0,35G- 0,347G-0,3415G-0,341G- 0,341G-0,337G-0,3415G- 0,3395G-0,3485G	0,5	0,34	
Euro 54,368		1	2021 J=2,1	2022 J=3	06.06.23		A1H5AN	BE0974259880	D'leteren Group S.A.	1	161,1 G	161,8G-1,8G-2,4G-1,8G- 1,8G-1,3G-1,3G-0G-0,1G- 0,6G-0,7G-0,7G-0,9G	192,6	157,6	
TRY 325,998	1 zu je TRY 1	1					A3CTMC	US23292B1044	D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y.	1	0,96 G	0,94G-0,94G-0,94G-0,94G- 0,94G-0,95G-0,98G-0,97G- 0,97G	1,25	0,59	
US\$ 80,6	1	10					A3DSV9	US26740W1099	D-Wave Quantum Inc.	1	1,18 G	1,134G-1,134G-1,136G- 1,196G-1,184G-1,174G- 1,15G-1,168G-1,328G- 1,502G-1,47G-1,434G	1,81	0,36	
US\$ 341,071	1	10	2021 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2022 Q=0,25 Q=0,25 Q=0,25	02.05.23		884312	US23331A1097	D.R.Horton Inc.	1	99,76 G	99,5G-9,56G-9,68G- 100,05G-99,64G-9,92G- 9,7G-9,94G-100,1G-0,05G- 0,2G	104,9	83,13	
US\$ 255,481	1	1					A2P4Z8	US23344D1081	Dada Nexus Ltd.	1	4,28 G	4,28G-4,28G-4,3G-4,36G- 4,38G-4,38G-4,36G-4,36G- 4,34G-4,62G-4,6G	10	4,26	
Yen 292,24		4	2021 I=32 S=32	2022 I=32 S=32	30.03.23		856615	JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	25,8 G	25,6G-5,6G-5,6G-5,6G- 5,6G	30	17,6	
Yen 989,889		4	2021 S=83	2022 I=0 I=86	30.03.23		A1CS49	JP3476480003	Dai-ichi Life Holdings Inc., (Glob.)	1	15,9 G	16,2G-6,2G-6,2G-6,3G- 6,3G-6,3G-6,4G-6,3G- 6,3G-6,3G	21,6	15,8	
Yen 1.947,034		4	2021 I=13,5 S=13,5	2022 I=15 S=15	30.03.23		A0F57T	JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	30,02 G	30,69G-0,68G-0,84G- 0,89G-0,84G-0,86G-0,91G- 0,89G-0,57G-0,88G-0,86G	33,72	27,11	
Yen 293,114		4	2021 I=90 S=110	2022 I=100 S=140	30.03.23		857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	174,95 G	180,85G-0,85G-1,9G-2G- 1,7G-2,9G-2G-2,25G-2,5G- 2,4G-3,65G	188,55	141,6	
Yen 666,291		4	2021 I=55 S=71	2022 I=60 S=70	30.03.23		856805	JP3505000004	Daiwa House Industry Co. Ltd., (Glob.)	1	23,6 G	23,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G	23,8	20,6	
Yen 1.569,379		4	2021 I=17 S=16	2022 I=11 S=12	30.03.23		857092	JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	4,16 G	4,18G-4,18G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G	4,58	4,02	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,03 S=0,07											
Euro 223,432	1	1	2018 I=0,03 S=0,07	2019 I=0,035 S=0,0725	09.04.20			A1XE3D IE00BJMZDW83	Dalata Hotel Group PLC	1	4,22 G	4,24G-4,235G-4,255G- 4,225G-4,195G-4,195G- 4,205G-4,185G-4,165G- 4,17G-4,195G-4,195G- 4,2G	4,56	3,2	
DKK 34		1	2021 J=18	2022 I=25 I=30 S=30	10.03.23			A0MQ8K DK0060083210	Dampskibsselskabet Norden A/S	1	48,22 G	48,38G	69,35	45,78	
US\$ 144,33	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1 Q=0,1	11.05.23			A0NC7J US2358252052	Dana Inc.	1	12 G	11,9G	17,53	11,9	
US\$ 737,899	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,27 Q=0,27	29.06.23			866197 US2358511028	Danaher Corp.	1	213,4 G	214,5G-4,5G-3G-4,5G- 3,9G-3,5G-3,3G-3G-4,6G- 5,7G-6,7G-6,6G	256,05	204,9	
A\$ 368,334		1						A14UCJ AU000000DNK9	Danakali Ltd., (Glob.)	1		(ausg)	0,27	0,23	
US\$ 20,35	1	1	2022 I=0,75 I=0,75 I=0,75 S=0,75	2023 I=0,75	25.05.23			A2PH59 MHY1968P1218	Danaos Corp.	1	54,6 G	54G-4G-4G-4G-4G-3,8G- 3,8G-3,6G-4,8G-4,2G-4,6G	57,8	47,81	
Euro 40,88		7	2020 J=0,17	2021 J=0,2793	21.11.22	044		868988 IT0000076502	Danieli & C. - Officine Meccaniche S.p.A.	1	22 G	22G-2G-2,35G-2,35G- 2,35G-2,35G-2,45G-2,25G- 2,4G-2,4G-2,4G	25,65	20,4	
US\$ 101,938	1	1						A2QHQZ US2362721001	Danimer Scientific Inc.	1	2,7 G	2,658G-2,658G-2,658G- 2,706G-2,724G-2,728G- 2,728G-2,72G-2,762G- 2,842G-2,818G-2,834G	3,98	1,7	
Euro 677,42	1	1	2021 J=1,94	2022 J=2	09.05.23			851194 FR0000120644	Danone S.A.	1	55,01 G	55,32G-5,32G-5,53G- 5,43G-5,39G-5,52G-5,39G- 5,06G-5,39G-5,11G-5,15G	60,82	48,56	
DKK 862,185		1	2020 J=2	2021 J=2	18.03.22			850857 DK0010274414	Danske Bank A/S	1	19,09 G	19G	21,95	18	
US\$ 74,507	1	1						A1KAFV US23703Q2030	Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	34 G	33,3G	50,8	33,3	
US\$ 120,929	1	6	2021 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2022 Q=1,21 Q=1,21 Q=1,21 Q=1,21	06.04.23			895738 US2371941053	Darden Restaurants Inc.	1	148,35 G	147,85G-7,75G-8G-7,8G- 7,65G-7,5G-7,35G-7G- 8,8G-9,7G-50,05G	151,9	128,82	
£ 705,027	1	1						A3CNVQ GB00BNYK8G86	Darktrace PLC	1	3,26 G	3,28G-3,28G-3,24G-3,24G- 3,24G-3,28G-3,26G-3,24G- 3,24G-3,28G-3,24G-3,3G- 3,3G	3,5	2,29	
US\$ 159,638	1	1						895117 US2372661015	Darling Ingredients Inc.	1	58,62 G	59,22G-9,18G-9,2G-9,24G- 9,08G-8,24G-8,2G-7,88G- 8,5G	63,81	48,71	
Euro 82,522		1	2021 J=2,49	2022 J=3	19.05.23			A3C9Y0 FR0014004L86	Dassault Aviation S.A.	1	160,1 G	158,2G	185,1	147,54	
Euro 1.335,276		1	2021 J=0,17	2022 J=0,21	29.05.23			A3CRC5 FR0014003TT8	Dassault Systemes SE	1	40,29 G	41,295G	41,3	33,27	
US\$ 296,269	1	10						A2PSFR US23804L1035	Datadog Inc.	1	88,59 G	87,52G-7,59G-7,67G- 7,53G-7,4G-7,46G-7,33G- 7,04G-7,87G-7,68G-8,64G- 8,87G	88,87	57,26	
Euro 58,446		1	2021 J=0,3	2022 J=0,3	22.05.23	017		A0JMQC IT0004053440	Datalogic S.P.A.	1	6,69 G	6,69G-6,69G-6,735G- 6,725G-6,73G-6,725G- 6,69G-6,65G-6,625G- 6,685G-6,685G	9,79	6,56	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 410,275 US\$ 48,276	1 1	1 2	2017 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,16 Q=0,16	09.01.20			A2DYN5 A1J5S8	CA23809L1085 US2383371091	Datametrex AI Limited Dave & Buster's Entertainment Inc.	1 1	0,04 G 29,6 G	0,0462G 29,8G	0,11 41,31	0,04 29,6
Euro 1.161,6		1	2021 J=0,06	2022 J=0,06	24.04.23			A2P8B7	NL0015435975	Davide Campari-Milano N.V.	1	12,17 G	12,22G-2,23G-2,41G- 2,43G-2,495G-2,505G- 2,52G-2,345G-2,375G- 2,455G-2,37G-2,39G- 2,415G	12,52	9,31
kann.\$ 26,571 US\$ 90,7	1 1	1 1						A14UHT 897914	CA2386611024 US23918K1088	DAVIDsTEA Inc. DaVita Inc.	1 1	0,38 G 87,82 G	0,366G 87,24G-7,3G-7,34G-7,24G- 7,22G-7,06G-7,04G-6,8G- 6,34G-7,16G-7,5G-7,44G	1,03 94,1	0,32 68,91
Euro 200								A1E0HR	DE000A1E0HR8	DB ETC PLC	1	177,24 G	177,28G-7G-6,9G-6,74G- 6,85G-7,28G-7,32G-7,39G- 7,47G-7,88G-7,51G-7,38G- 7,28G-7,45G	181,68	163,6
Euro 50								A1E0HS	DE000A1E0HS6	-	1	208,06 G	208,22G-7,38G-6,5G- 6,66G-7,14G-7,66G-7,42G- 7,84G-7,76-8,92G-10,02G- 9,36G-9,76G-9,36G-9,72G	223,22	178,87
Euro 200								A1EK0G	DE000A1EK0G3	-	1	120,9 G	120,84G-0,71G-0,49G- 0,61G-0,83G-1,22G-0,97G- 1,2G-1,49G-1,92G-1,86G- 1,78G-1,77G-1,8G	126,53	112,25
Euro 120								A1EK0H	DE000A1EK0H1	-	1	56,63 G	56,82G-7,095G-7,21G- 7,405G-7,44-7,37G-7,33G- 6,84G-7,16G-7,395G- 7,63G-7,325G-7,165G- 7,13G-7,22G	64,79	51,74
Euro 50								A1EK0J	DE000A1EK0J7	-	1	134,34 G	134,29G-3,73G-3,03G- 3,35G-3,89G-4,3G-3,85G- 4,37G-5,26G-6,16G-6,06G- 6,29G-6,44G-6,51G	149,48	115,09
- 2.578,745	1 zu je 1	1	2022 I=0,36 I=0,36 I=0,36 S=0,92	2023 I=0,42	09.05.23			880105	SG1L01001701	DBS Group Holdings Ltd.	1	20,98 G	20,94G-0,96G-0,94G- 0,92G-0,96G-0,9G-0,88G- 0,86G-0,88G-0,88G-0,9G- 0,92G-0,92G	25,48	20,6
Euro 94,137 A\$ 1.561,167		1 7						A1JWB7 633879	FR0010417345 AU000000DEG6	DBV technologies S.A. De Grey Mining Ltd., (Glob.)	1 1	3,31 G 0,78 G	3,342G 0,8176G-0,8176G- 0,8176G-0,8176G- 0,8176G-0,8176G- 0,8176G-0,8176G- 0,8176G-0,8176G- 0,8176G-0,8176G	4,14 1,02	2,49 0,76
£ 195,437	1	4	2017 I=0,083 S=0,167	2018 I=0,083 S=0,167	04.07.19			A0RBSQ	GB00B3DGH821	De La Rue PLC	1	0,42 G	0,404G-0,422G-0,422G- 0,418G-0,422G	0,9	0,4
Euro 69,048		1	2021 J=0,83	2022 J=0,48	22.05.23	024		694642	IT0003115950	De' Longhi S.p.A.	1	18,15 G	18,2G-8,2G-8,27G-8,15G- 8,15G-8,15G-8,15G-7,98G- 7,98G-8,1G-8,13G	23,84	17,98
£ 113,878	1	7	2021 I=0,12 S=0,3289	2022 I=0,125	09.03.23			578968	GB0009633180	Dechra Pharmaceuticals PLC	1	39 G	39,2G-9,2G-9,4G-9,8G- 40G-0,2G-39,8G-40G-0G- 39,6G-8,6G-9G-9G	43,4	27,8
US\$ 78,525	1	10						A2H48H	US24344T1016	Deciphera Pharmaceuticals Inc.	1	12,58 G	12,435G-2,435G-2,44G- 2,43G-2,42G-2,405G- 2,405G-2,375G-2,58G- 2,805G-2,83G	21,01	11,83
US\$ 26,16	1	1						894298	US2435371073	Deckers Outdoor Corp.	1	443,2 G	441,1G-1,5G-1,5G-1,3G- 1,1G-0,5G-0,3G-38,7G- 5,1G-6,6G-4,4G	453,5	363,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 91,242 A\$ 755,724	1	1 7						A2QCTP 481592	CA2435731021 AU000000DYL4	Decklar Resources Inc. Deep Yellow Ltd., (Glob.)	1 1	0,09 G 0,34 G	0,0972G 0,3804G-0,3804G- 0,3804G-0,3804G- 0,3804G-0,3804G- 0,3804G-0,3804G- 0,3758G-0,377G-0,3794G- 0,38G	0,24 0,56	0,09 0,29
US\$ 296,322	1 zu je US\$ 1	11	2021 Q=1,05 Q=1,13 Q=1,13 Q=1,2	2022 Q=1,25	30.03.23	07.05	850866	US2441991054	Deere & Co.	1	326,4 G	322,9G-2,7G-3,1G-3,2G- 4,7G-3G-4,7G-3,7G-5,4G- 8,1G-9,2G-8,8G	409,5	322,7	
Euro 115,068		1						A3DQHC	FR001400AYG6	Deezer S.A.	1	2,02 G	2,02G-2,02G-2,01G-2,01G- 2,01G-2,01G-2,01G-2,01G- 2G-2G-2G	2,94	1,15
kann.\$ 41,63 kann.\$ 207,703 kann.\$ 228,017 kann.\$ 115,893	1 1 1 1	1 4 7 4			14.06.23			A3CN14 A2PBZ4 A1JQW5 A3C8KQ	CA24463V1013 CA2446331035 CA2447672080 CA24477T1003	Defence Therapeutics Inc. Defense Metals Corp. Defiance Silver Corp. Definity Financial Corp.	1 1 1 1	1,86 G 0,16 G 0,1 G 24,6 G	1,865G 0,161G 0,1G 24,6G-4,6G-4,4G-4,6G- 4,4G-4,4G-5G-5G-5G-5G	3,4 0,22 0,15 27	1,72 0,16 0,09 22,6
US\$ 65,729	1	10	2022 Q=0,125 Q=0,125 Q=0,125 Q=0,1375	2023 Q=0,1375	12.05.23			A2DY2Y	US24665A1034	Delek US Holdings Inc.	1	20 G	20,4G-0,4G-0,4G-0,4G- 0,2G-0,2G-0,2G-0,4G- 0,2G-0,2G-19,9G	25,6	17,6
£ 1.744,084	1	4						A2QSJZ	GB00BNC5T391	Deliveroo PLC	1	1,23 G	1,236G-1,236G-1,194G- 1,195G-1,219G-1,222G- 1,223G-1,223G-1,223G- 1,221G-1,215G-1,229G- 1,231G	1,31	0,9
US\$ 256,038	1	2	2022 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2023 Q=0,37	24.04.23			A2N6WP	US24703L2025	Dell Technologies Inc.	1	42,07 G	41,69G-1,72G-1,76G- 1,69G-1,83G-1,87G-2,03G- 1,8G-1,93G-2,25G-2,43G	45,51	33,49
US\$ 642,715	1	7	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,4025 Q=0,4025 Q=0,4025	19.02.20			A0MQV8	US2473617023	Delta Air Lines Inc.	1	33,81 G	33,91G-3,885G-3,935G- 4,015G-4G-4G-3,785G- 3,975G-3,725G-4G-3,9G	37,77	28,96
US\$ 43,461	1 zu je US\$ 1	1	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,3 Q=0,3	19.05.23			860049	US2480191012	DeLuxe Corp.	1	14 G	14,1G-4,1G-4,1G-4,1G- 4,1G-4,1G-4,1G-4G-4,1G- 4,4G-4,5G	19,4	12,2
DKK 223,939		1	2017 J=0	2018 J=0				A2AKB9	DK0060738599	Demant AS	1	35,6 G	35,68G-5,69G-5,53G- 5,93G-5,86G-6,21G-6,05G- 5,9G-5,89G-5,97G-6,04G	39,95	25,26
Euro 25,314		1		2022 S=1,5	03.07.23			A3DNV3	BE0974413453	DEME Group NV	1	119 G	116,8G-6,8G-7G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,8G-9,2G-9,4G	130	110
US\$ 136,889 US\$ 50,277	1 1	10 1						A2H9G8 A2QDQE	US24823R1059 US24790A1016	Denali Therapeutics Inc. Denbury Inc.	1 1	27,08 G 83,5 G	28,13G 84,5G-4,5G-4,5G-4G-4G- 3G-3,5G-4G-3G-4G-4G	29,77 88	20,1 70,5
kann.\$ 835,624 Yen 88,556	1	1 4	2021 I=70 S=75	2022 I=70 S=30	30.03.23			A0LFYS 858463	CA2483561072 JP3549600009	Denison Mines Corp. Denka Co., Ltd., (Glob.)	1 1	0,95 G 16,8 G	0,9854G 16,5G-6,5G-6,5G-6,5G- 6,5G	1,35 21,2	0,87 16,5
Yen 787,945		4	2021 I=80 S=85	2022 I=90 S=95	30.03.23			858734	JP3551500006	Denso Corp., (Glob.)	1	56,88 G	57,34G-7,32G-7,5G-7,56G- 7,46G-7,52G-7,58G-7,54G- 7,62G-7,7G-7,78G	58,34	44,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 212,478	1	1	2022 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2023 Q=0,14 Q=0,14	29.06.23		A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	33,7 G	33,5G-3,52G-3,54G-3,52G- 3,46G-3,42G-3,56G-3,32G- 3,9G-4,58G-4,7G	38,64	29,61	
Yen 270,165		1	2022 I=70,25 S=85	2023 I=78,5	29.06.23		763961	JP3551520004	Dentsu Group Inc., (Glob.)	1	29,2 G	29,6G-9,6G-9,6G-9,4G- 9,4G	33	28	
Euro 159,397		10	2020 J=0,32	2021 J=0,32	14.02.23		893619	FR0000053381	Derichebourg S.A.	1	4,88 G	4,892G-4,892G-4,874G- 4,87G-4,87G-4,864G- 4,876G-4,8G-4,8G-4,826G- 4,834G	6,8	4,77	
£ 112,291	1	1	2021 I=0,23 S=0,18 S=0,355	2022 I=0,24 J=0,385 J=0,16	27.04.23		897679	GB0002652740	Derwent London PLC	1	24 G	24G-4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,6G- 4,4G-4,2G-4,2G-4,2G	30	23,8	
skr 149,083		1					A2QP3V	SE0015657853	Desenio Holding AB, (Glob.)	1	0,05 G	0,0867G-0,0867G- 0,0473G-0,0475G- 0,0487G-0,0495G- 0,0497G-0,0009G- 0,0009G-0,0009G	0,22		
nkr 41,327		1					A2QR3K	NO0010963275	Desert Control AS, (Glob.)	1	0,57 G	0,56G	1,55	0,56	
kann.\$ 89,713	1	4					A2JHVK	CA25043D1078	Desert Mountain Energy Corp.	1	0,72 G	0,717G-0,717G-0,717G- 0,717G-0,717G-0,72G- 0,791G-0,861G-0,836G- 0,833G	2,1	0,67	
US\$ 57,631	1	2	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2023 Q=0,05	30.03.23		A2PGSF	US2505651081	Designer Brands Inc.	1	5,8 G	5,8G-5,8G-5,8G-5,8G- 5,75G-5,75G-5,75G-5,9G- 5,8G	10,1	5,75	
US\$ 321,46	1	1					A2QKHY	US25058X1054	Desktop Metal Inc.	1	1,64 G	1,704G	2,32	1,22	
US\$ 444,384	1	1					A3C6HX	USU0858L1036	Devolver Digital Inc.	1	0,24 G	0,312G-0,312G-0,284G- 0,284G-0,284G-0,284G- 0,288G-0,244G-0,242G- 0,244G	0,72	0,23	
US\$ 654	1	1	2022 Q=1 Q=1,27 Q=1,55 Q=1,35	2023 Q=0,89 Q=0,72	14.06.23		925345	US25179M1036	Devon Energy Corp.	1	43,02 G	43,24G-3,2G-3,14G-3,1G- 2,98G-2,96G-3,12G-3,2G- 3,02G-4,22G-3,8G	61,07	42,01	
US\$ 387,636	1	10					A0D9T1	US2521311074	DexCom Inc.	1	105,26 G	109,34G	115,18	95,9	
US\$ 1.353,651	1	1	2021 I=0,03 S=0,065	2022 I=0,01 S=0,02	16.03.23		928180	BMG2624N1535	DFI Retail Group Holdings Ltd.	1	2,58 G	2,56G-2,56G-2,56G-2,56G- 2,54G-2,54G-2,54G-2,54G- 2,54G-2,54G-2,54G-2,54G- 2,54G	3,08	2,5	
US\$ 162,987	1	10	2021 Q=0,02 Q=0,02 Q=0,04 Q=0,04	2022 Q=0,38 Q=0,23	17.05.23		A1J059	MHY2065G1219	DHT Holdings Inc.	1	7,16 G	7,1G-7,125G-7,135G- 7,13G-7,085G-7,105G- 7,28G-7,31G-7,66G-7,43G- 7,485G	11,27	7,09	
£ 2.248,153	1	7	2021 I=0,2936 S=0,4682	2022 I=0,3083	02.03.23		851247	GB0002374006	Diageo PLC	1	39,1 G	39,3G-9,3G-9,08G-9,2G- 9,32G-9,42G-9,48G-9,32G- 9,16G-9,16G-9,1G	43,4	38,6	
US\$ 101,358	1	1					A3CNZ5	US25271C2017	Diamond Offshore Drilling Inc.	1	10,06 G	10,06G-0,08G-0,06G- 0,06G-0,02G-9,98G-10G- 0,02G-0,18G-0,56G-0,72G	12,2	8,9	
US\$ 181,094	1	1	2022 Q=0,6 Q=3,05 Q=2,26	2023 Q=2,95 Q=0,83	10.05.23		A1J6Y4	US25278X1090	Diamondback Energy Inc.	1	120 G	119,34G	137,84	112,88	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 106,437	1	1	2020 J=0,1	2022 I=0,2 I=0,25 I=0,275 I=0,175 S=0,15	10.03.23			A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	3,43 G	3,394G-3,392G-3,396G- 3,422G-3,39G-3,406G- 3,398G-3,422G-3,422G- 3,456G-3,488G	4,42	3,11
Euro 23,564		1	2021 J=1,05	2022 J=1,1	22.05.23	022		A0MTB2	IT0003492391	Diasorin S.p.A.	1	95,92 G	96,14G-6,14G-7,26G- 7,54G-7,66G-8,4G-7,54G- 7,48G-7,72G-7,32G-7,52G	130,55	95,4
US\$ 62,661	1	10	2021 Q=0,4875 Q=0,4875 Q=0,4875 Q=0,4875	2022 Q=1 Q=1	15.06.23			662541	US2533931026	Dick's Sporting Goods Inc.	1	119,82 G	118,76G-8,82G-8,82G- 8,74G-8,72G-8,48G-8,38G- 8,06G-7,74G-7,98G-8,14G	142,76	109,56
US\$ 79,61	1 zu je US\$ 1,25	1	2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2018 Q=0,1	23.02.18			856244	US2536511031	Diebold Nixdorf Inc.	1	(ausg)		3,46	0,2
kann.\$ 28,561	1	1						A3C9XH	CA25381D2068	Digihost Technology Inc.	1	1,35 G	1,342G	1,9	0,32
US\$ 20,274	1	1						A0RBRR	US25381B1017	Digimarc Corp.	1	28,33 G	28,86G-8,845G-8,84G- 8,84G-8,77G-8,885G- 7,875G-7,34G-7,165G	30	14,51
H\$ 1.673,607	1	1	2021 I=0,02 S=0,13	2022 I=0,023 S=0,045	03.07.23			659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,36 G	0,366G-0,364G-0,364G- 0,364G-0,36G	0,48	0,35
US\$ 297,252	1	1	2022 Q=0,7156 Q=0,2028 Q=0,3017 Q=0,7156 Q=0,2028 Q=0,3017 Q=0,7156 Q=0,2028 Q=0,3017 Q=1,22	2023 Q=1,22 Q=1,22	14.06.23			A0DLFT	US2538681030	Digital Realty Trust Inc.	1	95,28 G	95,44G-5,48G-5,48G- 5,56G-5,54G-5,58G-7,64G- 7,46G-7,38G	111	80,12
US\$ 99,986	1	10						A14MRK	US25400W1027	Digital Turbine Inc.	1	8,21 G	8,46G	16,81	7,67
US\$ 161,885	1	1	2022 Q=0,01 Q=0,01	2023 Q=0,01 Q=0,01	29.06.23			A3DR58	US25401T6038	DigitalBridge Group Inc.	1	11,51 G	11,55G	14,02	9,49
US\$ 88,813	1	1						A2QRZ4	US25402D1028	DigitalOcean Holdings Inc.	1	36,02 G	36,24G-6,22G-6,28G- 6,21G-6,18G-6,11G-6,12G- 6,02G-6,44G-6,7G-6,9G- 7,17G	37,17	22,57
A\$ 745,519		1						A115DQ	AU000000DCC9	DigitalX Ltd., (Glob.)	1	0,03 G	0,025G-0,025G-0,025G- 0,025G-0,025G-0,025G- 0,025G-0,025G-0,0218G- 0,022G-0,0214G-0,0214G	0,03	0,01
US\$ 13,014	1	2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2 Q=0,2	29.06.23			861569	US2540671011	Dillard's Inc.	1	259,8 G	255,2G-5G-5,4G-5,4G-5G- 1,4G-0G-1,6G-60,8G-4,4G- 8,4G	383,6	250
US\$ 299,798	1	1						A3CTJA	US25445D1019	Dingdong (Cayman) Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	2,16 G	2,14G	6,05	2,14
PLN 98,04		1						A2DPXC	PLDINPL00011	Dino Polska S.A., (Glob.)	1	91,38 G	91,44G-1,44G-3,58G- 3,76G-4,1G-3,92G-5,06G- 5,2G-5,58G-6,14G-7,1G- 7,36G-7,42G	97,42	78,98
US\$ 45,7	1 zu je US\$ 0,666	5						858600	US2545431015	Diodes Inc.	1	82,5 G	83,5G-3,5G-3,5G-3,5G-3G- 3G-3G-3G-4G-4G-4G	89,5	69,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 2022											
£ 1.311,388	1	1	2021 I=0,076 S=0,151	2022 I=0,076	11.08.22			A14USN GB00BY9D0Y18	Direct Line Insurance Group PLC	1	1,93 G	1,926G-1,926G-1,936G- 1,966G-1,942G-1,944G- 1,92G-1,914G-1,908G- 1,908G-1,864G-1,88G- 1,882G	2,72	1,52	
US\$ 253,946	1	12	2021 Q=0,5 Q=0,6 Q=0,6 Q=0,6	2022 Q=0,6 Q=0,7	24.05.23			A0MUJES US2547091080	Discover Financial Services	1	96,12 G	95,46G-5,52G-5,54G- 5,48G-5,4G-5,26G-5,18G- 5,02G-7,06G-7,74G-7,8G- 7,94G	109,82	83,3	
kann.\$ 395,079	1	9						A3CM15 CA2546771072	Discovery Silver Corp.	1	0,7 G	0,665G	1,03	0,63	
US\$ 294,173	1	1						A0NBN0 US25470M1099	Dish Network Corp.	1	6,16 G	5,943G-5,944G-5,956G- 5,943G-5,937G-5,937G- 5,981G-5,98G-5,525G- 5,895G-5,806G	14,73	5,5	
Euro 58.065,535		1	2016 J=0,21	2017 J=0,18	13.07.18			A1JBEM ES0126775032	Distribuidora Internacional de Alimentacion S.A.	1	0,01 G	0,0136G-0,0136G- 0,0126G-0,0126G- 0,0126G-0,0126G- 0,0127G-0,0127G- 0,0126G-0,0134G-0,0134G	0,02	0,01	
kann.\$ 106,981	1	1						A2PNZJ CA2548481043	District Metals Corp.	1	0,06 G	0,0625G	0,15	0,04	
£ 971,41	1	1	2022 I=0,0425 I=0,0425	2023 I=0,0437 I=0,0437 I=0,0437	31.08.23			A2DLN8 GB00BYX7JT74	Diversified Energy Company PLC	1	0,99 G	0,9875G-0,9875G- 0,9915G-0,9935G-0,997G- 0,996G-0,9995G-0,9985G- 0,995G-0,997G-0,977G- 1,005G-1,005G	1,12	0,94	
kann.\$ 142,708	1	1	2022	2023	12.05.23			A12C65 CA2553311002	Diversified Royalty Corp.	1	1,88 G	1,876G	2,28	1,86	
kann.\$ 167,551	1	4						A2JD2F CA23345B2003	DMG Blockchain Solutions Inc.	1	0,17 G	0,1752G	0,24	0,08	
nkr 1.559,351		1	2021 J=9,75	2022 J=12,5	26.04.23			A2QG6Z NO0010161896	DNB Bank ASA, (Glob.)	1	15,13 G	15,675G	18,93	15,13	
nkr 1.054,376		1	2021 I=0,2 S=0,25	2022 I=0,25 I=0,25 S=0,25	24.05.23			865623 NO0003921009	DNO ASA, (Glob.)	1	0,82 G	0,8285G-0,8285G- 0,8335G-0,838G-0,8305G- 0,83G-0,8305G-0,834G- 0,8305G-0,837G-0,8385G	1,23	0,81	
Euro 9,95	1, 10	4	2018 J=0,85	2019 J=0,85 J=0,85	17.07.20			915210 AT0000818802	DO & CO AG	1	108,8 G	115G	116,4	84,1	
sfrs 13,588		1		2018 J=0				A0Q6J0 CH0042615283	DocMorris AG	1		(ausg)			
US\$ 202,317	1	10						A2JHLZ US2561631068	DocuSign Inc.	1	52,55 G	52,44G-2,51G-2,51G- 2,45G-2,05G-2,95G-3,12G- 3,34G-3,25G	64,1	42,63	
US\$ 59,42	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,27	2023 Q=0,27 Q=0,27	15.05.23			A0DNCY US25659T1079	Dolby Laboratories Inc.	1	77 G	76,9G-6,8G-6,95G-6,85G- 6,7G-6,7G-6,7G-6,6G- 6,3G-6,3G-5,95G	79,54	65,64	
US\$ 94,878	1	1	2022 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2023 Q=0,08 Q=0,08	15.06.23			A3CWBW IE0003LFZ4U7	Dole PLC	1	12,18 G	12,25G	12,46	8,86	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
US\$ 219,108	1 zu je US\$ 0,875	1	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2023 Q=0,59	10.04.23			A0YEES	US2566771059	Dollar General Corp. [New]	1	189,4 G	187,2G	235,15	187
US\$ 220,385	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	127,5 G	125,3G-5,4G-5,5G-5,5G- 3,1G-2,6G-0,4G-1,3G-0,5G	148,7	120,4
kann.\$ 285,406	1	1	2022 Q=0,0553 Q=0,0553 Q=0,0553 Q=0,0553	2023 Q=0,0708	13.04.23			A0YCBU	CA25675T1075	Dollarama Inc.	1	55 G	56G	57,5	50,5
kann.\$ 254,656	1	1						A14VGG	CA2568272058	Dolly Varden Silver Corp.	1	0,54 G	0,55G	0,8	0,53
skr 319,5	1	1	2021 J=2,45	2022 J=1,3	13.04.23			A1437L	SE0007691613	Dometic Group AB, (Glob.)	1	5,44 G	5,45G	6,87	4,8
US\$ 835,941	1	1	2022 Q=0,6675 Q=0,6675 Q=0,6675 Q=0,6675	2023 Q=0,6675 Q=0,6675	01.06.23			932798	US25746U1097	Dominion Energy Inc.	1	47,17 G	(exD)-46,495G-6,52G- 6,565G-6,495G-6,525G- 6,455G-6,665G-6,58G- 5,18G-5,52G-5,31G	59,65	45,18
£ 418,485	1	1	2021 I=0,03 S=0,068	2022 I=0,032 S=0,068	06.04.23			A2AHL0	GB00BYN59130	Domino's Pizza Group PLC	1	3,18 G	3,18G-3,2G-3,18G-3,2G- 3,22G-3,22G-3,24G-3,22G- 3,22G-3,22G-3,22G-3,22G- 3,2G	3,7	2,86
US\$ 35,339	1	10	2021 Q=0,94 Q=1,1 Q=1,1 Q=1,1	2022 Q=1,1 Q=1,21 Q=1,21	14.06.23			A0B6VQ	US25754A2015	Dominos Pizza Inc.	1	271,15 G	269,9G-70,1G-0,1G-0,2G- 4,4G-4,7G-6,9G-5G-4,35G	334,95	268,65
US\$ 32,447	1	2						A2JPBT	US2575541055	DOMO Inc.	1	12,34 G	12,5G-2,505G-2,505G- 2,475G-2,06G	16,44	10,67
CNY 2.828,982	1 zu je CNY 1	1	2020 I=0,1119	2021 S=0,3498	21.06.22			A0M4XY	CNE100000312	Dongfeng Motor Group Co. Ltd.	1	0,39 G	0,4058G-0,4058G- 0,4106G-0,403G-0,403G- 0,403G-0,403G-0,403G- 0,403G-0,403G-0,403G- 0,4G-0,3994G	0,57	0,39
CNY 1.148,091	1 zu je CNY 1	1	2021 J=0,3377	2022 J=0,3225	30.05.23			A3C3GJ	CNE100004QH8	Dongguan Rural Commercial Bank Co. Ltd.	1	0,75 G	0,75G-0,75G-0,75G-0,75G- 0,75G-0,75G-0,75G-0,75G- 0,75G-0,745G-0,745G- 0,745G-0,745G	0,89	0,72
H\$ 2.253,689	1	1	2021 J=0,34	2022 J=0,6	14.06.23			A0M8U5	KYG2816P1072	Dongyue Group Ltd.	1	0,8 G	0,8G-0,795G-0,805G-0,8G- 0,8G-0,8G-0,8G-0,795G- 0,795G-0,795G-0,8G-0,8G- 0,8G	1,12	0,79
US\$ 360,918	1	1						A2QHEA	US25809K1051	DoorDash Inc.	1	59,5 G	60G-0G-0G-0G-0G-1,5G- 2,5G-3G-3,5G	66,8	42,72
US\$ 40,351	1	1						A1135G	MHY2106R1100	Dorian LPG Ltd.	1	21,4 G	21,2G-1,2G-1,25G-1,2G- 1,2G-1,2G-1,25G-1,25G- 1,8G-1,7G-1,6G-1,9G	23,15	14,9
skr 24,205	1	1	2015 J=0	2016 J=1	28.04.17			A0JM5W	SE0000215493	Doro AB, (Glob.)	1	1,32 G	1,295G	1,45	1,2
US\$ 319,777	1	1						A2PJ6X	US25985W1053	DouYu International Holdings Ltd.	1	0,9 G	0,89G-0,885G-0,89G- 0,89G-0,885G-0,885G- 0,885G-0,885G-0,9G- 0,905G-0,895G	1,8	0,86
US\$ 139,851	1 zu je US\$ 1	1	2022 Q=0,5 Q=0,5 Q=0,505 Q=0,505	2023 Q=0,505 Q=0,505	30.05.23			853707	US2600031080	Dover Corp.	1	125,2 G	124,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-3,2G-2,8G- 4,2G-5,4G-5,2G	147,4	122,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
US\$ 707,315	1	1	2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2023 Q=0,7 Q=0,7	30.05.23		A2PFRC	US2605571031	Dow Inc.	1	45,63 G	45,4G-5,59G-5,44G-5,42G- 5,49G-5,53G-5,53G-5,5G- 5,58G-5,74G-5,77G-5,51G	56,35	45,4	
Yen 61,989		4	2021 J=130	2022 J=130	30.03.23		858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	26,2 G	26,4G-6,4G-6,4G-6,4G- 6,6G	32	26,2	
£ 1.393,273	1	1					A3D8XA	GB00BMWZR071	Dowlais Group Plc	1	1,53 G	1,539G-1,539G-1,53G- 1,525G-1,534G-1,539G- 1,511G-1,517G-1,513G- 1,488G-1,449G-1,481G- 1,48G	1,66	1,31	
A\$ 671,574		7	2021 S=0,1032 S=0,0168	2022 I=0,028 I=0,022	10.03.23		615352	AU000000DOW2	Downer EDI Ltd., (Glob.)	1	2,1 G	2,1G-2,1G-2,1G-2,1G-2,1G	2,5	1,88	
- 166,587	1 zu je 5	4	2020 J=0,3365	2021 J=0,3784	01.08.22		659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	51 G	51G-1G-1G-1G-1G-1G-1G- 1G-1,5G-1,5G-1G	55,5	46,8	
£ 1.000,794	1	4	2020 S=0,0122 S=0,0428	2022 I=0,0156	05.01.23		A2QNAR	GB00BL6NGV24	Dr. Martens PLC	1	1,8 G	1,8G-1,8G-1,61G-1,63G- 1,64G-1,63G-1,65G-1,65G- 1,65G-1,63G-1,56G-1,6G- 1,6G	2,42	1,44	
US\$ 461,866	1	10					A3DL31	US26142V1052	DraftKings Inc.	1	21,8 G	21,495G-1,5G-1,515G- 1,705G-1,705G-1,685G- 1,69G-1,72G-2,145G- 2,92G-3,105G	23,97	10,3	
kann.\$ 43,148	1	1					A3CSQN	CA26142Q2053	Draganfly Inc.	1	0,76 G	0,765G	1,87	0,71	
£ 400,748	1	1	2021 I=0,075 S=0,113	2022 I=0,084 S=0,126	20.04.23		A0MK9W	GB00B1VNSX38	Drax Group PLC	1	6,36 G	6,475G-6,48G-6,53G- 6,58G-6,575G-6,575G- 6,4G-6,36G-6,365G- 6,365G	8,15	5,75	
ZAR 86,459	1 zu je ZAR 1	7	2021 I=0,1323 S=0,2212	2022 I=0,1099	09.03.23		A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	10,5 G	10,6G-0,6G-0,6G-0,6G- 0,5G-0,6G-0,6G-0,7G- 0,7G-0,9G-0,9G	12,2	6,25	
ZAR 864,589		7	2021 I=0,2 S=0,4	2022 I=0,2	08.03.23		A0DNR0	ZAE000058723	--, (Glob.)	1	1,02 G	1,06G-1,05G-1,03G-1,04G- 1,04G-1,04G-1,05G-1,04G- 1,04G-1,03G-1,09G-1,09G- 1,07G	1,21	0,62	
US\$ 34,173	1	1					910217	US2620371045	Dril-Quip Inc.	1	20,2 G	20,8G-0,8G-0,8G-0,8G- 0,6G-0,6G-0,6G-0,6G- 0,8G-1,6G-1,6G	33,2	20,2	
US\$ 167,56		10					A2QL6Z	US26210V1026	Driven Brands Holdings Inc.	1	21,8 G	22,6G	27,6	21,6	
kann.\$ 224,199	1	1					A3DP5Y	CA26210W6053	Drone Delivery Canada Corp.	1	0,25 G	0,2485G	0,38	0,19	
A\$ 587,929		1					A2DMAA	AU000000DRO2	DroneShield Limited, (Glob.)	1	0,16 G	0,16G-0,16G-0,16G-0,16G- 0,16G-0,16G-0,16G- 0,147G-0,15G-0,147G- 0,149G-0,149G-0,149G	0,2	0,15	
US\$ 268,167		10					A2JE48	US26210C1045	Dropbox Inc.	1	21,64 G	21,43G-1,44G-1,465G- 1,43G-1,4G-1,305G-1,38G- 1,365G-1,575G-1,545G- 1,635G-1,585G	22,56	17,53	
£ 1.377,45	1	5	2021 I=0,048 S=0,102	2022 I=0,06	15.12.22		877238	GB0008220112	DS Smith PLC	1	3,55 G	3,56G-3,56G-3,54G-3,56G- 3,55G-3,56G-3,56G-3,56G- 3,57G-3,55G-3,47G-3,56G- 3,57G	4,14	3,34	
Euro 174,786		1					A3D2TK	CH1216478797	DSM-Firmenich AG	1	103,3	104,45G-3,2	120,02	103,2	
DKK 219		1	2021 J=5,5	2022 J=6,5	17.03.23		A0MRDY	DK0060079531	DSV A/S, junge	1	177,85 G	179,6G	181,1	140,95	
US\$ 206,109	1	1	2022 Q=0,885 Q=0,885 Q=0,885 Q=0,9525	2023 Q=0,9525 Q=0,9525	15.06.23		853943	US2333311072	DTE Energy Co.	1	99,5 G	99,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-100G- 98G-8,5G-8,5G	112,54	93,94	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 309,548		7						A12HPG	AU000000DUB3	Dubber Corp. Ltd., (Glob.)	1	0,1 G	0,116G-0,115G-0,115G-0,115G-0,115G-0,115G-0,116G-0,116G-0,115G-0,116G-0,116G-0,116G	0,34	0,09
US\$ 770,652	1	1	2022 Q=0,985 Q=0,985 Q=1,005 Q=1,005	2023 Q=1,005 Q=1,005	11.05.23			A1J0EV	US26441C2044	Duke Energy Corp.	1	83,7 G	83,5G-3,4G-3,5G-3,6G-3,4G-3,4G-3,5G-3,5G-2,2G-1,9G-1,6G	99,38	81,6
kann.\$ 188,591	1	1	2022 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2023 Q=0,04 Q=0,04	29.06.23			A0CAN0	CA2652692096	Dundee Precious Metals Inc. [New]	1	6,3 G	6,402G	7,16	4,46
US\$ 459,017	1	1	2022 Q=0,33 Q=0,33 Q=0,33 Q=0,36	2023 Q=0,36	30.05.23			A2PLC7	US26614N1028	DuPont de Nemours Inc.	1	63,86 G	62,7G	72,23	57,92
skr 113,119		9	2019 J=2,2	2020 J=2,21	16.12.21			A14NPY	SE0006625471	Dustin Group AB [publ], (Glob.)	1	2,37 G	2,388G-2,388G-2,328G-2,346G-2,348G-2,378G-2,37G-2,358G-2,36G-2,36G	3,81	2,33
US\$ 211,274	1	4	2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,21	24.03.20			A2DM8U	US23355L1061	DXC Technology Co.	1	23,49 G	23,32G-3,34G-3,34G-3,33G-3,29G-3,29G-3,29G-3,24G-3,04G-3,03G-3,01G-3,01G	27,63	20,17
kann.\$ 380,513	1	1						A1KBAV	CA26780A1084	Dynacert Inc.	1	0,18	0,171G	0,18	0,11
US\$ 127,7	1	1						A12EV9	US2681582019	Dynavax Technologies Corp.	1	10,69 G	10,54G-0,545G-0,57G-0,57G-0,57G-0,57G-0,625G-0,635G-0,485G-0,565G-0,61G	10,93	8,68
US\$ 54,114	1	1	2022	2023	19.05.23			A2PL13	US26817Q8868	Dynex Capital Inc.	1	10,2 G	10,4G-0,4G-0,4G-0,4G-0,3G-0,3G-0,3G-0,3G-0,3G	13,5	9,5
US\$ 53,867	1	10						A2ARZ4	US26856L1035	E.L.F. Beauty Inc.	1	96 G	96G-6G-6G-6G-6,5G-6G-6G-7G-7G-7,5G-7G-8G	99,5	62,5
kann.\$ 64,519	1	4						A3DNDT	CA26925V1085	E3 Lithium Ltd.	1	1,55 G	1,52G	1,89	1,28
US\$ 13,712	1	10	2021 Q=2 Q=2,05 Q=2 Q=2,2	2022 Q=1,8 Q=0,6 Q=0,1	16.05.23			A2QER8	MHY2187A1507	Eagle Bulk Shipping Inc.	1	36,8 G	35,8G-5,8G-6G-5,8G-5,8G-5,8G-5,8G-5,6G-6,2G-7,2G-7,6G	60,5	35,6

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 106,198	1	4						A2DRCD	US27032D3044	Earthstone Energy Inc.	1	11,19 G	11,115G-1,155G-1,17G-1,165G-1,145G-1,14G-1,125G-1,045G-1,155G-1,32G-1,24G	14,37	10,61
kann.\$ 204,28	1	1						A1T79H	CA2704101039	East Africa Metals Inc.	1	0,09 G	0,097G	0,11	0,06
US\$ 1.013,845	1	4						A2PFX8	KYG5313A1013	East Buy Holding Ltd.	1		(ausg)	4,34	3,7
Yen 377,932		4			30.03.23			887942	JP3783600004	East Japan Railway Co., (Glob.)	1	50,7 G	50,9G-0,9G-1G-1,1G-1G-1,1G-1,1G-1,2G-1,3G-1,2G	55	46,65
US\$ 93,39	1	1			10.05.23			A14NJ2	US27616P1030	Easterly Government Properties Inc.	1	12,6 G	12,8G-2,7G-2,8G-2,8G-2,8G-2,5G-2,5G-2,5G-2,4G	15,1	11,1
US\$ 43,554	1	1			29.06.23			985160	US2772761019	Eastgroup Properties Inc.	1	152 G	153G-2G-3G-3G-2G-2G-2G-2G-49G-50G-0G	159	137
US\$ 119,152	1	1			14.06.23			889082	US2774321002	Eastman Chemical Co.	1	72,7 G	71,98G-2,02G-2,08G-1,98G-1,96G-1,88G-1,82G-1,82G-1,86G-2,5G-2,38G	85,15	71,02
US\$ 79,343	1 zu je US\$ 2,5	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	4,64 G	4,62G-4,62G-4,622G-4,618G-4,614G-4,594G-4,61G-4,574G-4,608G-4,616G-4,594G	4,74	2,82
£ 758,01	1	10			27.02.20			A1JTC1	GB00B7KR2P84	easyJet PLC	1	5,43 G	5,45G-5,45G-5,482G-5,532G-5,544G-5,514G-5,512G-5,462G-5,464G-5,452G-5,482G-5,466G-5,474G	6,06	3,67
sfrs 10	1	1						A3C7M8	LI1147158318	EasyMotionSkin Tec AG	1	8,15 G	8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,15G-8,15G	11,5	7,55
kann.\$ 155,736	1	4						A3C14J	CA27786T1093	Eat Well Investment Group Inc.	1	0,12 G	0,118G	0,19	0,12
US\$ 398,6	1	1			05.05.23			A1J88N	IE00B8KQN827	Eaton Corporation PLC	1	164,85 G	163,7G-3,8G-3,8G-3,65G-5,75-3,75G-3,45G-3,35G-2,8G-5,35G-5,8G-5,45G-5,25G	170,85	139,2
H\$ 4,99	1	4						A3D1KF	KYG3R33A2053	Ebang International Holdings Ltd.	1	5,55 G	5,65G	9,4	2,65
Yen 92,34	1	1			29.06.23			858656	JP3166000004	Ebara Corp., (Glob.)	1	41 G	41,4G-1,4G-1,2G-1,2G-1,6G	42,6	32,2
US\$ 534,737	1	1			31.05.23			916529	US2786421030	eBay Inc.	1	40,35 G	39,72G	46,89	38,2
Euro 153,865		1			28.09.23			914506	ES0112501012	Ebro Foods S.A.	1	16,62 G	16,64G-6,66G-6,58G-6,54G-6,5G-6,54G-6,58G-6,38G-6,4G-6,36G-6,38G	17,18	14,46
Euro 59,039		1						A3C5NF	NL0015000CZ2	Ebusco Holding N.V.	1	7,65 G	7,665G-7,665G-7,73G-7,645G-7,63G-7,58G-7,54G-7,515G-7,625G-7,635G-7,68G-7,705G-7,72G	14,84	7,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 36,09	1	1						A0NDYQ	US2787681061	EchoStar Corp.	1	14,7 G	14,6G-4,6G-4,6G-4,6G-4,6G-4,5G-4,5G-4,5G-4,4G-4,4G-4,4G	19,02	13,4
A\$ 450,333		7						A2PW0M	AU0000071482	EcoGraf Ltd., (Glob.)	1	0,11 G	0,1038G-0,1036G-0,1058G-0,1058G-0,1068G-0,1074G-0,108G-0,1074G-0,1074G-0,1074G-0,1074G-0,1074G	0,16	0,09
US\$ 284,721	1 zu je US\$ 1	7	2021 Q=0,48 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,51 Q=0,53 Q=0,53 Q=0,53	16.06.23			854545	US2788651006	Ecolab Inc.	1	155 G	153,5G-3,65G-3,75G-4,15G-4,05G-3,7G-3,65G-3,25G-4,7G-5,95G-7,25G	162,15	135
- 2.055,835	1	1	2022	2023	25.04.23			A0Q9ZL	US2791581091	Ecopetrol S.A. ausgestellt: JPMorgan	1	8,4 G	8,4G-8,4G-8,4G-8,4G-8,35G-8,45G-8,5G-8,6G-8,8G-8,7G	11,3	7,75
£ 257,856	1	1	2022 I=0,0175 I=0,0175 I=0,0175 S=0,0175	2023 I=0 I=0 I=0	11.01.24			871733	GB0006449366	Ecora Resources PLC	1	1,29 G	1,288G-1,288G-1,288G-1,288G-1,288G-1,288G-1,288G-1,288G-1,288G	1,78	1,27
sfrs 25	1	1		2022 J=0,55	29.06.23			A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1		(ausg)		
Euro 249,588		1	2021 J=0,9 J=0,0054	2022 J=1	07.06.23			A1C0JG	FR0010908533	Edenred SE	1	60,04 G	60,16G-0,16G-0,14G-0,1G-0,16G-0,22G-0,18G-0,22G-0G-0,22G-0,32G	60,8	47,81
US\$ 51,2	1	1	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,15 Q=0,15	06.06.23			A14UF4	US28035Q1022	Edgewell Personal Care Co.	1	36,2 G	36G-6G-5,8G-6G-6G-6G-6G-5,8G-6G-6,4G-6,4G	41,4	35,4
US\$ 221,585	1	10						A0MSRH	US53261M1045	Edgio Inc.	1	0,52 G	0,4575G-0,458G-0,4575G-0,458G-0,46G-0,4655G-0,471G-0,4855G-0,4815G	1,63	0,4
US\$ 382,983	1	1	2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7375	2023 Q=0,7375	30.03.23			887629	US2810201077	Edison International	1	63,06 G	62,74G-2,76G-2,76G-2,78G-2,58G-1,54G-1,92G-1,4G-1,68G	67,74	59,08
US\$ 68,996	1	1						A2AC4K	US28106W1036	Editas Medicine Inc.	1	8,25 G	8,49G	10,46	5,74
Euro 4.184,021		1	2021 J=0,19	2022 J=0,19	28.04.23			906980	PTEDP0AM0009	EDP - Energias de Portugal S.A.	1	4,56 G	4,573G-4,572G-4,537G-4,537G-4,532G-4,531G-4,532G-4,519G-4,513G-4,553G-4,572G	5,21	4,51
Euro 1.011,527		1	2021 J=0,09	2022 I=0,09	27.04.22			A0Q249	ES0127797019	EDP Renováveis S.A.	1	18,16 G	18,56G-8,56G-8,525G-8,63G-8,675G-8,585G-8,62G-8,59G-8,59G-8,335G-8,38G	21,66	18,12
US\$ 606,218	1 zu je US\$ 1	1						936853	US28176E1082	Edwards Lifesciences Corp.	1	78,52 G	78,44G-8,44G-8,5G-8,48G-8,72G-8,84G-8,72G-8,58G-7,36G-8,56G-8,92G	82,68	69,09
US\$ 27,71	1	1						A0LBT4	US28238P1093	eHealth Inc.	1	6,17 G	6,172G-6,168G-6,178G-6,17G-6,162G-6,158G-6,16G-6,15G-6,294G-6,444G-6,354G	9,68	4,35
Euro 98		1	2021 J=3,1	2022 J=3,6	15.05.23			853452	FR0000130452	Eiffage S.A.	1	99,3 G	99,56G	107,4	91,06
Yen 296,567		4	2021 I=80 S=80	2022 I=80 S=80	30.03.23			855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	58,06 G	59,82G-9,28G-9,28G-9,16G-9,38G	61,94	49,16
US\$ 36,025	1	12						A117LA	US2686031079	El Pollo Loco Holdings Inc.	1	8,45 G	8,5G-8,5G-8,5G-8,5G-8,45G-8,45G-8,45G-8,45G-8,5G-8,6G	11,8	7,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 492,551 Euro 96,492	1	1						A2N6BH A2N5RS	US28414H1032 NL0013056914	Elanco Animal Health Inc. Elastic N.V.	1 1	7,41 G 67,7 G	7,65G 67,8G-7,7G-7,8G-7G-6,9G- 6,9G-7,2G-7,1G-6,4G- 6,8G-6,6G-5,9G	13,17 67,9	7,41 44,19
kann.\$ 184,888 kann.\$ 35,51 Euro 4.169,515	1 1	1 4			18.05.22			A2PA9H A3DHHD A0HG6A	CA2849025093 CA28474P2017 FR0010242511	Eldorado Gold Corp. Electra Battery Materials Corp. Electricité de France S.A. (E.D.F.)	1 1 1	9,1 G 0,96 G	8,755G 0,958G-1,01 (ausg)	10,85 2,37 11,99	7,72 0,84 11,7
US\$ 274,228	1	4	2021 Q=0,19	2021 I=0,3 S=0,28 S=0,058 2022 Q=0,19 Q=0,19 Q=0,19 Q=0,19	30.05.23			878372	US2855121099	Electronic Arts Inc.	1	117,4 G	119,5G	119,5	102,58
kann.\$ 164,862 skr 368,588	1	1 5	2021 I=1,2 S=1,2	2022 I=1,2	25.08.23			631863 896279	CA28617B1013 SE0000163628	Electrovaya Inc. Elektro AB, (Glob.)	1 1	0,65 G 6,96 G	0,66G 6,696G	0,9 7,81	0,63 5,5
A\$ 190,46		7						A2JMGQ	AU0000012098	Element 25 Ltd., (Glob.)	1	0,35 G	0,369G-0,369G-0,369G- 0,369G-0,369G-0,369G- 0,369G-0,369G-0,369G- 0,369G-0,3785G	0,75	0,35
US\$ 241,42	1	1	2022 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2023 Q=0,08 Q=0,08	31.05.23			A2PDWL	US28618M1062	Element Solutions Inc.	1	16,6 G	16,5G-6,5G-6,5G-6,5G- 6,4G-6,6G-6,7G-6,6G-6,7G	19,8	15,6
£ 587,061	1	1	2018 I=0,0224 I=0,0426	2019 I=0,0223 S=0,0445	30.04.20			912541	GB0002418548	Elementis PLC	1	1,22 G	1,22G-1,22G-1,22G-1,21G- 1,21G-1,21G-1,21G-1,21G- 1,21G-1,2G-1,22G-1,22G- 1,21G	1,43	1,19
US\$ 237,056	1	1	2022 Q=1,28 Q=1,28 Q=1,28 Q=1,28	2023 Q=1,48 Q=1,48	08.06.23			A12FMV	US0367521038	Elevance Health Inc.	1	414 G	410G-0G-0G-0G-0G-0G- 4G-2G-8G-30G-28G	487,4	402
A\$ 275,496		7						A3CRZ8	AU0000156416	Elevate Uranium Ltd., (Glob.)	1	0,16 G	0,183G-0,183G-0,183G- 0,183G-0,183G-0,182G- 0,182G-0,182G-0,182G- 0,182-0,182G-0,182G- 0,182G	0,3	0,16
US\$ 949,273	1	1	2022 Q=0,98 Q=0,98 Q=0,98 Q=0,98	2023 Q=1,13 Q=1,13	12.05.23			858560	US5324571083	Eli Lilly and Company	1	400,2 G	401,4G-1,6G-1,8G-1,2G- 0,8G-399,4G-9,8G-9,6G- 9,6G-403,8G-4,4G	413	289,25
Euro 73,522		1	2021 J=1,75	2022 J=1,91	30.05.23			A0ERSV	BE0003822393	Elia Group	1	112,7 G	113,4G-3,3G-3,5G-3,8G- 4G-4,1G-3,9G-3,2G-3,8G- 3,6G-3G-3,8G-4G	140,8	108,7
Euro 252,87		10	2017 J=0,34	2018 J=0,29	07.04.20			A115FW	FR0011950732	Elior Group SA	1	2,82 G	2,824G	4,11	2,82
Euro 230,723		1	2021 J=0,37	2022 J=0,41	30.05.23			A14M93	FR0012435121	Elis S.A.	1	16,27 G	16,21G	18,14	13,65
Euro 167,335		1	2021 J=2,05	2022 J=2,15	06.04.23			615402	FI0009007884	Elisa Oyj	1	52,04 G	52,92G	56,28	48,99
nkr 639,441		1	2021 J=3	2022 J=6	02.05.23			A2JGEL	NO0010816093	Elkem ASA, (Glob.)	1	2,2 G	2,204G-2,202G-2,188G- 2,206G-2,2G-2,192G- 2,192G-2,252-2,192G- 2,192G-2,192G	3,55	2,19
nkr 114,352		1	2021 J=3,5	2022 J=1,5	27.04.23			A2JGNR	NO0010815673	Elmera Group ASA, (Glob.)	1	1,82 G	1,819G	2,01	1,33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 269,219	1 zu je nkr 69,75584000000006	1	2021 J=0,75	2022 J=0,86	12.05.23			A3CRSE	NO0011002586	Elopak AS, (Glob.)	1	2,01 G	2,01G-2,005G-1,98G- 1,98G-1,98G-1,994G- 1,994G-2G-2G-2G	2,33	1,84
kann.\$ 74,583	1	1						A12C1E	CA2899003008	Eloro Resources Ltd.	1	1,88 G	2,02G	2,67	1,87
Euro 156,649	1	1	2017 J=0	2018 J=0				A14NAK	SE0006509949	Eltel AB, (Glob.)	1	0,66 G	0,664G-0,664G-0,664G- 0,656G-0,644G-0,646G- 0,642G-0,638G-0,638G- 0,638G	1,24	0,64
US\$ 38,813	1	1						A2QGXR	US2907341026	Elys Game Technology Corp.	1	0,44 G	0,434G-0,436G-0,442G- 0,436G-0,436G-0,438G- 0,438G-0,438G-0,432G- 0,43G-0,454G-0,434G	0,72	0,38
US\$ 83,042	1	1						A0LC4K	US29076N2062	eMagin Corp.	1	1,82 G	1,8G-1,8G-1,8G-1,82G- 1,82G-1,82G-1,82G-1,82G- 1,84G-1,82G-1,83G	2,2	0,66
US\$ 19,696	1	1						A3DR64	US29079J2024	Embark Technology Inc.	1	2,56 G	2,52G-2,52G-2,52G-2,54G- 2,52G-2,52G-2,52G-2,52G- 2,52G-2,54G-2,54G-2,54G	4,31	2,16
US\$ 57,294	1		2022 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,15	25.05.23			A3DGNE	US29082K1051	Embecta Corp.	1	25,2 G	25,6G-5,6G-5,8G-5,6G- 5,6G-5,6G-5,6G-5,6G- 5,2G-4,6G-4,6G	31,2	20,6
skr 1.192,444		4						A3C36T	SE0016828511	Embracer Group AB, (Glob.)	1	2,08 G	2,0985G-2,0985G- 2,1025G-2,1195G- 2,2055G-2,3075-2,222G- 2,2265G-2,268G-2,28G- 2,2905G	5,11	1,73
BRL 185,116	1	1	2017 Q=0,0502 Q=0,1143	2018 Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108	28.12.18			A1C2PZ	US29082A1079	Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	13,8 G	13,3G-3,3G-3,3G-3,4G- 3,4G-3,4G-3,3G-3,1G- 4,1G-4,2G-4,1G	15	9,6
US\$ 47,69	1	1	2022 Q=0,13 Q=0,13 Q=0,15 Q=0,15	2023 Q=0,18	14.04.23			898814	US29084Q1004	Emcor Group Inc.	1	152 G	153G-3G-3G-3G-2G- 2G-2G-1G-3G-2G	159	131
US\$ 53,934	1	1						A1JT9R	US2908462037	EMCORE Corp.	1	0,72 G	0,69G-0,685G-0,685G- 0,685G-0,685G-0,685G- 0,685G-0,685G-0,685G- 0,65G-0,655G	1,38	0,65
A\$ 519,003		7	2021 I=0,0125 S=0,0125	2022 I=0,0125	29.03.23			A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	0,34 G	0,338G-0,338G-0,338G- 0,338G-0,338G	0,49	0,34
kann.\$ 271,674	1	1	2022 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,69	2023 Q=0,69 Q=0,69	28.04.23			918088	CA2908761018	Emera Inc.	1	38,29 G	38,51G	40,03	35,4
US\$ 50,448	1	1						A0LC2W	US29089Q1058	Emergent Biosolutions Inc.	1	7,98 G	7,95G-7,945G-7,96G- 7,925G-7,94G-7,93G- 7,93G-7,89G-7,6G-7,9G- 7,68G	16,29	7,1
US\$ 571,5	1 zu je US\$ 0,5	10	2021 Q=0,515 Q=0,515 Q=0,515 Q=0,515	2022 Q=0,52 Q=0,52 Q=0,52 Q=0,52	11.05.23			850981	US2910111044	Emerson Electric Co.	1	72,82 G	72,38G-2,48G-2,58G-2,5G- 2,42G-2,36G-2,34G-2,56G- 2,12G-3,26G-3,8G	92,36	72,1
US\$ 159,401	1	1	2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2022 Q=0,035 Q=0,035 Q=0,035	14.06.23			A1W6FF	US2921041065	Empire State Realty Trust Inc.	1	5,45 G	5,55G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,55G-5,55G- 5,25G-5,3G-5,25G	7,65	4,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 110,689 skr 88,604	1	1						A2DU32 A2H9ZR	CA26873J1075 SE0010520106	EMX Royalty Corp. Enad Global 7 AB, (Glob.)	1 1	1,69 G 2,46 G	1,695G 2,45G-2,455G-2,44G- 2,415G-2,43G-2,435G- 2,405G-2,435G-2,435G- 2,435G	1,95 3,1	1,67 2,25
Euro 261,99		1	2021 I=0,68 S=1,02	2022 I=0,688 S=1,032	04.07.23			662211	ES0130960018	Enagas S.A.	1	17,81 G	17,885G-7,885G-7,905G- 7,915G-7,955G-7,925G- 7,945G-7,82G-7,765G- 7,805G-7,84G	18,4	15,32
Euro 541,744			2021 J=0,1081	2022 J=0,1967	23.10.23			A2ANNA	IT0005176406	ENAV S.p.A.	1	3,88 G	3,928G-3,924G-3,956G- 3,95G-3,944G-3,938G- 3,914G-3,932G-3,934G- 3,934G	4,35	3,68
kann.\$2.024,677	1	1	2022 Q=0,86 Q=0,86 Q=0,86 Q=0,86	2023 Q=0,8875 Q=0,8875	12.05.23			885427	CA29250N1050	Enbridge Inc.	1	33,43	32,915G	38,63	32,92
Euro 246,272	1 zu je Euro 0,9	1	2022 I=0,13 I=0,09 S=0,29	2023 I=0,29 I=0,29	16.05.23			A0MQWE	ES0130625512	Ence Energia y Celulosa S.A.	1	2,88 G	2,884G-2,884G-2,884G- 2,892G-2,878G-2,872G- 2,872G-2,872G-2,87G- 2,862G-2,866G	3,94	2,7
kann.\$ 143,334 £ 40,813	1 1	2 4						A3DLRK A2JRLY	CA29259W7008 US29260V1052	EnCore Energy Corp. Endava Ltd.	1 1	1,83 G 45,6 G	1,94G 45,2G-5G-5,2G-5,4G-5,2G- 5,2G-5,2G-5G-5G-5,6G- 5,4G-5,6G	2,62 87	1,63 42,2
US\$ 247,74	1	4	2021 I=0,28	2022 I=0,4 I=0,41	23.02.23			A3CSCF	GB00BL6K5J42	Endeavour Mining PLC	1	24,3 G	24,3G-4,3G-4,5G-4,9G- 4,9G-4,8G-5,1G-4,9G- 4,9G-4,8G-5,1G-4,9G-4,8G	25,1	17,5
kann.\$ 191,505 Euro 1.058,752	1	1	2021 I=0,5 S=0,9372	2022 I=1,5854	29.06.23			A0DJ0N 871028	CA29258Y1034 ES0130670112	Endeavour Silver Corp. Endesa S.A.	1 1	2,88 G 20,17 G	2,91G 20,28G-0,27G-0,24G- 0,35G-0,43G-0,44G-0,49G- 0,41G-0,42G-0,63G-0,68G	4,03 20,68	2,62 17,41
Euro 10.166,68		1	2021 I=0,19 S=0,19	2022 I=0,2 S=0,2	24.07.23	039		928624	IT0003128367	ENEL S.p.A.	1	5,85 G	5,866G-5,864G-5,905G- 5,917G-5,968-5,928G- 5,921G-5,896G-5,885G- 5,86G-5,924G-5,932G	6,22	5,07
£ 179,059	1	4	2022 I=0,3 I=0,3 I=0,3	2023 I=0,3	08.06.23			A2JGLJ	GB00BG12Y042	Energiean PLC	1	13,04 G	13,07G-3,06G-2,66G- 2,76G-2,76G-2,76G-2,81G- 2,74G-2,67G-2,68G-2,7G- 2,85G-2,86G	15,82	11,8
US\$ 71,477	1	10	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3	19.05.23			A14UHB	US29272W1099	Energizer Holdings Inc.	1	30,2 G	30G-0G-0G-0G-0G-0G- 0G-0,2G-0,4G-0,6G	34,8	28,2
US\$ 91,056	1	1						A110V4	US29272C1036	Energous Corp.	1	0,27 G	0,241G-0,2405G-0,241G- 0,267G-0,267G-0,2665G- 0,2665G-0,2675G- 0,2775G-0,2775G-0,298G- 0,297G	0,84	0,24
kann.\$ 158,029 US\$ 56,348 A\$ 3.691,383	1 1 7	1 1 7						A1W757 A0NJUL 865906	CA2926717083 US29270J1007 AU000000ERA9	Energy Fuels Inc. Energy Recovery Inc. Energy Resources of Australia Ltd., (Glob.)	1 1 1	5,26 G 22,85 G 0,02 G	5,47G 22,15G 0,0158G-0,0158G- 0,0158G-0,0158G	7 23,55 0,16	4,54 18,7 0,02
US\$ 141,908 kann.\$ 214,208	1 1	1 1	2022 Q=0,033 Q=0,043 Q=0,05 Q=0,055	2023 Q=0,055 Q=0,055	30.05.23			A3DEVQ A1H499	US29280W1099 CA2927661025	Energy Vault Holdings Inc. Enerplus Corp.	1 1	2,06 G 12,98 G	1,898G 12,865G	4,48 17	1,33 11,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,22 I=0,22 S=0,22											
US\$ 40,909	1	4	2022 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2023 Q=0,175	15.06.23			A0B7EH	US29275Y1029	EnerSys	1	90 G	90G-0G-0G-0G-0G-0G-0G-89,5G-9G-90,5G-0,5G	92,5	67
Euro 2.435,285		1	2020 J=0,53	2022 J=1,4	28.04.23			A0ER6Q	FR0010208488	Engie S.A.	1	14,02 G	14,05G-4,046G-4,05G-4,044G-3,998G-4,008G-4,034G-3,972G-3,936G-3,98G-4,006G-4,006G	15,49	12,4
Euro 3.605,595		1	2022 I=0,22 I=0,22 S=0,22	2023 I=0,22	22.05.23	042		897791	IT0003132476	ENI S.p.A.	1	12,39 G	12,448G-2,448G-2,62G-2,706G-2,668G-2,608G-2,618G-2,584G-2,578G-2,766G-2,702G	14,86	11,76
H\$ 1.131,103	1	1	2021 I=0,59 S=2,11	2022 I=0,64 S=2,27	29.05.23			A1C593	KYG3066L1014	ENN Energy Holdings Ltd.	1	10,5 G	11,1G-1,1G-1,2G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	14,8	10,5
US\$ 58,284	1	7						A2PBYQ	US29350E1047	Enochian Biosciences Inc.	1	0,8 G	0,82G-0,815G-0,82G-0,815G-0,815G-0,815G-0,815G-0,82G-0,8G-0,795G-0,795G	1,26	0,74
US\$ 158,16	1	10						A3CVS3	US2935941078	Enovix Corp.	1	12,13 G	12,195G	13,98	6,1
US\$ 137	1	10						A1JC82	US29355A1079	Enphase Energy Inc.	1	161,28 G	162,2G-2,2G-2,96G-2,38G-2,6G-3,12G-3,02G-4-2,52G-1,34G-7,32G-70,04G	254,15	137,18
Euro 588,851	1	1	2022 I=0,085	2023 I=0,085	16.03.23			A1CWWN	IM00B5VQMV65	Entain PLC	1	15,23 G	15,325G-5,325G-5,365G-5,345G-5,36G-5,38G-5,405G-5,32G-5,335G-5,24G-5,28G-5,3G	17,7	13,1
Euro 14,546		1						A3C4P7	FR0014004362	Entech SE	1	7,96 G	8,1G	9,87	7,1
US\$ 149,685	1	1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,1 Q=0,1	02.05.23			938201	US29362U1043	Entegris Inc.	1	99,1 G	97,55G-7,5G-7,7G-7,45G-7,3G-7,35G-7,3G-7,3G-8,35G-100,7G-1,7G	101,7	60
- 28,814	1	1						A2JQXP	IL0011429839	ENTERA BIO LTD	1	0,69 G	0,71G	1,32	0,59
US\$ 211,447	1	1	2022 Q=1,01 Q=1,01 Q=1,01 Q=1,07	2023 Q=1,07 Q=1,07	03.05.23			889290	US29364G1031	Energy Corp.	1	91 G	91G-1G-1,5G-1G-0,5G-1G-0,5G-89G-9G-9G	106	88,5
Euro 30	1	1	2021 J=0,09	2022 J=0,1	09.06.23			A12CJW	GRS503003014	Entersoft SA, (Glob.)	1	4,71 G	4,88G	4,88	3,39
US\$ 78,356	1	1	2022 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2023 Q=0,05 Q=0,05	15.06.23			938502	US29382R1077	Entravision Communications Corp.	1	3,82 G	3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,78G-3,78G-3,82G-3,92G-3,88G	6,65	3,78
US\$ 163,702	1	1						A2PN69	US29415F1049	Envista Holdings Corp.	1	29,7 G	29,55G-9,54G-9,55G-9,54G-9,53G-9,49G-9,44G-9,38G-9,71G-9,85G-9,8G-30,09G	39,08	29,38
US\$ 67,728	1	10	2021 Q=0,86 Q=0,905 Q=0,905	2022 Q=0,905 Q=0,905	17.02.23			A3DC9B	US29415B1035	Enviva Inc.	1	8,27 G	8,143G-8,151G-8,159G-8,167G-8,145G-8,145G-8,134G-8,148G-7,845G-8,135G-8,238G-8,203G	50,6	6,36
kann.\$ 110,535	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	0,26 G	0,254G-0,254G-0,254G-0,254G-0,266G	0,37	0,16
US\$ 49,728	1	8						865607	US2941001024	Enzo Biochem Inc.	1	2,02 G	2,04G-2,02G-2,04G-2,04G-2,02G-2,02G-2,02G-2,02G-2G-2,02G-2G	2,4	0,93
US\$ 74,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,1	0,115G-0,115G-0,115G-0,114G-0,109G	0,24	0,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 584,859	1	1	2022 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2023 Q=0,825 Q=0,825 Q=0,825	14.07.23			877961	US26875P1012	EOG Resources Inc.	1	100,25 G	100,6G-0,6G-0,55G-0,4G-0,1G-99,46G-100G-0G-98,94G-101,95G-1,1G	125,48	93,89
skr 23,621		9	2021 J=1,5	2022 J=1,5	15.05.23			A14UH1	SE0007075056	Eolus Vind AB, (Glob.)	1	6,37 G	6,4G-6,345G-6,39G-6,285G-6,31G-6,305G-6,255G-6,31G-6,315G-6,32G	7,56	6,1
US\$ 57,906	1	1						A1JS9Q	US29414B1044	EPAM Systems Inc.	1	240,8 G	237,9G-8,1G-8,2G-8,2G-6,4G-5G-9,2G-9G-9,3G	351,45	205
skr 28,837		1	2021 J=0,5	2022 J=0,5	11.05.23			570302	SE0000671711	Ependion AB, (Glob.)	1	10,8 G	10,76G-0,76G-0,82G-0,8G-0,86G-0,8G-0,64G-0,52G-0,52G-0,5G	11,56	8,14
skr 823,766		1	2021 I=1,5 S=1,5	2022 I=1,7 S=1,7	23.10.23			A3CPHU	SE0015658109	Epiroc AB, (Glob.)	1	16,49 G	16,38G	19,34	16,38
US\$ 75,279	1	1	2022	2023	30.05.23			A1J78V	US26884U1097	EPR Properties	1	38,72 G	38,405G-8,425G-8,435G-8,6G-8,6G-8,655G-8,555G-8,565G-8,125G-8,19G-8,355G-8,25G	40,39	31,11
Euro 54,2	1	1	2020 J=0,047	2021 J=0,035	19.07.22			A12CJS	GRS498003003	Epsilon Net S.A.	1	8,21 G	8,21G	8,21	5,86
kann.\$ 37,68	1	1	2022 Q=0,31 Q=0,33	2023 Q=0,35 Q=0,37	14.06.23			A3DKEK	CA26886R1047	EQB Inc.	1	45,2 G	45,4G	47,52	36,8
skr 1.185,394		1	2021 I=1,4 S=1,4	2022 I=1,5 S=1,5	29.11.23			A2PQ7G	SE0012853455	EQT AB, (Glob.)	1	17,25 G	17,72G	23,04	17,14
US\$ 361,643	1	1	2022 Q=0,125 Q=0,125 Q=0,15 Q=0,15	2023 Q=0,15 Q=0,15	09.05.23			A0RFZL	US26884L1098	EQT Corp.	1	32,26 G	32,44G-2,44G-2,46G-2,42G-2,4G-2,4G-2,4G-2,2G-2,24G-2,72G-2,54G	34,46	26,83
US\$ 122,644	1 zu je US\$ 1,25	1	2022 Q=0,39 Q=0,39 Q=0,025 Q=0,39 Q=0,39	2023 Q=0,39 Q=0,39	24.05.23			854618	US2944291051	Equifax Inc.	1	195,9 G	194,95G-5G-5,2G-4,9G-4,85G-4,55G-4,3G-3,8G-3,55G-4,5G-3,85G	212,4	175,55
US\$ 93,523	1	1	2022 Q=3,1 Q=3,1 Q=3,1 Q=3,1	2023 Q=3,41 Q=3,41	23.05.23			A14M21	US29444U7000	Equinix Inc.	1	697,4 G	695G-5,4G-5,6G-5G-4,2G-3,6G-3,4G-1G-3,2G-8G-8,8G	698,8	603,6
nkr 3.175,47	1 zu je nkr 2,5	1	2022 Q=0,4	2023	11.05.23			A2JLT6	US29446M1027	Equinor ASA ausgestellt von: Citibank N.A., New York/N.Y.	1	23,5 G	23,5G-3,8G-3,9G-3,8G-3,8G-3,8G-3,8G-3,8G-3,6G-4G-3,8G	33,8	23,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 3.175,47		1	2022 Q=3,8562 Q=7,0729 Q=9,0159 Q=9,5753	2023 Q=0,9	14.08.23		675213	NO0010096985	Equinor ASA, (Glob.)	1	23,61 G	23,88G-3,93G-3,91G- 3,81G-3,81G-3,715G- 3,78G-3,795G-3,73G- 3,825G-3,99G-3,955G- 3,875G	33,75	23,46	
kann.\$ 312,708	1	1	2022 Q=0,18 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2 Q=0,22	02.06.23		A2PQPG	CA29446Y5020	Equinox Gold Corp.	1	4,32	4,355G	5,21	3,1	
US\$ 356,083	1	1													
US\$ 433,183	1	10	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15	04.05.23		A2N8FA	US2946001011	Equitrans Midstream Corp.	1	7,9 G	7,95G-7,95G-7,95G-8,1G- 8G-8G-8G-8G-8,3G-8,2G- 8,3G-8,25G	8,3	4,22	
US\$ 186,21	1	1	2022 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2023 Q=0,4475 Q=0,4475	29.06.23		A0DNDJ	US29472R1086	Equity Lifestyle Properties Inc.	1	58,5 G	58,5G-8,5G-8,5G-8,5G- 8,5G-8G-8G-6,5G- 7,5G-8G	67	56	
US\$ 378,905	1	1	2022 Q=0,625 Q=0,625 Q=0,625 Q=0,625	2023 Q=0,6625	24.03.23		985334	US29476L1070	Equity Residential	1	56 G	56G-6G-6G-6G-6G-6G- 6G-6G	61,5	50	
Euro 28,755		1	2021 J=2,5 J=0,2241	2022 J=3,5	26.05.23		892800	FR0000131757	Eramet S.A.	1	82,85 G	81,3G	114,1	79,3	
Euro 96,599		1	2021 J=0,085	2022 J=0,15	26.06.23		A0YBXV	ES0125140A14	Ercros S.A.	1	3,28 G	3,285G-3,285G-3,305G- 3,305G-3,32G-3,305G- 3,29G-3,3G-3,315G- 3,315G-3,32G	4,78	3,15	
Euro 150,147		1	2021 J=0,9	2022 J=1	22.05.23	025	909581	IT0001157020	ERG S.p.A.	1	25,6 G	25,66G-5,66G-5,58G- 5,76G-5,72G-5,7G-5,62G- 5,5G-5,42G-5,56G-5,6G	29,48	25,22	
£ 50,777	1	4					A117XM	GB00BN7ZCY67	Ergomed PLC	1	11,76 G	11,78G-1,78G-1,72G- 1,72G-1,7G-1,72G-1,74G- 1,62G-1,62G-1,58G-1,3G- 1,58G-1,6G	15,04	10,42	
US\$ 249,829	1	1	2021 J=0,0946	2022 J=0,1	05.07.23		A3C9KP	NL0015000PB5	Ermenegildo Zegna N.V.	1	10,4 G	10,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,3G- 0,5G-0,4G-0,3G	12,8	9,4	
kann.\$ 92,549	1	1	2022 J=1,6	2023 J=1,9	16.05.23		A2H5RW	CA2960061091	Ero Copper Corp.	1	16,5 G	15,4G	18,5	12,5	
Euro 429,8	1, 5, 10	1													
Euro 34,12		1	2020 J=0,5	2021 J=0,6	23.06.22		A1T94R	FR0011471135	ERYTECH Pharma S.A.	1	0,89 G	0,855G	1,03	0,77	
Euro 6,024		1													
US\$ 94,713	1	1					A1W1SJ	US29664W1053	Esperion Therapeutics Inc. [New]	1	1,25 G	1,178G-1,3-1,262G- 1,226G-1,25G-1,304G- 1,258G-1,226G	6,77	1,01	
H\$ 2.830,817	1	7		2015			A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,06 G	0,0656G-0,0656G- 0,0656G-0,0645G- 0,0645G-0,0645G- 0,0645G-0,0645G- 0,0645G-0,0645G- 0,0645G-0,0645G- 0,0645G-0,0645G- 0,0645G-0,0645G- 0,0645G-0,0645G	0,1	0,06	
US\$ 4.393,77	1			2022 I=0,125 S=0,125	12.06.23		A2PK8B	KYG319891092	ESR Group Ltd.	1	1,27 G	1,36G-1,35G-1,35G-1,32G- 1,31G-1,31G-1,31G-1,31G- 1,31G-1,31G-1,31G-1,31G- 1,31G	2,04	1,24	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
- 3.173,802		1	2020 I=0,0004 I=0,0009	2022 S=0,0017 S=0,0129 S=0,0008 J=0,0034 I=0,0002 I=0,0009	23.02.23			A0KDUP	SG1T70931228	ESR LOGOS REIT, (Glob.)	1	0,22 G	0,215G	0,25	0,2
A\$ 267,567		7						A2P97E	AU0000096943	Essential Metals Ltd., (Glob.)	1	0,24 G	0,242G-0,242G-0,242G- 0,242G-0,242G-0,242G- 0,242G-0,242G-0,228G- 0,244G-0,244G-0,244G	0,34	0,22
US\$ 148,838	1	1	2022 Q=0,26 Q=0,27 Q=0,27 Q=0,275	2023 Q=0,275	30.03.23			A2JN57	US29670E1073	Essential Properties Realty Trust Inc.	1	22,46 G	22,16G-2,18G-2,18G- 2,18G-2,14G-2,22G-2,26G- 2,12G-2,14G	24,72	20,99
US\$ 264,38	1 zu je US\$ 0,5	1	2022 Q=0,2682 Q=0,287 Q=0,287 Q=0,287	2023 Q=0,287	11.05.23			A2PZEK	US29670G1022	Essential Utilities Inc.	1	37,92 G	37,75G-7,77G-7,81G- 7,75G-7,71G-7,69G-7,76G- 7,88G-7,1G-7,06G-7,09G	46,03	36,68
£ 294,339	1	1	2021 I=0,02 S=0,04	2022 I=0,023 I=0,298 S=0,01	18.05.23			A0ET3D	GB00B0744359	Essentra PLC	1	2,1 G	2,06G-2,06G-2,1G-2,08G- 2,08G-2,12G-2,12G-2,12G- 2,08G-2,06G-2,06G	2,68	1,87
US\$ 64,182	1	1	2022 Q=1,7637 Q=0,4363 Q=1,7637 Q=0,4363 Q=1,7637 Q=0,4363 Q=2,2	2023 Q=2,31 Q=2,31	29.06.23			891315	US2971781057	Essex Property Trust Inc.	1	200 G	200G-0G-0G-0G-199G-8G- 200G-0G-0G	222	179
Euro 447,688		1	2021 J=2,51	2022 J=3,23	22.05.23			863195	FR0000121667	EssilorLuxottica S.A.	1	168,3 G	167,92G-7,88G-9,42G- 9,52G-8,44G-9,02G-7,96G- 6,24G-5,1G-5,86G-6,2G	187,6	155,3
skr 641,184		1	2021 J=7	2022 J=7,25	30.03.23			A2DS20	SE0009922164	Essity AB, (Glob.)	1	24,43 G	24,91G	27,51	23,67
Euro 12,855		1		2022 J=2	10.07.23			851011	FR0000120669	Esso S.A.F.	1	41,94 G	43,5G	59,4	40,7
US\$ 25,738	1	1						A2JRE4	VGG312491084	Establishment Labs Holdings Inc.	1	59,5 G	59,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9G-9G-9,5G- 9G-9,5G	71	55,5
Euro 134,078		4	2020 J=1,47	2021 J=1,1	30.09.22			A1C7HA	BE0974256852	Établissements Franz Colruyt S.A.	1	30,92 G	31,08G-1,08G-0,89G- 0,89G-0,89G-0,89G-0,89G- 0,89G-0,9G-0,89G-0,83G- 1,02G-1,02G	31,28	21,04
Euro 201,262		1	2021 J=0,14	2022 J=0,23	03.07.23			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	3,68 G	3,684G	4,1	3,21
kann.\$ 34,154	1	1						A2PBK5	CA29764T1012	Ether Capital Corp.	1	1,09 G	1,095G	1,41	0,93
US\$ 123,352	1	1						A14P98	US29786A1060	Etsy Inc.	1	75,57 G	75,33G-5,39G-5,81G- 5,34G-5,24G-5,63G-5,66G- 5,13G-5,34G-5,34G-6,09G- 6,38G	137,16	75,02
Euro 79,225		1	2021 J=3	2022 J=2,2	28.04.23			860642	FR0000121121	Eurazeo SE	1	62,85 G	64,1G	69,15	57,6
Euro 62,491		1	2021 J=0,25	2022 J=0,25	06.06.23			894825	FR0000054678	Euro Ressources S.A.	1	3,13 G	3,13G-3,13G-3,08G-3,14G- 3,15G-3,15G-3,15G-3,15G- 3,16G-3,14G-3,14G	3,19	2,65
kann.\$ 272,798	1	1						A2ARP6	CA29872L2066	Euro Sun Mining Inc.	1	0,02 G	0,0248G	0,04	0,02
Euro 94,549		1						A3DJQ8	FR0014008VX5	EuroAPI SAS	1	9,7 G	9,784G-9,786G-9,822G- 9,812G-9,822G-9,886G- 9,834G-9,78G-9,838G- 9,834G	15,99	9,59

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 3.710,677	1	1						A2ABD1	GRS323003012	Eurobank Ergasias Services and Holdings S.A.	1	1,4 G	1,408G-1,408G-1,4265G-1,4255G-1,4445G-1,459G-1,4465G-1,437G-1,43G-1,432G-1,432G	1,61	1,02
Euro 53,349		7	2021 J=1,5	2022 I=0,6	24.01.23			A3CZHN	NL0015000K93	Eurocommercial Properties N.V.	1	21,28 G	21,32G-1,32G-1,1G-0,9G-1,04G-1,1G-1,18G-1,16G-1,2G-1,38G-1,42G	23,82	19,8
Euro 192,927		1	2020 J=0,68	2021 J=1	05.07.22			A2QJCT	FR0014000MR3	Eurofins Scientific S.E.	1	60,62 G	61,6G	71,36	58,08
US\$ 220,025		1	2022 S=1,1	2023 I=0,7	08.06.23			A0DNRS	BE0003816338	Euronav NV	1	14,61 G	(exD)-13,455G-3,775G-3,66G-3,82G-3,775G-3,77G-3,875G-3,82G-3,86G-3,765G-3,98G	17,84	12,07
US\$ 49,627	1	1						905247	US2987361092	Euronet Worldwide Inc.	1	102 G	103G-3G-3G-3G-3G-3G-2G-3G-3G-3G	111	87,5
Euro 107,106		1	2021 J=1,93	2022 J=2,22	23.05.23			A115MJ	NL0006294274	Euronext N.V.	1	61,9 G	62,15G-2,15G-2,5G-2,65G-2,3G-2,4G-2,25G-2,4G-2,4G-2,3G-2,15G-2,15G-2,25G	78,12	61,85
AS\$ 1.489,239 kann.\$ 125,954		7 1						A2AR9A A14XRL	AU000000EUR7 AU000000EMH5	European Lithium Ltd., (Glob.) European Metals Holdings Ltd., (Glob.)	1 1	0,34 G	(ausg) 0,352G-0,352G-0,36G-0,36G-0,374G-0,374G-0,374G-0,374G-0,374G-0,374G-0,374G	0,06 0,48	0,04 0,3
£ 192,385	1	1						A2AB5D	VGG3191T1021	-"	1	0,36 G	0,396G-0,396G-0,396G-0,396G-0,396G-0,396G-0,382G-0,382G-0,382G-0,382G-0,382G-0,382G	0,48	0,31
nkr 166,969		1	2021 J=4	2022 J=3,75	21.04.23			A14U1Q	NO0010735343	Europris ASA, (Glob.)	1	5,9 G	6,225G	6,81	5,86
US\$ 7,116	1	1	2022 I=0,5 I=0,5 S=0,5	2023 I=0,5	08.06.23			A2PXCQ	MHY235921357	EuroSeas Ltd.	1	18,62 G	18,6G-8,6G-8,64G-8,6G-8,56G-8,58G-8,56G-8,54G-8,78G-8,96G-8,9G-9,14G	19,14	15,52
Euro 35,516		1		2015 J=0				A0HL7K	IT0003895668	Eurotech S.p.A.	1	2,95 G	2,95G-2,95G-2,945G-2,985G-2,985G-2,985G-2,96G-2,985G-2,985G-2,985G	3,72	2,77
Euro 248,926		7	2020 J=0,93	2021 J=0,93	17.11.22			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	5,94 G	5,95G	7,22	5,8
AS\$ 935,984		7						A3C85Y	AU0000196206	EV Resources Ltd., (Glob.)	1	0,01 G	0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G	0,01	0,01
US\$ 82,4	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	6,65 G	6,65G-6,65G-6,65G-6,65G-6,65G-6,8G-6,75G-7G-6,75G	9,32	5,35
US\$ 315,547	1	4						A2QD66	KYG3224E1061	Everest Medicines Ltd.	1	1,23 G	1,26G-1,25G-1,25G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,23G-1,23G-1,23G	3,25	1,23
US\$ 39,275	1	1	2022 Q=1,55 Q=1,65 Q=1,65 Q=1,65	2023 Q=1,65 Q=1,65	30.05.23			580891	BMG3223R1088	Everest Reinsurance Group Ltd.	1	312 G	314G-4G-4G-4G-4G-4G-4G-2G-4G-2G-2G	370	304
DKK 86,28		1						A2QGNH	DK0061414711	Everfuel A/S, (Glob.)	1	2 G	1,952G	4,38	1,95
US\$ 89,042	1	1						A14YWK	US30034T1034	Everi Holdings Inc.	1	12,9 G	12,9G-2,9G-2,9G-2,9G-2,9G-2,8G-2,8G-2,8G-2,9G-3G-3G	18	12,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 348,842	1 zu je US\$ 5	1	2022 Q=0,6375 Q=0,6375 Q=0,6375 Q=0,6375	2023 Q=0,675 Q=0,675	17.05.23			A14NE5	US30040W1080	Eversource Energy	1	64 G	64G-4G-4G-4G-4G-4G-4G-4,5G-3G-3G-3G	81	62,5
kann.\$ 76,146	1	5	2021 Q=0,18 Q=1,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,19 Q=0,19	15.03.23			A0J3SP	CA30041N1078	Evertz Technologies Ltd.	1	8,53 G	8,51G-8,51G-8,51G-8,52G-8,5G-8,49G-8,62G-8,65G-8,63G-8,6G	8,67	7,42
Euro 24,571		1		2020 J=0,016	08.11.21			A2QLMH	IT0005430936	eVISO S.p.A.	1	2,24 G	2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G	2,65	2,19
Euro 179,878	1, 1, 10, 100	10	2020 J=0,52	2021 J=0,52	07.02.23		03.05	878279	AT0000741053	EVN AG	1	20,75 G	20,85G	22,95	16,7
US\$ 3,343	1	1						A3DL9U	US30049G2030	Evoke Pharma Inc.	1	1,51 G	1,49G-1,49G-1,5G-1,49G-1,49G-1,49G-1,49G-1,49G-1,58G-1,47G-1,53G	5,35	1,45
US\$ 112,668	1	12						A14UCN	US30050B1017	Evolent Health Inc.	1	26,2 G	27G	32,8	26,2
US\$ 56,923	1	1						A2JDYX	US30052C1071	Evolus Inc.	1	8,25 G	8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,25G-8,1G-8,2G-8G	10,2	6,85
skr 215,605		1	2021 J=1,42	2022 J=2	05.04.23			A2PK19	SE0012673267	Evolution AB [publ], (Glob.)	1	122,02 G	122,76G-2,76G-2,86G-2,46G-2,72G-2,52G-1,36G-1,24G-1,34G-1,92G	125,54	90,06
A\$ 1.835,016		7	2021 I=0,03 S=0,03	2022 I=0,02	28.02.23			A1JNWA	AU000000EVN4	Evolution Mining Ltd., (Glob.)	1	2,02 G	2,074G-2,074G-2,103G-2,074G-2,074G-2,074G-2,074G-2,074G-2,08G-2,09G-2,09G-2,085G	2,39	1,6
US\$ 180,475	1	1						590273	US30063P1057	Exact Sciences Corp.	1	76,13 G	75,98G-5,97G-6,11G-5,98G-5,86G-5,62G-5,57G-5,82G-6G-6,5G-7,77G	79,18	43,53
Euro 20		1						A0YF5P	LU0472835155	exeect Group S.C.A., (Glob.)	1	6,85 G	6,8G	7,1	4,76
kann.\$ 38,631	1	4						A2QEQZ	CA30069C8016	Excellon Resources Inc.	1	0,23 G	0,22G	0,38	0,22
kann.\$ 277,204	1	1						A1C7JJ	CA3007632084	Excelsior Mining Corp.	1	0,16 G	0,1605G	0,21	0,11
Euro 91,67		1		2021 J=0,2	05.07.22			A3C284	FR0014005DA7	Exclusive Networks S.A.	1	19,28 G	19,5G-9,5G-9,32G-9,34G-9,38G-9,38G-9,4G-9,22G-9,24G-9,26G	21	17,82
US\$ 325,6	1	1						936718	US30161Q1040	Exelixis Inc.	1	18 G	17,725G-7,705G-7,735G-7,91G-7,885G-7,845G-7,83G-7,845G-7,945G-8,025G-7,965G-8,03G-8,035G	18,66	13,87
US\$ 994,569	1	1	2022 Q=0,3375 Q=0,3375 Q=0,3375 Q=0,3375	2023 Q=0,36 Q=0,36	12.05.23			852011	US30161N1019	Exelon Corp.	1	37,12 G	36,995G-6,975G-7,075G-6,99G-6,91G-6,99G-6,94G-6,96G-6,645G-6,72G-6,49G	41,55	36,01
US\$ 33,247	1	10						A0LB2A	US3020811044	ExlService Holdings Inc.	1	140 G	140G-0G-0G-0G-0G-0G-39G-9G-40G-0G-0G	168	133
US\$ 59,5		1	2021 J=0,08	2022 I=0,95 S=1	22.05.23			812880	BE0003808251	Exmar S.A.	1	10,66 G	10,74G-0,74G-0,72G-0,7G-0,68G-0,72G-0,72G-0,76G-0,66G-0,66G-0,6G-0,8G-0,82G	12	7,33
Euro 241		1	2021 J=0,43	2022 J=0,44	02.06.23			A2DHz4	NL0012059018	EXOR N.V.	1	77,62 G	77,82G-7,8G-7,88G-8,1G-7,96G-8,16G-8,06G-7,86G-7,9G-7,74G-7,86G-8,1G-8,22G	80,64	67,6
US\$ 153,442	1	1	2022 Q=0,04 Q=0,04 Q=0,045 Q=0,045	2023 Q=0,045 Q=0,045	11.05.23			A2H6LH	US30212W1009	exp World Holdings Inc.	1	14,14 G	14,29G	16,09	9,93

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 142,601	1	1	2019 Q=0,32 Q=0,32 Q=0,34 Q=0,34	2020 Q=0,34	09.03.20		A1JRLJ	US30212P3038	Expedia Group Inc.	1	89,24 G	89,35G-9,34G-9,43G-9,44G-9,43G-9,43G-9,33G-9,25G-90,04G-1,61G-1,67G-2,34G	114,02	79,95	
US\$ 152,792	1	1	2022	2023	31.05.23		875272	US3021301094	Expeditors International of Washington Inc.	1	102 G	102G-2G-2G-2G-2G-2G-1G-1G-2G-2G-2G	108,88	95	
US\$ 919,154	1	4	2021 I=0,16 I=0,3575	2022 I=0,17 I=0,3775	22.06.23		A0KDZM	GB00B19NLV48	Experian PLC	1	33 G	33G-3G-3G-3G-2,8G-3G-2,8G-2,8G-2,8G-2,8G-3G	35,2	28,8	
kann.\$ 134,715 US\$ 50,8	1 1	4 1	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2023 Q=0,26 Q=0,26	08.06.23		A2QDKZ 880114	CA30219M1059 US30214U1025	Exploits Discovery Corp. Exponent Inc.	1 1	0,11 G 85,4 G	0,1035G 85,1G-5G-5,1G-5,1G-4,9G-4,6G-5,45G-5,1G-5,55G	0,21 103,25	0,1 78,7	
US\$ 73,763	1	10					A1CYT2	US30219E1038	Express Inc.	1	0,52 G	0,524G-0,524G-0,524G-0,524G-0,524G-0,524G-0,538G-0,526G-0,526G-0,532G-0,556G-0,54G	1,4	0,51	
Euro 108,592	1	1	2016 Q=0,15 Q=0,15 Q=0,075 Q=0,075	2017 Q=0,075 Q=0,075 Q=0,075	29.08.17		A1W3ZG	NL0010556684	Expro Group Holdings N.V.	1	15,2 G	15,4G-5,4G-5,4G-5,4G-5,3G-5,3G-5,3G-5,3G-5,5G-6G-6,1G	22	14,9	
kann.\$ 151,998 US\$ 120,887	1 1	5 4					A2DWCY A3C4QW	CA30222R1091 US30223G1022	Exro Technologies Inc. Exscientia PLC	1 1	1,4 G 7 G	1,426G 7,1G-7,1G-7,1G-7,1G-7G-6,9G-7,15G-7,1G-6,55G-6,4G-6,4G-6,4G	1,87 10,1	1,4 4,2	
US\$ 128,997	1	7					920402	US30226D1063	Extreme Networks Inc.	1	19,53 G	19,43G-9,425G-9,46G-9,73G-9,475G-20,09G-19,885G-9,655G-9,145G-9,01G-9,35G	20,09	13,74	
ZAR 349,305	1	1	2021 I=20,77 S=11,75	2022 I=15,93 S=11,36	03.05.23		A0LETJ	ZAE000084992	Exxaro Resources Ltd.	1	7,5 G	7,5G-7,45G-7,4G-7,4G-7,5G-7,4G-7,5G-7,5G-7,55G-7,6G-7,6G-7,6G	9,85	7,15	
US\$ 4.042,985	1	1	2022 Q=0,88 Q=0,88 Q=0,88 Q=0,91	2023 Q=0,91 Q=0,91	15.05.23	06.99	852549	US30231G1022	Exxon Mobil Corp.	1	95,42 G	96,01G-6,05G-6,16G-5,79G-5,5G-5,5G-5,39G-5,41G-4,34G-6,9G-6,53G	111,24	91,5	
Euro 106,5		1	2020 J=0,24	2021 J=0,28	05.09.22		931894	GRS359353000	EYDAP S.A., (Glob.)	1	6,36 G	6,36G-6,36G-6,43G-6,37G-6,36G-6,36G-6,35G-6,28G-6,25G-6,25G	7,18	5,95	
Yen 68,469		4	2021 I=40 S=40	2022 I=40	29.06.23		862901	JP3161200005	Ezaki Glico Co. Ltd., (Glob.)	1	24,2 G	24,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	25,6	22,4	
US\$ 52,448	1	10					882641	US3023011063	EZCORP Inc.	1	7,7 G	7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,7G-7,65G-7,75G-7,65G	8,85	7,4	
Euro 174,673		1		2022 J=0,07	24.03.23		A3DQKY	FI4000519236	F-SECURE OYJ, (Glob.)	1	2,65 G	2,685G-2,685G-2,775G-2,75G-2,77G-2,775G-2,69G-2,69G-2,695G-2,695G	3,38	2,64	
kann.\$ 360,017 US\$ 96,219	1 1	1 1					A3D5YM A3CUVN	CA30330R1082 US30322L1017	F3 Uranium Corp. F45 Training Holdings Inc.	1 1	0,2 G 0,92 G	0,175G 0,905G-0,905G-0,905G-0,92G-0,92G-0,955G-0,925G-0,925G-0,91G	0,32 3,08	0,18 0,66	
US\$ 60,5	1	10					922977	US3156161024	F5 Inc.	1	137,5 G	137,55G-7,5G-7,6G-7,4G-7,15G-7,25G-7,1G-7G-7,4G-7,1G-6,3G	143,08	114,55	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,85											
Euro 11	1	4			07.07.22			922985	AT0000785407	Fabasoft AG	1	16,05 G	15,95G-5,85G-6,1G-6,35G-6,35G-6,35G-6,5G-6,45G-6,4G-6,35G-6,35G	22,15	15,15
US\$ 36,297	1	1						A0Q2S5	KYG3323L1005	Fabrinet	1	105,8 G	105G-5,1G-5G-5,1G-4,9G-3,7G-3,8G-4,2G-3,5G	128,35	82,05
Euro 45,79	1	3	2016 J=0,11	2018 J=0,15	15.07.19			A1147K	AT00000FACC2	FACC AG	1	6,3 G	6,36G	7,37	5,62
US\$ 38,319	1	9	2021 Q=0,82 Q=0,82 Q=0,89 Q=0,89	2022 Q=0,89 Q=0,89 Q=0,98	30.05.23			901629	US3030751057	FactSet Research Systems Inc.	1	360,2 G	358G-9,4G-60G-59,8G-9,2G-8,6G-8,4G-7,6G-6,8G-62G-2,4G	406,3	352,2
Euro 310,783		1	2021 J=0,035	2022 J=0,037	05.01.23			A0MKAC	ES0134950F36	Faes Farma S.A.	1	3,3 G	3,305G-3,305G-3,275G-3,255G-3,24G-3,245G-3,275G-3,265G-3,265G-3,285G-3,28G	3,66	3,01
Euro 73,229		1	2021 J=0,2	2022 J=0,25	15.05.23			A0M103	BE0003874915	Fagron N.V.	1	16,71 G	16,79G-6,8G-6,77G-6,77G-6,74G-6,78G-6,74G-6,65G-6,66G-6,71G-6,7G-6,65G-6,68G	17,86	12,73
US\$ 25	1	1	2016 Q=0,02 Q=0,02 Q=0,02	2017 Q=0,02	01.03.17			873369	US3032501047	Fair Isaac Corp.	1	725 G	730G-0G-0G-0G-40G-0G-35G-5G-0G-0G	750	535
kann.\$ 24,437	1	1	2021 J=10	2022 J=10	18.01.23			899676	CA3039011026	Fairfax Financial Holdings Ltd.	1	660 G	665G	675	546
skr 3,557		1						A2QQ7J	SE0015557053	Fantasma Games AB, (Glob.)	1	6,62 G	6,24G	7,54	3,49
Yen 1.009,547		4	2021 I=246,02 S=239,68	2022 I=264,02 S=271,64	30.03.23			863731	JP3802400006	Fanuc Corp., (Glob.)	1	31,51 G	31,51G-1,51G-1,66G-1,72G-1,67G-1,67G-1,72G-1,71G-1,72G-1,8G-1,86G	168,65	29,61
H\$ 4.316,931	1	1	2021 J=0,42	2022 J=0,49	12.06.23			A1H8K9	HK0000077468	Far East Horizon Ltd	1	0,76 G	0,76G-0,76G-0,76G-0,76G-0,755G-0,755G-0,755G-0,755G-0,755G-0,75G	0,84	0,71
kann.\$ 175,31	1	1						A3DK5Q	CA3073571034	Faraday Copper Corp.	1	0,48 G	0,498G	0,75	0,48
US\$ 352,608	1	10						A2N6CB	KY30744W1070	Farfetch Ltd.	1	4,55 G	4,57G-4,565G-4,57G-4,57G-4,565G-4,555G-4,54G-4,53G-4,465G-4,585G-4,65G	7,04	3,45
US\$ 20,098	1 zu je US\$ 1	7						873769	US3076751086	Farmer Bros. Co.	1	1,64 G	1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,66G-1,65G-1,63G	4,14	1,63
US\$ 51,906	1	1	2022 Q=0,05 Q=0,06 Q=0,06 Q=0,06	2023 Q=0,06 Q=0,06	30.06.23			A1XE4J	US31154R1095	Farmland Partners Inc.	1	10,54 G	10,39G-0,39G-0,4G-0,39G-0,37G-0,37G-0,36G-0,33G-0,5G-0,7G-0,69G-0,63G	12,4	8,75
Yen 318,221		9	2021 I=280 S=340	2022 I=375 S=125	30.08.23			891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	216 G	216G-6G-6G-6G-6G-6G-6G-6G-6G-6G	580	179
US\$ 571,042	1	1	2022 Q=0,31 Q=0,31 Q=0,31	2023 Q=0,35	26.04.23			887891	US3119001044	Fastenal Co.	1	50,96 G	50,29G	51,56	43,16
US\$ 127	1	10						A2PH9T	US31188V1008	Fastly Inc.	1	15,06 G	15,005G-5,005G-5,02G-4,915G-4,83G-4,795G-4,89G-4,885G-4,885G-5,07G-5G-5,1G	16,54	7,53
Euro 14,948	1	1						A2PMA5	NL0013654809	Fastned B.V.	1	27,9 G	28,25G-8,25G-8,55G-8,35G-8,5G-8,45G-8,4G-8,25G-8,25G-8,25G	45,5	27,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 98,384	1	1						A1W50M	US31189P1021	Fate Therapeutics Inc.	1	4,7 G	4,611G-4,611G-4,616G-4,607G-4,603G-4,605G-4,597G-4,594G-4,512G-4,771G-4,777G	10,55	3,93
Euro 197,089		1	2018 J=1,25	2020 J=1	03.06.21			867025	FR0000121147	Faurecia SE	1	20,23 G	19,37G	23,14	13,96
US\$ 650,06	1	1						876872	US3134003017	Federal Home Loan Mortgage Corp.	1	0,4 G	0,4G-0,398G-0,398G-0,398G-0,398G-0,386G-0,386G-0,398G-0,4G-0,4G-0,398G	0,47	0,3
US\$ 1.158,088	1	1						856099	US3135861090	Federal National Mortgage Association	1	0,4 G	0,402G-0,402G-0,402G-0,402G-0,4G-0,4G-0,4G-0,4G-0,4G-0,398G	0,47	0,32
US\$ 89,51	1	1	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2023 Q=0,27 Q=0,28	05.05.23			914304	US3142111034	Federated Hermes Inc.	1	31,8 G	31,8G-2G-1,8G-1,8G-1,8G	40,6	31,8
US\$ 251,352	1	6	2022 Q=1,15 Q=1,15 Q=1,15 Q=1,15	2023 Q=1,26	09.06.23			912029	US31428X1063	Fedex Corp.	1	203,5 G	203,5G-3,5G-3,5G-4G-3,5G-3,5G-3G-2,5G-199,8G-202G-1G-1G	215,5	162,16
kann.\$ 108,286	1	1						A2P5AC	CA31447M1077	FenixOro Gold Corp.	1	0,07 G	0,07G	0,12	0,05
£ 206,1	1	1	2021 I=0,84 I=1,91	2022 I=0,75 I=0,75	16.03.23			A2PG87	JE00BJVNSS43	Ferguson PLC	1	135 G	129G-35G-5G-5G-3G	140	109
Euro 184,748		1	2021 J=1,362	2022 J=1,81	24.04.23			A2ACKK	NL0011585146	Ferrari N.V.	1	266,9 G	266,9G-7,1G-9,5G-71,1G-1,3G-1,6G-0,7G-69,7G-8,8G-71G-68,9G-9,9G	278,5	199,8
£ 598,137	1	1	2021 I=0,132 I=0,396 I=0,066 S=0,066	2022 I=0,132	09.06.22			A0MRG2	GB00B1XH2C03	Ferrexpo PLC	1	1,1 G	1,1G-1,1-1,05G-1,054G-1,054G-1,052G-1,054G-1,052G-1,048G-1,044G	2,06	1,04
US\$ 187,434	1 zu je US\$ 7,5	1	2016 Q=0,08 Q=0,08 Q=0,08	2018 Q=0,06 Q=0,06	04.09.18			A2ACR3	GB00BYW6GV68	Ferroglobe PLC	1	4,02 G	3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,94G-4,02G-4,06G-4,14G-4,16G-4,12G	5,04	3,36
Euro 727,443		1						A0DKZZ	ES0118900010	Ferrovial S.A.	1	28,89 G	28,72G-8,73G-9,03G-9,06G-9,06G-9,07G-9,02G-8,92G-8,93G-8,95G-8,99G	29,6	24,17
£ 116,564	1	1	2021 I=0,0552 S=0,5337	2022 I=0,0563 S=0,1068	20.04.23			A12EXX	GB00BRJ9BJ26	Fevertree Drinks PLC	1	15,7 G	15,6G-5,6G-5,6G-5,7G-5,6G-5,7G-5,8G-5,8G-5,9G-5,8G-5,7G-5,8G-5,8G	16,7	11,3
US\$ 97,582	1	1						A12EZ0	US31572Q8087	FibroGen Inc.	1	16,1 G	16G-6G-6G-6G-6G-6G-5,9G-5,8G-6,1G-6,1G-6,1G	23,56	13,8
US\$ 272,191		1	2022 Q=0,44 Q=0,44 Q=0,44 Q=0,45	2023 Q=0,45 Q=0,45	15.06.23			A1166U	US31620R3030	Fidelity National Financial Inc.	1	31,96 G	31,73G-1,86G-1,88G-1,85G-1,85G-1,8G-1,78G-1,7G-1,72G-1,66G-1,84G	41,2	29
US\$ 592,437	1	1	2022 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2023 Q=0,52 Q=0,52	08.06.23			A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1	50,76 G	50,62G-0,62G-0,64G-0,6G-0,58G-0,82G-0,34G-0,32G-0,92G-1,48G-1,26G	72,5	45,38
US\$ 680,716	1	1	2022 Q=0,3 Q=0,3 Q=0,33 Q=0,33	2023 Q=0,33	30.03.23			875029	US3167731005	Fifth Third Bancorp	1	22,4 G	22,6G-2,6G-2,6G-2,6G-2,4G-2,4G-2,4G-2,4G-2,2G-2,8G-2,6G	35	20,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 7.917	1	1	2015 J=0,0277	2016 J=0,0178	29.05.17			A1W1L7	KYG3472Y1017	FIH Mobile Ltd.	1	0,08 G	0,084G-0,084G-0,084G- 0,078G-0,078G-0,078G- 0,078G-0,0775G-0,0775G- 0,0775G-0,078G-0,078G- 0,078G	0,11	0,08
kann.\$ 123,759 Euro 1.692,119	1	4 1	2017 J=0,01	2018 J=0,01	15.04.19	002		A2AQLS A1161U	CA31730E1016 IT0001415246	Filo Mining Corp. Fincantieri S.p.A.	1 1	14,16 G 0,52 G	14,28G 0,518G-0,518G-0,518G- 0,517G-0,516G-0,517G- 0,517G-0,513G-0,512G- 0,515G-0,515G	19,18 0,65	12,5 0,5
Euro 608,914		1	2021 J=0,39	2022 J=0,49	22.05.23	017		A116MH	IT0000072170	Finecobank Banca Fineco S.p.A.	1	12,37 G	12,4G-2,4G-2,35G-2,405G- 2,545G-2,47G-2,56G- 2,335G-2,36G-2,34G- 2,335G-2,36G	17,11	11,88
skr 416,618		1		2016 J=1 J=0				A2AKRA	SE0008374250	Fingerprint Cards AB, (Glob.)	1	0,2 G	0,2032G	0,33	0,2
Euro 1.408,726		1	2018 J=0,274	2019 J=0,2	19.03.20			891823	FI0009003230	Finnair Oyj, (Glob.)	1	0,56 G	0,5665G	0,58	0,38
US\$ 169,364	1	4	2021 J=0,205	2022 S=0,215	12.04.23			A2PWCC	US31810T1016	FinVolution Group	1	3,56 G	3,56G-3,54G-3,56G-3,56G- 3,54G-3,54G-3,54G-3,54G- 3,6G-3,68G-3,66G	5,35	3,28
A\$ 1.182,847 US\$ 31,052	1 zu je US\$ 1	1 1	2022 Q=0,17 Q=0,18 Q=0,19 Q=0,2	2023 Q=0,21 Q=0,22	05.05.23			A2QG57 A0KETG	AU0000114522 US3189161033	Firefinch Ltd., (Glob.) First Bancshares Inc. [Miss.]	1 1	23,8 G	(ausg) 23,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-4G-4G-4,2G	30	20,4
US\$ 142,731	1	1	2022 Q=0,15 Q=0,17 Q=0,17 Q=0,17	2023 Q=0,17 Q=0,18	14.06.23			923774	US32020R1095	First Financial Bankshares Inc.	1	23,8 G	23,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,6G- 3,6G-4,4G-4,2G	30,4	22,6
A\$ 590,205		7						A2ABY7	AU000000FGR3	First Graphene Ltd., (Glob.)	1	0,05 G	0,049G-0,049G-0,0496G- 0,05G-0,05G-0,0502G- 0,0502G-0,0502G- 0,0504G-0,0504G- 0,0508G-0,0508G	0,07	0,05
US\$ 127,597	1	1	2022 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2023 Q=0,26 Q=0,26	19.05.23			A2APM9	US32051X1081	First Hawaiian Inc.	1	15,1 G	15,2G-5,2G-5,2G-5,2G- 5,3G-5,2G-5,7G-5,6G-5,5G	25,8	14
US\$ 537,812	1 zu je US\$ 0,625	1	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,15 Q=0,15	15.06.23			A0CAN7	US3205171057	First Horizon Corp.	1	9,7 G	9,45G-9,45G-9,45G-9,45G- 9,55G	23,4	8,7
kann.\$ 68,324 kann.\$ 278,38	1 1	4 1	2022 Q=0,006 Q=0,0061 Q=0,0061 Q=0,0054	2023 Q=0,0057	17.05.23			A3C40W A0LHKJ	CA32057N1042 CA32076V1031	First Hydrogen Corp. First Majestic Silver Corp.	1 1	1,91 G 5,42	1,856G 5,396G	3,41 8,4	1,5 5,22
kann.\$ 807,726	1	1						A2JBPS	CA3208901064	First Mining Gold Corp.	1	0,12 G	0,117G	0,18	0,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
kann.\$ 59,967	1	1	2021	2022	30.05.23			A1H4UM	CA33564P1036	First National Financial Corp.	1	25,8 G	25,6G	27	24
kann.\$ 692,523	1	1	2022	2023	14.04.23			904604	CA3359341052	First Quantum Minerals Ltd.	1	20,36 G	19,462G	24,46	16,9
US\$ 106,826	1	1						A0LEKM	US3364331070	First Solar Inc.	1	188,82 G	189,3G-9,44G-9,64G- 9,62G-9,36G-91,92G- 0,14G-1,08G-89,78G- 92,42G-4,08G-5,08G	212,75	135,9
US\$ 45,469	1	1	2022 Q=0,3 Q=0,3 Q=0,33 Q=0,33	2023 Q=0,33 Q=0,33	12.05.23			A3C9LA	US33768G1076	FirstCash Holdings Inc.	1	91,94 G	91,5G-1,52G-1,52G-1,46G- 1,38G-1,3G-1,26G-1G- 0,6G-1,06G-0,6G-89,72G	95,96	78,5
US\$ 572,837	1 zu je US\$ 10	1	2022 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2023 Q=0,39 Q=0,39	04.05.23			910509	US3379321074	FirstEnergy Corp.	1	35,07 G	34,76G-4,78G-4,79G- 4,76G-4,76G-4,7G-4,68G- 4,86G-4,21G-4,39G-4,37G	40,02	33,9
£ 705,637	1	4	2021 S=0,011	2022 I=0,009	17.11.22			896516	GB0003452173	Firstgroup PLC	1	1,33 G	1,333G-1,334G-1,333G- 1,334G-1,334G-1,338G- 1,334G-1,344G-1,34G- 1,342G-1,263G-1,339G- 1,341G	1,45	1,08
kann.\$ 44,559	1	1	2022 Q=0,2025 Q=0,2025 Q=0,2025 Q=0,2025	2023 Q=0,225 Q=0,225	29.06.23			A2PKR4	CA33767E2024	FirstService Corp.	1	134 G	135G	135	114
US\$ 628,126	1	1						881793	US3377381088	Fiserv Inc.	1	104,75 G	103,85G	111,45	93,07
Euro 81	1	1	2021 I=0,38 S=0,38	2022 I=0,4 S=0,4	08.09.23			871059	FI00090000400	Fiskars Oyj Abp, (Glob.)	1	14,3 G	13,34G	18,14	13,34
US\$ 197,898	1	1						A2P9A3	US33813J1060	Fisker Inc.	1	5,8 G	5,83G-5,82G-5,82G-5,83G- 5,81G-5,67G-5,71G-5,7G- 5,72G	7,67	3,89
kann.\$ 719,731	1	1						A1T87E	CA33812R1091	Fission Uranium Corp.	1	0,38 G	0,385G	0,62	0,36
US\$ 55,663	1	2						A1JZ18	US33829M1018	Five Below Inc.	1	160,65 G	160,2G-0,35G-0,35G-0,4G- 58,2G-4,8G-3,4G-7,05G	199,85	153,4
US\$ 17,259	1	1	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,2	05.05.23			A3CNPT	US33830T1034	Five Star Bancorp	1	17,6 G	17,5G	26,4	16,2
US\$ 71,176	1	10						A1XFG9	US3383071012	Five9 Inc.	1	61,04 G	61,4G-1,36G-1,44G-1,32G- 1,5G-1,46G-1,24G-1,24G- 0,78G-1,44G-2,36G-3,2G	78,25	47,07
- 37,538	1	1						A2PLX6	IL0011582033	Fiverr International Ltd.	1	24,38 G	24,25G-4,26G-4,26G- 4,26G-4,24G-4,19G-4,24G- 4,24G-3,85G-4,27G-4,34G- 4,45G	42,74	23,4
US\$ 178,372	1	10		2020 I=0,1581	23.09.21			A2QQ50	US33835G2057	Fix Price Group PLC	1		(ausg)		

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 411,658		1						A3DNL2	NL0015000X07	FL Entertainment N.V.	1	9 G	9G-9G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-9G-9G	10	8,32
CNY 450	1	1	2020 I=0,065 I=0,074 S=0,18	2022 I=0,2539	26.10.22			A144CV	CNE100002375	Flat Glass Group Co. Ltd.	1	2,54 G	2,6G-2,58G-2,6G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,52G-2,52G-2,52G-2,52G-2,52G	2,92	2,16
US\$ 73,834	1	10						A1C3R3	US3390411052	FleetCor Technologies Inc.	1	206 G	210G-0G-0G-0G-0G-8G-8G-8G-8G-10G-0G-8G-8G	222	169
nz\$ 783,044	1	7	2021 I=0,18 I=0,0318 S=0,22 S=0,0388	2022 I=0,18 I=0,0318	16.03.23			632335	NZFBUE0001S0	Fletcher Building Ltd.	1	2,76 G	2,76G-2,76G-2,74G-2,74G-2,74G-2,74G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G	3,22	2,38
US\$ 54,52	1	1	2022 I=0,75 I=1,25 I=0,75 S=1	2023 I=0,75	30.05.23			A2PFGD	BMG359472021	Flex LNG Ltd.	1	28,04 G	27,88G	33,08	27,2
US\$ 444,494		4						890331	SG9999000020	Flex Ltd.	1	23,6 G	23,4G-3,4G-3,3G-3,4G-3,3G-3,6G-3,6G-3,6G-3,6G	24,1	17,6
US\$ 106,271	1	10						A2DQHZ	US3397501012	Floor & Decor Holdings Inc.	1	84,9 G	84,8G-4,8G-4,9G-4,8G-4,7G-4,6G-4,5G-4,3G-4,2G-4,5G-4,9G-5,4G	93,69	64,68
Euro 46,535	1	1		2022 J=0,8	28.04.23			A3D5AT	BMG3602E1084	Flow Traders Ltd	1	21,58 G	21,66G-1,66G-1,52G-1,44G-1,44G-1,46G-1,48G-1,46G-1,44G-1,46G-1,62G	27,1	21,4
US\$ 211,846	1	1	2022 Q=0,21 Q=0,22 Q=0,22 Q=0,22	2023 Q=0,22 Q=0,23	07.06.23			632326	US3434981011	Flowers Foods Inc.	1	23 G	23G-3G-3,2G-3,2G-3G-3G-3G-3G-3,2G-2,6G-2,8G	27,6	22,6
US\$ 131,149	1 zu je US\$ 1,25	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2	23.03.23			864999	US34354P1057	Flowserve Corp.	1	30,4 G	30,2G-0,2G-0,2G-0,2G-0,2G-0G-0G-0,2G-0,4G-0,4G	34,2	27,8
DKK 57,65		1	2021 J=3	2022 J=3	30.03.23			860885	DK0010234467	FLSmidth & Co. AS	1	38,78 G	38,62G-9,86G-9,74G-9,72G-9,46G	42	32,18
US\$ 81,038	1	1						A2JH71	US34380C1027	Fluent Inc.	1	0,59 G	0,57G	1,57	0,54
Euro 84	1	1	2019 J=1,13	2022 J=0,77	12.06.23			A2AMK9	AT00000VIE62	Flughafen Wien AG	1	44,7 G	44,95G-4,95G-3,9G-3,95G-4G-4,45G-4,45G-4,6G-4,6G-4,6G	45,25	31,95
sfrs 30,702	1 zu je sfrs 10	1	2019 J=3,9	2022 J=2,4	26.04.23			A2AJEP	CH0319416936	Flughafen Zürich AG	1		(ausg)		
Euro 192,129		1	2021 J=0,43	2022 I=0,42	01.11.22			A0MZNB	ES0137650018	Fluidra S.A.	1	16,52 G	16,52G-6,53G-6,69G-6,68G-6,79G-6,74G-6,64G-6,49G-6,63G-6,63G-6,65G	17,88	14,12
US\$ 143,237	1	1	2019 Q=0,21 Q=0,21 Q=0,21 Q=0,1	2020 Q=0,1	28.02.20			591332	US3434121022	Fluor Corp. [New]	1	25,24 G	24,65G-4,65G-4,79G-4,93G-4,9G-4,86G-4,85G-4,79G-4,6G-4,86G-4,69G	35,68	22,76
Euro 176,448	1	1	2018 I=0,67 S=1,33	2019 I=0,67 S=1,33	09.04.20			A14RX5	IE00BWT6H894	Flutter Entertainment PLC	1	183,2 G	183,6G-3,55G-3,05G-3,15G-2,2G-3G-2,7G-2,4G-1,8G-2,75G-2,95G	191,5	127,5
US\$ 108,883	1	1						A3CQ3K	US3024921039	Flywire Corp.	1	27,6 G	27,8G-7,8G-7,8G-7,8G-7,6G-7,8G-8,4G-8,2G-8,2G	29,2	21,2
US\$ 125,039	1	1	2022 Q=0,53 Q=0,53 Q=0,53 Q=0,58	2023 Q=0,58 Q=0,58	29.06.23			871138	US3024913036	FMC Corp.	1	97,1 G	96,9G-7,04G-7,32G-7,26G-7,12G-6,96G-6,74G-6,7G-7,3G-7,44G-7G	122,66	95,84
kann.\$ 163,702	1	1						A3CRV9	CA34416F1036	Fobi AI Inc.	1	0,21 G	0,232G	0,39	0,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 66,01	1	1						A2JRK5	US34417P1003	Focus Financial Partners Inc.	1	48,4 G	48,4G-8,4G-8,4G-8,2G-8,2G	48,8	34,4
A\$ 286,559		7						A0F610	AU000000FML4	Focus Minerals Ltd., (Glob.)	1	0,11 G	0,1095G-0,1095G-0,1095G-0,1095G	0,15	0,09
Euro 438,345		1						883790	ES0122060314	Fomento de Construcciones y Contratas S.A.	1	8,87 G	9,01G-9,01G-8,95G-8,88G-8,89G-8,88G-8,89G-8,87G-8,87G-8,87G	9,42	8,47
MXN 216,118	1	1	2022	2023	04.05.23			915671	US3444191064	Fomento Economico Mexicano S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	94 G	93G-3G-3,5G-3,5G-3G-3G-3G-2,5G-4G-3,5G-3,5G	95	72,5
US\$ 93,429	1	1	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,4 Q=0,4	13.07.23			877539	US3448491049	Foot Locker Inc.	1	23,88 G	23,62G-3,605G-3,645G-3,6G-3,72G-3,57G-3,5G-3,47G-3,315G-3,51G-3,29G-3G	43,01	23
Euro 95,219		1	2021 J=0,29	2022 J=0,2	17.04.23			A2AJSS	NL0011832811	For Farmers B.V.	1	2,81 G	2,82G-2,82G-2,81G-2,81G-2,805G-2,805G-2,825G-2,82G-2,82G-2,82G-2,775G-2,85G-2,85G	3,32	2,65
kann.\$ 235,992	1	10						A1C09C	CA3449112018	Foran Mining Corp.	1	2,26 G	2,22G	2,8	1,92
US\$ 3.929,918	1	1	2022 Q=0,8	2023 Q=0,15	25.04.23			502391	US3453708600	Ford Motor Co.	1	11,28 G	11,176G-1,178G-1,186G-1,222G-1,194G-1,226G-1,216G-1,244G-1,14G-1,248G-1,208G-1,272G	13,29	10,36
US\$ 77,144	1	1						577767	US3463751087	FormFactor Inc.	1	28,8 G	29G-8,8G-9G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-9G-9G-8,8G	31,4	20,4
Euro 71,236		1						A3C5NE	FR0014005SB3	Forsee Power S.A.S.	1	2,72 G	2,71G	3,5	2,55
kann.\$ 195,169	1	1						A0ETPA	CA34660G1046	Forsys Metals Corp.	1	0,26 G	0,2565G	0,35	0,26
A\$ 3.078,965		7	2021 I=0,86 S=1,21	2022 I=0,75	27.02.23			121862	AU000000FMG4	Fortescue Metals Group Ltd., (Glob.)	1	11,67 G	11,75G-1,755G-1,73G-1,73G-1,78G-1,795G-1,8G-1,95-1,655G-1,655G-1,655G-1,81G-1,875G-1,875G	14,86	11,47
US\$ 785,196	1	1						A0YEFE	US34959E1091	Fortinet Inc.	1	63,99 G	63,25G-3,7G-3,7G-2,86G-3,25G-3,25G-3,25G-3,25G-3,07G-3,06G-3,76G	65,19	42,6
skr 48,585		9	2020 J=0,46	2021 J=0,72	23.05.23			A2QHT1	SE0014608915	Fortinova Fastigheter AB, (Glob.)	1	1,66 G	1,66G-1,66G-1,65G-1,63G-1,625G-1,615G-1,615G-1,66G-1,66G-1,66G	2,75	1,62
kann.\$ 484,462	1	1	2022 Q=0,535 Q=0,535 Q=0,565 Q=0,565	2023 Q=0,565	16.05.23			881347	CA3495531079	Fortis Inc.	1	38,72 G	39,24G	41,72	36,34
US\$ 353,55	1	1	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2023 Q=0,07 Q=0,07	25.05.23			A2AJ0F	US34959J1088	Fortive Corp.	1	61 G	60,66G-0,7G-0,7G-0,7G-0,62G-0,52G-0,5G-0,34G-0,42G-0,34G-0,58G	65,08	56,56
US\$ 134,325	1	1						A14SVJ	US34960Q1094	Fortress Biotech Inc.	1	0,5 G	0,496G-0,494G-0,496G-0,496G-0,494G-0,496G-0,525G-0,525G-0,498G-0,5G-0,496G	0,78	0,44
Euro 897,264		1	2021 J=1,14	2022 I=0,46 S=0,45	29.09.23			916660	FI0009007132	Fortum Oyj	1	12,56 G	12,41	16,11	12,41
kann.\$ 290,883	1	10		2019				A0ETVA	CA3499151080	Fortuna Silver Mines Inc.	1	3,01 G	3,063G	3,72	2,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28											
US\$ 126,71	1	1			25.05.23			A1JE0N	US34964C1062	Fortune Brands Innovations Inc.	1	56 G	55,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-6G-6G	61,5	49,4
US\$ 10,15	1	1						A2QJAO	US34984V2097	Forum Energy Technologies Inc.	1	19,7 G	19,7G-9,7G-9,7G-9,7G-9,6G-9,1G-20,4G-0,6G-0,6G	30,8	18,1
US\$ 52,404	1	1						A1W0DE	US34988V1061	Fossil Group Inc.	1	1,87 G	1,873G-1,8745G-1,8765G-1,874G-1,87G-1,871G-1,871G-1,869G-1,8775G-1,921G-1,9645G-1,963G	5,47	1,77
kann.\$ 68,239 H\$ 8.216,515	1 1	1 1			14.06.23			A2QJKK A0MVLL	CA3502676057 HK0656038673	Fosterville South Exploration Ltd., (Glob.) Fosun International Ltd.	1 1	0,3 G 0,61 G	0,263G 0,6082G-0,6082G-0,6082G-0,6082G-0,6082G-0,5976G-0,5964G-0,6082G-0,6082G-0,6082G	0,52 0,92	0,19 0,59
Euro 1.241,888	1	1			23.06.20			A2PAHL	KYG365731069	Fosun Tourism Group	1	0,82 G	0,825G-0,815G-0,81G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,82G-0,82G-0,805G-0,805G	1,47	0,81
H\$ 1.199,747	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,07 G	0,0695G-0,0685G-0,0665G-0,0665G-0,0655G	0,07	0,04
US\$ 269,057	1	1			28.02.23			A2PF3K	US35137L1052	Fox Corp.	1	28,8 G	28,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-9G-9G-8,8G-8,8G	34,59	27
US\$ 235,581	1	1			28.02.23			A2PF3T	US35137L2043	-	1	26,8 G	27G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7,2G-7G-6,8G	31,8	25,2
US\$ 42,303	1	1						A1W2J8	US35138V1026	Fox Factory Holding Corp.	1	83,6 G	82,4G-2,3G-2,4G-2,4G-2,2G-2,7G-3,1G-2,4G-2,4G	116,2	82,2
US\$ 7.289,949	1	4			25.06.19			A2DT6V	KYG3R83K1037	Foxconn Interconnect Technology Ltd.	1	0,16 G	0,1648G-0,1638G-0,1648G-0,1676G-0,1746G-0,1746G-0,1746G-0,1746G-0,1746G-0,1746G-0,1746G-0,1642G-0,1642G	0,28	0,16
kann.\$ 243,83 US\$ 35,173	1 1	4 5			30.03.23			A2DYUW A2PSJ2	CA3025911023 US35180X1054	FPX Nickel Corp. Franchise Group Inc.	1 1	0,34 G 27,12 G	0,321G 26,89G-7,04G-7,02G-7,06G-7,06G-7,03G-6,9G-6,86G-6,87G	0,34 30,4	0,28 20,6
US\$ 82,281	1	1			30.03.23			A3C5PP	US35243J1016	Franklin BSP Realty Trust Inc.	1	12,5 G	12,4G-2,4G-2,4G-2,4G-2,3G-2,4G-2,5G-2,4G-2,4G	13,6	10
US\$ 500,863	1	10			30.03.23			870315	US3546131018	Franklin Resources Inc.	1	22,4 G	22,3G-2,3G-2,4G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,5G-2,6G	31	22
- 1.454,693	1	1			18.05.23			A0J3Q3	SG1T58930911	Fraser & Neave Ltd., (Glob.)	1	0,74 G	0,7G-0,7G-0,71G-0,71G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G-0,705G	0,88	0,7
£ 467,317	1	5						A0MK5S	GB00B1QH8P22	Frasers Group PLC	1	7,82 G	7,83G-7,825G-7,855G-7,84G-7,845G-7,835G-7,895G-7,89G-7,9G-7,985G-7,995G	9,15	7,61

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 59,542	1	4						A2DW84	US3563901046	Freedom Holding Corp.	1	77 G	76,5G-6,5G-6,5G-6,5G-6G-6G-6,5G-6G-6G	77	53,48
kann.\$ 419,499	1	1						A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,38 G	0,378G	0,46	0,27
kann.\$ 150,673	1	1	2022	2023	30.05.23			A1H5MJ	CA3565001086	Freehold Royalties Ltd.	1	9,78 G	9,61G	11,21	9,17
kann.\$ 131,751	1	1						A2P5AE	CA35658P1053	Freeman Gold Corp.	1	0,13 G	0,137G	0,19	0,13
US\$ 1.433,286	1	1	2022	2023	13.04.23			896476	US35671D8570	Freeport-McMoRan Inc.	1	31,83 G	31,945G-1,965G-2,095G-2,075G-2,695G-2,715G-2,675G-2,39G-2,775G-3,205G-3,21G-3,025G	42,86	30,62
			Q=0,15 Q=0,15 Q=0,15 Q=0,15	Q=0,15											
Euro 13,28	1	1	2021	2022	05.06.23			A2PHG5	ATFREQUENT09	Frequentis AG	1	28 G	26,7G	31,4	26,1
US\$ 48	1	1	2021	2022	16.05.23			910307	KYG367381053	Fresh Del Monte Produce Inc.	1	24,4 G	24,2G-4,2G-4,4G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4G-4G	30,2	23,4
			J=0,2	J=0,22											
US\$ 48,121	1	1						A12ENX	US3580391056	Freshpet Inc.	1	58,72 G	55,7G	64,12	46
US\$ 168,032	1	1						A3C28Z	US3580541049	Freshworks Inc.	1	13,6 G	14,5G	15,88	11,2
US\$ 736,894	1	1	2021	2022	27.04.23			A0MVZE	GB00B2QPKJ12	Fresnillo PLC	1	7,66 G	7,658G-7,658G-7,656G-7,702G-7,784G-7,832G-7,87G-7,834G-7,832G-7,864-7,848G-7,868G-7,88G-7,848G	11,1	7,48
	zu je US\$ 0,5		I=0,099 S=0,24	I=0,034 S=0,133											
US\$ 139,705		1						A3CT9J	LU2360697374	FREYR Battery S.A., (Glob.)	1	6,65 G	6,695G-6,7G-6,7G-6,905-6,7G-6,58G-6,855G-6,84G-6,855G	10,22	5,65
kann.\$ 85,394	1	1	2019	2020	01.04.20			A2DY0J	CA35905B1076	Frontera Energy Corp.	1	7,12 G	7,21G	9,11	6,68
			Q=0,165 Q=0,205 Q=0,205 Q=0,205	Q=0,205											
US\$ 218,517		10						A2DS7T	US35909R1086	Frontier Group Holding Inc.	1	7,6 G	7,55G-7,55G-7,55G-7,55G-7,55G-7,65G-7,65G-7,65G-7,7G-7,75G-7,65G-7,6G	12,9	6,85
kann.\$ 227,537	1	1						A2ANKZ	CA35910P1099	Frontier Lithium Inc.	1	1,24 G	1,335G	2,01	1,24
US\$ 222,623	1	4		2022	15.03.23			A3D38W	CY0200352116	Frontline PLC	1	13,16 G	13,16G-3,14G-3,48G-3,62G-3,62G-3,67G-3,78G-3,85G-4,43G-3,73G-3,62G	18,14	10,01
nkr 86,349		1	2021	2022	19.10.23			A2QSEU	NO0010936792	Froy ASA, (Glob.)	1	5,7 G	5,72G-5,7G-5,72G-5,84G-5,92G-5,86G-5,78G-5,92G-5,92G-5,92G	5,94	4,42
			J=1,5	I=0,75 S=0,75											
US\$ 280,066		1	2022	2023	13.06.23			A2P6TH	US3026352068	FS KKR Capital Corp.	1	17,98 G	18G-8G-8G-8G-8G-8G-8,02G-8,02G-7,98G-8,1G-8,04G	19	15,8
			Q=0,63 Q=0,68 Q=0,67 Q=0,68	Q=0,7 Q=0,7											
kann.\$ 39,041	1	7						A2PTUT	CA35954B2066	FSD Pharma Inc.	1	0,91 G	0,978G	1,8	0,71
US\$ 111,695	1	1						A3CM9P	US30320C1036	FTC Solar Inc.	1	2,41 G	2,49G	3,08	1,84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 405,732	1	11						A2PKHA	US35952H6018	Fuelcell Energy Inc.	1	1,97 G	1,972G-1,9725G-1,974G-1,9745G-1,9875G-1,9865G-1,9815G-1,9785G-1,9465G-2,03G-2,033G-2,021G	3,98	1,6
Euro 113,509		1						A3CRBN	NL00150003E1	Fugro N.V.	1	13,36 G	13,44G-3,44G-3,48G-3,4G-3,35G-3,27G-3,39G-3,32G-3,38G-3,51G-3,3G-3,51G-3,53G	14,34	10,28
Yen 149,297		4	2021 I=45 S=55	2022 I=55 S=60	30.03.23			857726	JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	38,6 G	38,6G-8,6G-8,6G-8,6G-8,8G	40,8	33
Yen 414,626		4	2021 I=55 S=55	2022 I=60 S=70	30.03.23			854607	JP3814000000	Fujifilm Holdings Corp., (Glob.)	1	56,56 G	57,1G-7,14G-7,22G-7,26G-7,2G-7,26G-7,32G-7,28G-7,34G-7,44G-7,4G	57,44	43,17
Yen 295,863		4	2021 I=0 S=10	2022 I=13 S=17	30.03.23			859317	JP3811000003	Fujikura Ltd., (Glob.)	1	7,35 G	7,3G-7,35G-7,35G-7,35G-7,35G	7,45	5,95
Yen 207,002		4	2021 I=110 S=110	2022 I=120 S=120	30.03.23			855182	JP3818000006	Fujitsu Ltd., (Glob.)	1	117,35 G	122,6G-4G-3,6G-3,6G-3,4G-3,4G-4,45G-4,45G-3,85G-5,7G-5,6G	130,8	115,9
US\$ 29,701	1	1						A2AS4N	US3596641098	Fulgent Genetics Inc.	1	36,35 G	36,85G	37,95	25,6
US\$ 930,329	1	1						A3CSXZ	US35969L1089	Full Truck Alliance Co. Ltd.	1	5,3 G	5,3G-5,3G-5,35G-5,3G-5,3G-5,3G-5,25G-5,5G-5,75G-5,85G-5,75G	8,04	5
US\$ 47,397	1	10						A2H63G	US3610081057	Funko Inc.	1	11,32 G	11,26G-1,24G-1,26G-1,26G-1,24G-1,22G-1,22G-1,18G-1,3G-1,3G-1,34G	11,88	6,72
Yen 40,446		4	2021 I=0 S=50	2022 I=0 S=50	30.03.23			861451	JP3826800009	Furukawa Co. Ltd., (Glob.)	1	9,2 G	9,35G-9,35G-9,35G-9,35G-9,4G	9,6	8,5
Yen 70,667		4	2021 I=0 S=60	2022 I=0 S=80	30.03.23			854857	JP3827200001	Furukawa Electric Co. Ltd., (Glob.)	1	15,5 G	15,4G-5,4G-5,4G-5,4G-5,4G	17,5	15,4
kann.\$ 145,547		1						A2QFEP	CA36117T1003	Fury Gold Mines Ltd.	1	0,38 G	0,382G	0,65	0,38
Euro 13,806	1	1						A2QC11	IE00BNC17X36	Fusion Fuel Green PLC	1	2,89 G	2,955G-2,95G-2,955G-2,95G-2,95G-2,945G-2,94G-2,935G-2,965G-3,03G-3,035G-3,105G	3,5	2,04
US\$ 91,688	1	4						A2PCBR	US36118L1061	Futu Holdings Ltd.	1	33,8 G	34G	50,2	33,8
US\$ 43,763	1	1	2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06	30.11.23			A0YHQB	US36116M1062	FutureFuel Corp.	1	7,8 G	7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,8G-7,8G-7,75G-7,85G-7,75G-7,8G	8,93	6,47
CNY 606,757	1 zu je CNY 1	1	2021 J=1,2079	2022 J=1,4232	23.05.23			A14QXM	CNE100001TR7	Fuyao Glass Industry Group Co. Ltd.	1	3,34 G	3,32G-3,32G-3,34G-3,34G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,3G-3,3G	4,58	3,3
A\$ 366,318		7						A0RDPF	AU000000FYI5	FYI Resources Ltd., (Glob.)	1	0,06 G	0,0684G-0,0684G-0,0684G-0,0684G-0,0684G-0,0684G-0,0684G-0,0638G-0,064G-0,0664G-0,0644G	0,12	0,03
US\$ 51,661	1	1						A2DROJ	US3621LQ1099	G1 Therapeutics Inc.	1	2,39 G	2,29G-2,3G-2,3G-2,31G-2,31G-2,35G-2,36G-2,37G-2,26G-2,33G-2,35G-2,33G	3,56	2,15
skr 8,534		1	2020 J=6,25	2021 J=7	16.06.22			A0X93F	SE0001824004	G5 Entertainment AB, (Glob.)	1	16,91 G	16,75G	20,06	16,37
A\$ 809,506	1	1	2022 J=0,01	2023 I=0,02	09.03.23			A1C0D1	AU000000GEM7	G8 Education Ltd.	1	0,62 G	0,615G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,625G-0,62G	0,81	0,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 336,915		7						A2N4CD	AU0000021461	Galan Lithium Ltd., (Glob.)	1	0,59 G	0,5785G-0,5785G- 0,5985G-0,5905G-0,591G- 0,5905G-0,591G-0,5915G- 0,592G-0,5915G-0,5935G- 0,594G-0,593G	0,77	0,56
Euro 65,897		1						A0EAT9	BE0003818359	Galapagos N.V.	1	38,93 G	38,74G-8,74G-8,73G- 8,59G-8,69G-8,71G-8,67G- 8,4G-8,05G-7,75G-7,93G	44,16	33,14
kann.\$ 106,21	1	1						A2JRV8	KYG370921069	Galaxy Digital Holdings Ltd.	1	3,71 G	3,649G-3,649G-3,646G- 3,646G-3,641G-3,639G- 3,667G-3,667G-3,645G- 3,677G-3,695G-3,768G	4,09	2,52
H\$ 4.369,115	1	1	2018		25.03.19			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	5,6 G	5,6G-5,6G-5,6G-5,55G- 5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G	6,65	5,5
sfrs 50	1	1	2021 J=1,05	2022 J=1,1	05.05.23			A2DN0K	CH0360674466	Galenica AG	1		(ausg)		
kann.\$ 224,943	1	4						A2P381	CA36352H1001	Galiano Gold Inc.	1	0,5 G	0,5G-0,502	0,63	0,42
Euro 757,032	1	1	2021 I=0,25 S=0,25	2022 I=0,26 S=0,26	19.05.23			A0LB24	PTGAL0AM0009	Galp Energia SGPS S.A.	1	9,65 G	9,904G-9,898G-9,978G- 10G-0,01G-9,994G-10G- 9,956G-10,005G-9,926G- 9,942G	12,99	9,52
sfrs 159,683	1	1						A0YBXX	CH0102659627	GAM Holding AG	1		(ausg)		
kann.\$ 59,308	1	1						A3DJ8S	CA36459L1031	Gama Explorations Inc.	1	0,22 G	0,195G	0,67	0,17
£ 36,47	1	1						A3CVT3	JE00BL970N11	GAMBLING.COM Group Ltd.	1	9,15 G	9,2G	9,3	7,75
£ 32,914	1	6	2021 I=0,4 I=0,25 I=0,35 I=0,65 I=0,7 S=0,9	2022 I=0,3 I=0,45 I=1,3 I=1,2	06.04.23			900512	GB0003718474	Games Workshop Group PLC	1	110 G	110G-0G-9G-8G-12-8G- 9G-9G-9G-9G-9G-9G	113	95,5
US\$ 304,717	1	1	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38	14.03.19			A0HGDX	US36467W1099	Gamestop Corp.	1	22,84 G	22,115G-2,12G-2,08G- 2,535G-2,76G-2,54G- 2,54G-2,49G-2,33G- 2,645G-2,655G	24,82	14,88
US\$ 262,356	1	1	2021 Q=0,6393 Q=0,0029 Q=0,0078 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 S=0,1987 S=0,0001 S=0,0003	2022 I=0,0369 I=0,004 Q=0,6228 Q=0,0672 Q=0,6363 Q=0,0687 Q=0,6363 Q=0,0687 Q=0,6363 Q=0,0687 Q=0,6363 Q=0,0687	08.12.22			A1W6DM	US36467J1088	Gaming & Leisure Properties Inc.	1	44,82 G	44,71G-4,77G-4,86G- 4,72G-4,69G-4,52G-4,69G- 4,58G-5,07G-5,23G-5,19G- 5,1G	51,5	43,22
US\$ 44,683	1	4						A2P39F	BMG3728V1090	Gan Ltd.	1	1,19 G	1,146G	2,12	1,07
H\$ 403,574	1 zu je H\$ 1	1	2020 J=0,3653	2021 J=0,3513	17.06.22			A2N6UN	CNE1000031W9	Ganfeng Lithium Group Co. Ltd.	1	5,69 G	5,904G-5,798G-5,87G- 5,808G-5,816G-5,816G- 5,794G-5,794G-5,798G- 5,804G-5,804G-5,798G- 5,792G	9,03	5,17
US\$ 149,007	1	1						A2PVVP	US36472T1097	Gannett Co. Inc.	1	2,1 G	2,038G-2,04G-2,042G- 2,04G-2,036G-2,034G- 2,034G-2,03G-2,026G- 2,042G-2,046G-2,044G	2,97	1,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 147,122	1	4						A2PLR7	US36257Y1091	Gaotu Techedu Inc. ausgestellt von:	1	2,14 G	2,16G-2,16G-2,16G-2,2G- 2,18G-2,18G-2,18G-2,14G- 2,32G-2,36G-2,38G-2,36G	5,02	2,1
US\$ 368,057	1	1	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,15 Q=0,15	03.07.23			863533	US3647601083	Gap Inc.	1	7,5 G	7,45G-7,454G-7,456G- 7,492G-7,478G-7,434G- 7,414G-7,422G-7,308G- 7,406G-7,418G	14,18	6,75
skr 23,479		1						A2DGZU	SE0009155518	Gapwaves AB, (Glob.)	1	1,98 G	1,98G-1,98G-1,962G- 1,954G-1,962G-1,962G- 1,986G-2G-2G-2G	2,74	1,95
sfers 191,29		1						A1C06B	CH0114405324	Garmin Ltd.	1		(ausg)		
skr 50		1	2022 J=0,4	2023 I=0,4	14.11.23			A3CPMN	SE0015812417	Garo AB, (Glob.)	1	5,84 G	5,885G	10,09	5,74
US\$ 79,1	1	10						887957	US3666511072	Gartner Inc.	1	321,7 G	320,2G-0,2G-0,5G-0,5G- 19,5G-9,7G-9,5G-8,8G- 2,4G-6,6G-6,3G	330	265,2
Euro 44,91		1	2021 J=0,05	2022 J=0,05	31.07.23			A0LFL3	IT0004098510	Gas Plus S.p.A.	1	2,4 G	2,375G-2,375G-2,395G- 2,395G-2,395G-2,395G- 2,39G-2,39G-2,39G-2,37G- 2,37G-2,37G	2,57	2,04
Euro 37,042		1						A2P1T0	FR0013495298	Gaussin S.A.	1	1,64 G	1,648G	3,35	1,59
Euro 37,078		1	2021 I=1,35 S=1,75	2022 I=1,55 S=1,55	12.06.23			A1XEHR	FR0011726835	Gaztransport Technigaz	1	91,65 G	95,7-3,5	108,1	89,25
H\$ 27.076,873	1	1		2022 J=0,06	02.06.23			A0M61Y	KYG3774X1088	GCL Technology Holdings Ltd.	1	0,19 G	0,1799G-0,1787G- 0,1764G-0,1754G- 0,1754G-0,1754G- 0,1754G-0,1754G- 0,1754G-0,1754G- 0,1754G-0,1754G-0,1754G	0,24	0,18
US\$ 182,105	1	4						A2DFYV	US36165L1089	GDS Holdings Ltd	1	9 G	9,3G-9,3G-9,3G-9,15G- 9,1G-9,1G-9,05G-9,05G- 9,25G-9,65G-9,6G	25,4	8,8
US\$ 454,71	1			2023 Q=0,03	22.05.23			A3D3G6	US36266G1076	GE Healthcare Technologies Inc.	1	73,5 G	73,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 2G-3,5G-3G	79	52,5
kann.\$ 261,59	1	1	2022 Q=0,01	2023	12.05.23			A1XBLP	CA36830P1045	Gear Energy Ltd	1	0,63 G	0,645G	0,77	0,61
sfers 35,189	1	1	2021 J=12,5	2022 J=12,6	21.04.23			A0MQWG	CH0030170408	Geberit AG	1		(ausg)		
Euro 76,623		1	2022 I=2,65 J=2,65	2023 I=2,65	03.07.23			A0BLMY	FR0010040865	Gecina S.A.	1	95,15 G	95,95G-5,95G-4,9G-5,05G- 5,55G-4,9G-4,75G-5,9G- 5,7G-5,7G	113,2	89,35
H\$ 10.056,975	1	1	2021 J=0,21	2022 J=0,21	05.06.23			A0CACX	KYG3777B1032	Geely Automobile Holdings Ltd.	1	1,08 G	1,0724G-1,0678G- 1,0746G-1,0718G- 1,0718G-1,0768G-1,078G- 1,0868G	1,54	1,06
H\$ 502,849	1	1	2020 J=0,5146	2021 J=0,5351	02.06.22			A1CS02	US36847Q1031	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	21,2 G	21,4G-1,4G-1,2G-1,2G- 1,4G	30,4	20,6
Euro 103,423		1						A0B6AU	GRS145003000	GEK TERNA Holding, Real Estate, Construction S.A., (Glob.)	1	13,16 G	13,16G-3,16G-3,26G- 3,04G-2,94G-2,94G-3,12G- 3,06G-3,06G-3,06G	13,64	10,2
US\$ 640,771	1	4	2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2022 Q=0,125	19.05.23			A2PUXE	US6687711084	Gen Digital Inc.	1	16,26 G	16,34G-6,33G-6,36G- 6,33G-6,28G-6,3G-6,23G- 6,23G-5,97G-6,21G-6,4G- 6,46G	21,46	14,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,0447 S=0,12 S=0,0923											
US\$ 42,508	1	1	2022 Q=0,67 Q=0,79 Q=0,5 Q=0,78	2023 Q=0,5 Q=0,15	15.05.23		A2ANH9	MHY2685T1313	Genco Shipping & Trading Ltd.	1	11,58 G	11,4G-1,4G-1,41G-1,4G-1,59G-1,58G-1,59G-1,58G-1,75G-1,83G-1,82G-2,01G	15,1	11,4	
£ 279,403	1	1	2021 I=0,0447 S=0,12 S=0,0923	2022 I=0,0526 S=0,0966	20.04.23		A1JBXU	JE00B55Q3P39	Genel Energy PLC	1	1,29 G	1,288G-1,288G-1,274G-1,272G-1,254G-1,27G-1,274G-1,28G-1,28G-1,282G-1,278G-1,288G-1,284G	1,51	1,1	
US\$ 62,193	1	1					A0YGR4	US3687361044	Generac Holdings Inc.	1	102,4 G	101G-1,05G-1,05G-1,05G-0,95G-0,75G-0,75G-0,45G-0,65G-3,65G-4,75G	129,82	83,44	
US\$ 274,336	1 zu je US\$ 1	1	2022 Q=1,19 Q=1,26 Q=1,26 Q=1,26	2023 Q=1,26 Q=1,32	13.04.23		851143	US3695501086	General Dynamics Corp.	1	191,45 G	190,5G-0,5G-0,55G-0,45G-0,5-0,15G-0G-0G-89,95G-90,95G-0,95G	237	187,45	
US\$ 1.088,96	1	1	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08	06.03.23		A3CSML	US3696043013	General Electric Co.	1	94,2 G	94,6G-4,4G-5G-5G-4,8G-4,8G-4,6G-4G-5,6G-7,2G-7,2G	97,2	54,9	
US\$ 587,35	1	6	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,54 Q=0,54 Q=0,54 Q=0,54	06.04.23		853862	US3703341046	General Mills Inc.	1	78,54 G	78,65G-8,67G-8,72G-7,99G-8,39G-8,35G-8,32G-8,6G-8,29G-8,07G	83,49	68,98	
US\$ 1.390,124	1	1	2022 Q=0,09 Q=0,09 Q=0,09	2023 Q=0,09	01.06.23		A1C9CM	US37045V1008	General Motors Co.	1	30,3 G	(exD)-30,21G-0,23G-0,3G-0,365G-0,26G-0,24G-0,245G-0,165G-0,26G-0,565G-0,62G-0,79G	40,59	28,75	
Euro 49,835	1	1					A0LGJ2	FR0004163111	Genfit S.A.	1	3,74 G	3,735G-3,735G-3,83G-3,79G-3,79G-3,79G-3,77G-3,705G-3,715G-3,72G-3,725G	4,33	3,18	
DKK 65,986	1	1	2017 J=0	2018 J=0			565131	DK0010272202	Genmab AS	1	365,2 G	365,9G-6G-70,1G-0,3G-68,6G-9,1G-8G-5G-5,5G-5,6G-5,5G	408,1	322,9	
US\$ 506,043	1	1					A3C3E0	KYG3871A1004	Genor Biopharma Holdings Ltd.	1	0,2 G	0,193G-0,193G-0,199G-0,202G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	0,38	0,19	
US\$ 184,151	1	1	2022 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2023 Q=0,1375 Q=0,1375	08.06.23		A0MXL7	BMG3922B1072	Genpact Ltd.	1	34,4 G	34G-4G-4G-4G-4G-4G-4G-3,8G-4,2G-4,2G-4G-4G	42,2	32,6	
Euro 46,336	1	1					A2ANGZ	FR0013183985	Gensight Biologics S.A.	1	0,81 G	0,816G-0,816G-0,822G-0,815G-0,813G-0,809G-0,809G-0,809G-0,809G-0,805G-0,807G	3,73	0,48	
US\$ 233,703	1	1	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2023 Q=0,12	05.04.23		868891	US3719011096	Gentex Corp.	1	24,2 G	24,2G-4,2G-4,4G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G	27,8	23,4	
US\$ 33,128	1	1					A1J4AC	US37253A1034	Gentherm Inc.	1	50,5 G	50,5G-0,5G-0,5G-0,5G-0G-0G-0G-0,5G-1G-0G-0,5G	69	49,6	
US\$ 140,516	1 zu je US\$ 1	1	2022 Q=0,895 Q=0,895 Q=0,895 Q=0,895	2023 Q=0,95 Q=0,95	01.06.23		858406	US3724601055	Genuine Parts Co.	1	139,2 G	(exD)-137,85G-7,9G-7,95G-7,8G-7,75G-9,85G-8,85G-40,25G-37,85G-8,25G-8,2G	170,64	137,75	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023		Fortlaufender Preis 01.06.2023		Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,6 Q=0,66 Q=0,66 Q=0,66								2023 Q=0,66 Q=0,713	1	G	1		
kann.\$ 139,08	1	1			14.06.23			852885	CA9611485090	George Weston Ltd.	1	109	G	109G	122	109	
PLN 5		1			18.06.20			A2PNWP	PLGEOTR00010	Geotrans S.A., (Glob.)	1	1,66	G	1,66G-1,66G-1,665G- 1,69G-1,685G-1,685G- 1,68G-1,69G-1,695G- 1,695G	2,95	1,66	
US\$ 26,444	1	1						A2QERV	US3736785078	GeoVax Labs Inc.	1	0,57	G	0,5672G-0,567G-0,5676G- 0,5584G-0,5566G- 0,5608G-0,5608G- 0,5612G-0,5616G- 0,5656G-0,5682G	0,72	0,51	
Euro 259,207		1			20.05.19	013		A0DNCF	IT0003697080	Geox S.p.A.	1	0,89	G	0,89G-0,89G-0,906G- 0,907G-0,905G-0,905G- 0,902G-0,894G-0,888G- 0,885G-0,887G	1,18	0,76	
BRL 1.156,541	1	1			16.05.23			909187	BRGGBRACNPR8	Gerdau S.A.	1	4,3	G	4,14G-4,14G-4,08G-4,08G- 4,08G-4,28G-4,28G-4,28G- 4,48G-4,48G	6,25	3,96	
BRL 1.156,541	1	1			16.05.23			915270	US3737371050	- ausgestellt von: Bank of New York, New York/N.Y.	1	4,34	G	4,36G-4,36G-4,36G-4,34G- 4,34G-4,34G-4,34G-4,36G- 4,38G-4,44G-4,44G	6	3,98	
US\$ 508,767	1	1						902213	US3741631036	Geron Corp. [Del.]	1	3,03	G	3,052G-3,054G-3,058G- 3,056G-3,048G-3,048G- 3,056G-3,068G-3,034G- 3,148G-3,136G	3,44	1,77	
Euro 575,514					10.01.23			A2DNEE	ES0105223004	Gestamp Automoción S.A.	1	4,08	G	4,096G-4,094G-4,07G- 4,044G-4,03G-4,04G- 4,038G-4,026G-4,026G- 4,038G-4,044G	4,42	3,52	
skr 254,152		1			27.04.23			889714	SE0000202624	Getinge AB, (Glob.)	1	21,41	G	21,53G	23,55	18,83	
Euro 550		1			30.05.23			A0M6L1	FR0010533075	Getlink SE	1	15,83	G	15,91G-5,91G-5,955G- 6,01G-6,02G-6,06G-6,01G- 5,975G-5,95G-5,96G- 5,985G	17,19	14,32	
US\$ 49,494	1	1			21.06.23			929043	US3742971092	Getty Realty Corp.	1	31,82	G	31,8G-1,6G-1,8G-1,8G- 1,6G-1,6G-1,6G-1,6G- 1,68G-1,225G-1,22G	34	29,4	
US\$ 237,246	1	1						A2DH1V	US3743964062	Gevo Inc.	1	1,23	G	1,209G-1,2095G-1,2095G- 1,2085G-1,2265G- 1,2045G-1,2165G- 1,2045G-1,21G-1,2725G- 1,2695G-1,2685G	2,08	0,93	
CNY 1.701,796	1 zu je CNY 1	1			06.06.22			A14QXT	CNE100001TQ9	GF Securities Co. Ltd.	1	1,24	G	1,27G-1,26G-1,26G-1,26G- 1,26G-1,26G-1,26G-1,26G- 1,26G-1,23G-1,23G-1,23G- 1,25G	1,55	1,22	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,012 I=0,012 I=0,012 S=0,012											
kann.\$ 357,342	1	1			14.04.23			A2PUD4	CA36168Q1046	GFL Environmental Inc.	1	34 G	33,6G	34,4	27
TWD 11,052		1						A2ACCC	SG9999014831	GigaMedia Ltd., (Glob.)	1	1,33 G	1,29G-1,29G-1,292G- 1,29G-1,288G-1,286G- 1,286G-1,284G-1,3G- 1,31G-1,298G	1,49	1,09
- 56,61	1	1	2019 J=0,36	2020 J=0,63 J=0,63	08.01.21			886167	IL0010825102	Gilat Satellite Networks Ltd.	1	4,88 G	4,8G-4,8G-4,84G-4,82G- 4,82G-4,82G-4,82G-4,82G- 4,86G-4,86G-4,82G	5,78	4,04
kann.\$ 178,248	1	1	2022 Q=0,169 Q=0,169 Q=0,169 Q=0,169	2023 Q=0,186 Q=0,186	23.05.23			915121	CA3759161035	Gildan Activewear Inc.	1	25,6 G	25,2G	31,4	25,2
US\$ 1.247,353	1	1	2022 Q=0,73 Q=0,73 Q=0,73 Q=0,73	2023 Q=0,75 Q=0,75	14.06.23			885823	US3755581036	Gilead Sciences Inc.	1	71,96 G	71,92G-1,86G-2,18G-2G- 1,9G-1,76G-1,82G-1,74G- 0,8G-1,04G-0,86G	82,45	70,56
sfrs 9,234	1	1	2021 J=66	2022 J=67	27.03.23			938427	CH0010645932	Givaudan SA	1		(ausg)		
nkr 500	zu je sfrs 10	1	2021 J=7,7	2022 J=8,25	24.03.23			A1C47M	NO0010582521	Gjensidige Forsikring ASA, (Glob.)	1	15,63 G	15,74G-5,73G-5,39G- 5,34G-5,34G-5,28G-5,23G- 5,11G-4,95G-5,05G-5,08G	18,32	14,52
US\$ 37,445	1	1	2022	2023	20.06.23			797937	US3765351008	Gladstone Capital Corp.	1	8,78 G	8,751G-8,756G-8,76G- 8,756G-8,752G-8,74G- 8,752G-8,744G-8,711G- 8,761G-8,707G-8,723G	10,03	8,22
US\$ 39,999	1	10	2021	2022	20.06.23			260884	US3765361080	Gladstone Commercial Corp.	1	10,7 G	10,8G-0,8G-0,85G-0,85G- 0,8G-0,8G-0,8G-0,75G- 0,65G-0,8G-0,65G	18,21	9,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			2022	2023											
US\$ 33,592	1	1	2022	2023	02.06.23			A0KES9	US3765461070	Gladstone Investment Corp.	1	11,97 G	11,922G-1,936G-1,952G- 1,936G-1,924G-1,922G- 1,918G-1,924G-1,884G- 2,046G-2,02G-2,11G	13,33	11,33
US\$ 35,714	1	1	2022	2023	20.06.23			A1KCL7	US3765491010	Gladstone Land Corp.	1	14,7 G	14,65G-4,65G-4,66G- 4,65G-4,63G-4,61G-4,67G- 4,66G-4,61G-4,78G-4,78G- 4,69G	18,84	13,67
Euro 269,198	1	1	2021 I=0,1175 S=0,1753	2022 I=0,1293 S=0,1928	23.03.23			883867	IE0000669501	Glanbia PLC	1	13,35 G	13,38G-3,38G-3,24G- 3,36G-3,36G-3,36G-3,36G- 3,36G-3,36G-3,22G-3,24G	14,13	10,47
US\$ 44,933	1	1	2021 Q=0,135 Q=0,135 Q=0,14 Q=0,14	2022 Q=0,14 Q=0,14 Q=0,14	30.06.22			A2QE2P	US3773201062	Glatfelter Corp.	1	2,72 G	2,658G-2,66G-2,662G- 2,658G-2,656G-2,652G- 2,652G-2,644G-2,584G- 2,642G-2,612G	4,36	2,48
US\$ 48,209	1	1			01.09.22			A14VCK	US3773221029	Glaukos Corp.	1	51 G	52,5G	55,5	40,2
US\$ 12.479,541	1	1	2018 I=0,1 I=0,1	2022 I=0,11				A1JAGV	JE00B4T3BW64	Glencore PLC	1	4,79 G	4,82G-4,82G-4,809G- 4,812G-4,7945G-4,7815G- 4,799G-4,812G-4,798G- 4,828G-4,7855G-4,995- 4,7855G	6,64	4,69
kann.\$ 199,095	1	1			04.07.22			A2JAQL	CA37957M1068	Global Atomic Corp.	1	1,7 G	1,836G	2,73	1,69
Euro 152,667	1	1	2019 J=0,0648	2021 J=0,0876				A2AHZ3	ES0105130001	Global Dominion Access S.A.	1	4,04 G	4,055G-4,05G-4,105G- 4,11G-4,075G-4,06G- 4,08G-4,09G-4,08G-4,17G- 4,18G	4,18	3,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 213,837		1						A2PLUG	LU2010095458	Global Fashion Group S.A.	1	0,52 G	0,518G-0,518G-0,521G-0,519G-0,517G-0,5135G-0,5185G-0,5145G-0,5075G-0,5085G-0,5085G	1,42	0,5
US\$ 65,53	1	9	2021 Q=0,1362 Q=0,064 Q=0,0048 Q=0,1195 Q=0,0856 Q=0,1224 Q=0,0876 Q=0,1224 Q=0,0876	2022 Q=0,1224 Q=0,0876 Q=0,21 Q=0,21	23.03.23			A2AS44	US37954A2042	Global Medical REIT Inc.	1	8,09 G	8,05G-8,04G-8,05G-8,05G-8,07G-7,905G-7,995G-7,905G-7,925G	10,5	7,35
US\$ 103,847	1	1	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,4	12.04.23			A2DL1B	US3793782018	Global Net Lease Inc.	1	8,92 G	8,92G-8,92G-8,94G-8,94G-8,92G-8,94G-8,94G-8,94G-8,94G-8,96G-8,96G-8,88G	13,91	8,3
US\$ 261,953	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,25 Q=0,25	14.06.23			603111	US37940X1028	Global Payments Inc.	1	90,8 G	91,2G-1,2G-1,3G-1,2G-0,8G-0,5G-0,5G-89,3G-91,2G-2G-1,6G	110,15	88,8
US\$ 35,99	1	1	2022 I=0,375 I=0,375 I=0,375 S=0,375	2023 I=0,375	23.05.23			A2PEWC	MHY271836006	Global Ship Lease Inc.	1	16,39 G	15,89G-5,91G-5,91G-5,87G-6,3G	19,5	15
Euro								A3GZKD	GB00BM9JYH62	Global X Digital Assets Issuer Ltd., Gewinnber. ab 01.06.2022, (Glob.)	1	3,56 G	3,47G-3,51G-3,5G-3,53G-3,51G-3,52G-3,52G-3,52G-3,51G-3,51G-3,4858G-3,4988G-3,4918G-3,4888G	4,55	3,29
Euro								A3GZKE	GB00BM9JYK91	"-", Gewinnber. ab 01.06.2022, (Glob.)	1	3,51 G	3,474G-3,5G-3,5G-3,5G-3,51G-3,5G-3,51G-3,51G-3,51G-3,5G-3,49G-3,4692G-3,479G-3,475G-3,4652G	4,59	3,3
Euro								A3GZKF	GB00BM9JYJ86	"-", Gewinnber. ab 01.06.2022, (Glob.)	1	4,51 G	4,4644G-4,49G-4,49G-4,49G-4,47G-4,47G-4,47G-4,46G-4,47G-4,46G-4,4364G-4,4512G-4,4322G-4,4178G	5,92	4,25
US\$ 547,755	1	4						A3C6AF	KYG393871085	Globalfoundries Inc.	1	56,05 G	54,15G	66	47,89
US\$ 1.800	1	10						A0LBTE	US3789734080	GlobalStar Inc.	1	1,05 G	1,03G-1,03G-1,04G-1,03G-1,03G-1,04G-1,04G-1,04G-1,02G-1,02G-1,02G	1,16	0,78
US\$ 158,136	1	1	2020 I=0,6227	2021 I=0,3703 I=0,3047	03.09.21			A0NJ9S	US37949E2046	Globaltrans Investment PLC ausgestellt von: The Bank of New York, London	1		(ausg)		
US\$ 42,435	1 zu je US\$ 1,2	1						A117M8	LU0974299876	Globant S.A.	1	171,1 G	170,6G-0,6G-0,8G-0,3G-0,1G-0,1G-0,1G-0,2G-69,5G-70,5G-1G-2,9G	172,9	123,3
US\$ 95,555	1 zu je US\$ 1	1	2022 Q=0,2075 Q=0,2075 Q=0,2075 Q=0,2075	2023 Q=0,225	31.03.23			A2PP68	US37959E1029	Globe Life Inc.	1	96 G	95,5G-5,5G-6G-6G-4G-4,5G-4,5G-4,5G-6G-6G-5,5G-5,5G	115	93
kann.\$ 55,265	1	4						A1H735	CA3799005093	Globex Mining Enterprises Inc.	1	0,49 G	0,496G	0,63	0,46
US\$ 100,335	1	1						A1J2LY	US3795772082	Globus Medical Inc.	1	50 G	50G-0G-0G-0G-0G-0G-49,8G-50G-0,5G-0,5G	73	47,6
kann.\$ 57,109	1	1						A2QRFS	CA37989H1091	Glow Lifetech Corp.	1	0,06 G	0,0625G	0,08	0,03
US\$ 64,246	1	1						A1W8HZ	US38000Q1022	GlycoMimetics Inc.	1	1,73 G	1,72G-1,722G-1,724G-1,722G-1,718G-1,716G-1,716G-1,714G-1,734G-1,75G-1,792G	3,82	1,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=19,6 I=28 I=0 S=0 S=12,2											
Yen 110,113		1		2022 I=19,6 I=28 I=0 S=0 S=12,2	29.06.23			925295	JP3152750000	GMO Internet Group Inc., (Glob.)	1	16,8 G	16,7G-6,6G-6,6G-6,6G-6,7G	18,6	16,6
Yen 76,558		10		2021 I=0 S=0 I=0 I=160 S=0				A0EQZ2	JP3385890003	GMO Payment Gateway Inc., (Glob.)	1	71 G	72G-2G-2G-2G-2G-2G-2G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	86,95	68,5
DKK 137,193		1		2020 J=1,45	10.03.22			854734	DK0010272632	GN Store Nord AS	1	23,03 G	23,15G-3,13G-2,92G-3,26G-3,22G-3,38G-3,3G-3,15G-3,22G-3,3G-3,35G	26,25	18,71
US\$ 154,202	1	1						A14QAF	US3802371076	GoDaddy Inc.	1	67,5 G	68G-8G-8G-8G-8G-8G-7,5G-7,5G-8G-8,5G-7,5G-9G	77	61,5
kann.\$ 16,537	1	1		2022 Q=0,91 Q=0,91 Q=0,91 Q=0,91	29.06.23			A140JD	CA3803551074	goeasy Ltd.	1	73,1 G	73,3G	92	58,5
Euro 15,538	1	1		2021 J=0,28	27.03.23			A2H5NP	FI4000283130	Gofore OYJ, (Glob.)	1	23,3 G	23,3G-3,3G-3,6G-3,6G-3,6G-3,7G-3,3G-3,1G-3,1G-3,1G	27,05	21,8
US\$ 128,586	1	1						A1W078	US38046C1099	Gogo Inc.	1	14 G	13,8G-3,8G-3,9G-3,8G-3,8G-3,8G-3,7G-3,7G-4,2G-4G-4,1G	15,69	10,8
kann.\$ 326,034	1	10						A1JAES	CA38045Y1025	GoGold Resources Inc.	1	1,12 G	1,169G	1,78	1,05
US\$ 107,43	1	1		2019 Q=0,15 Q=0,15	09.06.23			677102	BMG9456A1009	Golar LNG Ltd.	1	19,07 G	19,045G-9,06G-9,065G-9,05G-9,03G-8,99G-9,005G-9,03G-9,44G-9,56G-9,58G	22,4	18,34
US\$ 16,228	1							A0CANA	GB00B00FHZ82	Gold Bullion Securities Ltd.	1	169,8 G	169,45G-9,56G-9,4G-9,23G-9,37G-9,77G-9,83G-9,9G-9,95G-70,37G-69,88G-9,75G-9,64G-9,82G	174,02	155,22
ZAR 893,528	1 zu je ZAR 0,5	1		2021 I=0,1478 S=0,172	16.03.23			862484	US38059T1060	Gold Fields Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	14 G	14G-4G-3,9G-3,9G-4,1G-4G-4,2G-4,2G-4,4G-4,6G-4,5G-4,5G	15,9	8,4
ZAR 893,528		1		2021 I=2,1 S=2,6	15.03.23			856777	ZAE000018123	-, (Glob.)	1	14,1 G	14G-4G-3,95G-3,95G-4G-4G-4,1G-4,2G-4,3G-4,25G-4,5G-4,45G-4,5G	15,65	8,36
kann.\$ 87,893	1	1						A2QLZC	CA38065L1058	Gold Mountain Mining Corp.	1	0,11 G	0,114G	0,18	0,07
US\$ 88,469	1	1		2021 Q=0,01 Q=0,01	14.12.22			A0LCTL	US38068T1051	Gold Resource Corp.	1	0,72 G	0,72G-0,715G-0,715G-0,715G-0,715G-0,72G-0,72G-0,72G-0,74G-0,75G	1,62	0,69
A\$ 1.078,421		7		2021 I=0,005 S=0,01	01.03.23			A1H4LL	AU000000GOR5	Gold Road Resources Ltd., (Glob.)	1	1,04 G	1,09G-1,1G-1,1G-1,1G-1,1G-1,1G-1,105G-1,1G-1,1G-1,105G-1,09G-1,09G-1,09G	1,2	0,84
kann.\$ 144,382	1	10		2021 Q=0,01 Q=0,01 Q=0,01	16.06.23			A2QPLC	CA38071H1064	Gold Royalty Corp.	1	1,75 G	1,77G	2,44	1,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 238,901	1	2						A2P0BS	CA38076F1053	Gold Terra Resource Corp.	1	0,05 G	0,045G-0,045G-0,045G- 0,045G-0,045G-0,0445G- 0,052G-0,052G-0,055G- 0,055G	0,11	0,04
US\$ 12.681,673	1	1	2021 I=0,0053 S=0,0108	2022 I=0,008 S=0,0099	09.05.23			A0NC6L	MU0117U00026	Golden Agri-Resources Ltd.	1	0,17 G	0,172G-0,172G-0,172G- 0,171G-0,171G	0,19	0,16
US\$ 200,486	1	1	2022 Q=0,5 Q=0,6 Q=0,35 Q=0,2	2023 Q=0,1	25.05.23			A2AN0Y	BMG396372051	Golden Ocean Group Ltd.	1	6,58 G	6,546G-6,546G-6,528G- 6,58G-6,622G-6,624G- 6,61G-6,592G-6,5G- 6,624G-6,65G	9,92	6,5
US\$ 109,463	1	1	2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2023 Q=0,45 Q=0,45	29.06.23			A14P76	US38147U1079	Goldman Sachs BDC Inc.	1	12,26 G	12,2G-2,208G-2,212G- 2,25G-2,114G-2,104G- 2,222G-2,232G-2,154G- 2,26G-2,296G	15,48	11,68
kann.\$ 168,425	1	12						A2DHZ0	CA38149E1016	GoldMining Inc.	1	0,96 G	0,95G	1,19	0,87
kann.\$ 70,009	1	10	2018 Q=0,0032	2019 Q=0,0038	27.11.19			A14XJP	CA38149A1093	GoldMoney Inc.	1	1,31 G	1,335G	1,46	1,11
US\$ 169,963	1	10	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,33 Q=0,33 Q=0,33	01.06.23			A1CXEA	US38173M1027	Golub Capital BDC Inc.	1	12,34 G	(exD)-11,93G-1,93G- 1,93G-1,92G-1,91G-1,99G- 1,99G-2G-2,04G-2,09G- 2,13G	12,9	11,4
skr 156,824		1	2017 J=0	2020 J=0				A2AL9Z	SE0008348304	GomSpace Group AB, (Glob.)	1	0,11 G	0,1145G-0,1145G- 0,1195G-0,1205G- 0,1205G-0,1205G- 0,1195G-0,1145G-0,115G- 0,115G	0,25	0,09
kann.\$ 75,05	1	1						A3C683	CA3820991097	Good Flour Corp., The	1	0,15 G	0,152G	0,53	0,14
US\$ 23,481	1	10		2018	15.03.19			A2JNTN	US38267D1090	Goosehead Insurance Inc.	1	50,98 G	50,98G-1G-1,02G-1G-1G- 0,88G-0,84G-0,7G-1,08G- 1,66G-1,68G-1,86G	55,46	29,33
US\$ 129,395	1	1						A1XE7G	US38268T1034	GoPro Inc.	1	3,94 G	3,893G-3,903G-3,895G- 3,905G-3,902G-3,895G- 3,894G-3,895G-3,871G- 3,895G-3,896G-3,856G	5,97	3,47
US\$ 95,444	1	10						A2PCBS	US38341P1021	Gossamer Bio Inc.	1	1,14 G	1,223G	2,58	0,83
kann.\$ 699,32	1	1						A12BL3	CA3837981057	Goviex Uranium Inc.	1	0,09 G	0,08G	0,16	0,08
US\$ 2.952,805	1	10	2021 Q=0,0209 Q=0,0295 Q=0,027	2022 Q=0,0187 Q=0,02	19.05.23			A3C52T	AU0000180499	GQG Partners Inc., (Glob.)	1	0,77 G	0,76G-0,76G-0,755G- 0,755G-0,76G-0,76G- 0,76G-0,76G-0,76G-0,76G	1	0,75
Euro 69,877		1	2021 J=0,1493	2022 J=0,1495	09.05.23			675696	GRS204003008	Gr. Sarantis S.A., (Glob.)	1	7,26 G	7,2G-7,2G-7,29G-7,42G- 7,36G-7,36G-7,35G-7,35G- 7,31G-7,31G	7,81	5,79
US\$ 3.747,115	1	1						A3C8H0	KYG4124C1096	Grab Holdings Ltd.	1	2,77 G	2,763G-2,761G-2,766G- 2,772G-2,754G-2,735G- 2,745G-2,744G-2,703G- 2,718G-2,733G	3,68	2,46
sfrs 0,436		1						A14WW0	CH0289720754	graceNT AG	1	0,02 -GT	0,018-GT	0,14	0,02
US\$ 168,34	1 zu je US\$ 1	1	2022 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2023 Q=0,235 Q=0,235	14.04.23			859357	US3841091040	Graco Inc.	1	71,1 G	70,72G-0,74G-0,8G-0,7G- 0,64G-0,62G-1,76G-0,8G- 0,62G-1,68G-1,8G	72,88	61,58
US\$ 256,707	1	1	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2023 Q=0,01 Q=0,01	30.05.23			A2JH5G	US3843135084	GrafTech International Ltd.	1	3,96 G	4,006G-4,01G-4,012G- 4,012G-4,002G-3,986G- 4,116G-4,12G-4,13G	6,02	3,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=0,085 S=0,22											
Euro 229,216		3			13.04.23			A0B5PL	IE00B00MZ448	Grafton Group PLC	1	9,43 G	9,431G-9,43G-9,523G- 9,53G-9,579G-9,61G- 9,582G-9,581G-9,528G- 9,575G-9,581G	10,99	8,68
US\$ 3,779	1 zu je US\$ 1	1	2022 Q=1,58 Q=1,58 Q=1,58 Q=1,58	2023 Q=1,65 Q=1,65 Q=1,65	18.07.23			A1W9DT	US3846371041	Graham Holdings Company	1	525 G	520G-0G-0G-0G-0G	620	500
A\$ 224,337		10	2021 I=0,24 S=0,3	2022 I=0,24	05.07.23			626517	AU000000GNC9	GrainCorp Ltd., (Glob.)	1	4,49 G	4,568G-4,556G-4,558G- 4,56G-4,552G	4,98	3,92
US\$ 36,896		1						A3EDT1	US38500T2006	Gran Tierra Energy Inc.	1	4,79 G	4,724G-4,724G-4,716G- 4,724G-4,708G-4,708G- 4,762G-4,742G-4,734G- 4,934G-4,856G	5,66	4,7
US\$ 30,726	1	1						A0Q8E2	US38526M1062	Grand Canyon Education Inc.	1	97 G	97G-7G-7G-7G-6,5G- 6,5G-6,5G-7,5G-7G-6,5G	113,7	96,5
Euro 171,864	1	1	2018 J=0,7735	2019 J=0,8238	25.06.20			A1JXCV	LU0775917882	Grand City Properties S.A., (Glob.)	1	6,79 G	6,905G	11,36	6,11
A\$ 1.157,339		1	2021 I=0,02 S=0,1	2022 I=0,02 S=0,02	10.03.23			917447	AU000000GRR8	Grange Resources Ltd., (Glob.)	1	0,3 G	0,3006G-0,2998G- 0,2998G-0,3G-0,3002G	0,69	0,3
US\$ 0,01								A3GXA3	XS2305051109	Granitshares Financial PLC, (Glob.)	1	3,15 G	3,1816G-3,2008G-3,178G- 3,186G-3,1814G-3,167G- 3,1732G-3,1824G- 3,1586G-3,1486G- 3,0948G-3,0956G- 3,0918G-3,1016G	5,04	3,09
US\$ 0,01								A3GT2G	XS2305050556	"-", (Glob.)	1	5,38 G	5,359G-5,4155G-5,2405G- 5,236G-5,415G-5,4235G- 5,457G-5,459G-5,4045G- 5,403G-5,404G-5,393G	5,46	3,47
A\$ 81,973	1	7						A3CPEX	AU0000139990	Graphene Manufacturing Group Ltd.	1	1,55 G	1,508G-1,508G-1,508G- 1,51G-1,506G-1,506G- 1,508G-1,51G-1,51G- 1,528G-1,55G-1,562G	1,9	1,01
kann.\$ 50,126	1	3						A2PM23	CA3900873025	Great Atlantic Resources Corp	1	0,01 G	0,01G	0,05	
H\$ 747,723	1 zu je H\$ 0,5	1	2021 I=0,33 S=1	2022 I=0,33 S=0,5	23.05.23			879151	BMG4069C1486	Great Eagle Holdings Ltd.	1	1,7 G	1,69G-1,69G-1,69G-1,68G- 1,68G-1,68G-1,68G-1,68G- 1,67G-1,67G-1,69G-1,68G	1,89	1,67
US\$ 30,644	1	7						A2QLK5	US39037G1094	Great Elm Group Inc.	1	1,92 G	1,88G-1,89G-1,88G-1,89G- 1,96G	2,3	1,69
US\$ 66,416	1	1						A0LG02	US3906071093	Great Lakes Dredge & Dock Corp. [New]	1	5,85 G	5,8G-5,8G-5,8G-5,8G-5,9G	6,65	4,34
£ 253,868	1	4	2021 J=0,079	2022 I=0,024 I=0,023 J=0,079	01.06.23			A2JFRE	GB00BF5H9P87	Great Portland Estates PLC	1	5,45 G	(exD)-5,45G-5,45G-5,4G- 5,4G-5,45G-5,45G-5,45G- 5,45G-5,45G-5,5G-5,45G	6,6	5,05
CNY 2.318,776	1 zu je CNY 1	1	2021 I=0,3629 S=0,085	2022 S=0,3	29.06.23			A0M4X0	CNE100000338	Great Wall Motor Co. Ltd.	1	0,94 G	0,9378G-0,9274G- 0,9379G-0,9383G- 0,9383G-0,9382G- 0,9382G-0,9372G- 0,9372G-0,9372G- 0,9372G-0,9378G	1,49	0,92
kann.\$ 931,191	1	1	2022 Q=0,49 Q=0,49 Q=0,49 Q=0,49	2023 Q=0,52 Q=0,52	30.05.23			871177	CA39138C1068	Great-West Lifeco Inc.	1	26 G	26,2G	26,8	21,4
Euro 363,342		1	2021 J=0,1	2022 I=0,5 I=0,3 S=0,7	06.06.23			765974	GRS419003009	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)	1	15,88 G	15,82G-5,81G-5,82G- 5,81G-5,78G-5,72G-5,7G- 5,64G-5,68G-5,83G	16,38	12,97

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 45,508	1	1						A12EA8	US3927091013	Green Brick Partners Inc.	1	44,58 G	44,12G-4,14G-4,16G- 4,12G-4,1G-4,04G-4,02G- 3,88G-4,88G-5,6G-5,22G- 5,5G	48,86	22,62
DKK 83,166	1	1	2018 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2019 Q=0,12 Q=0,12	23.05.19			A3CS32	DK0061540341	Green Hydrogen Systems A/S	1	3,43 G	3,505G	4,4	3,36
US\$ 59,513		A0JJ1Q						US3932221043	Green Plains Inc.	1	26,92 G	26,84G-6,85G-6,88G- 6,84G-6,83G-6,8G-6,78G- 6,7G-6,76G-7,5G-7,19G	32,49	26,11	
kann.\$ 207,783	1	1	2022 I=0,0155 I=0,0155 I=0,0155	2023 I=0,016	11.05.23			A2JN3P	CA39342L1085	Green Thumb Industries Inc.	1	7,11 G	7,035G	8,37	5,98
Euro 1.141,239	1	1						A2DTQZ	IE00BF2NR112	Greencoat Renewables PLC	1	1,04 G	1,042G-1,042G-1,046G- 1,038G-1,038G-1,038G- 1,046G-1,04G-1,038G- 1,038G	1,11	1,01
kann.\$ 24,948		4						A2QB8T	CA39540E3023	GreenPower Motor Company Inc.	1	2,26 G	2,095G	2,64	1,84
Euro 139,169		1						1	A3CT7N	PTGNV0AM0001	Greenvolt - Energias Renovaveis S.A.	1	6,07 G	6,08G-6,08G-6,095-6,11G- 6,145G-6,16G-6,145G- 6,16G-6,155G-6,2G-6,25G- 6,26G	8,14
A\$ 267,674		1						A3C9JR	AU0000198939	GreenX Metals Ltd., (Glob.)	1	0,47 G	0,463G-0,463G-0,463G- 0,464G-0,464G-0,464G- 0,464G-0,464G-0,464G- 0,469G-0,469G-0,469G- 0,469G	0,57	0,36
Euro 51,515		4	2016 J=0,2	2017 J=0,2	02.10.18			924003	BE0003765790	Greenyard N.V.	1	6,66 G	6,68G-6,68G-6,71G-6,71G- 6,69G-6,68G-6,68G-6,68G- 6,68G-6,68G-6,64G-6,63G- 6,64G	6,91	6
Euro 30,612	1	1						A14WGE	ES0105079000	Greenergy Renovables S.A.	1	24,46 G	24,52G-4,52G-4,5G-4,2G- 4,2G-4,2G-3,84G-4,02G- 4G-4,12G-4,04G-4,08G- 4,12G	29,68	23,74
nkr 113,447		1	2021 J=3	2022 J=4,5	28.06.23			A0MUHR	NO0010365521	Grieg Seafood ASA, (Glob.)	1	7,16 G	7,22G-7,215G-7,135G- 7,11G-7,11G-7,125G- 7,09G-7,055G-7,035G- 7,065G-7,08G	8,44	6,02
Euro 426,13		1	2018 I=0,2 S=0,1451	2019 I=0,2 J=0,1616	26.10.20			A2ABUQ	ES0171996087	Grifols S.A.	1	10,85 G	10,805G-0,805G-0,92G- 0,88G-0,85G-0,86G-0,79G- 0,735G-0,685G-0,73G- 0,765G	14,76	8,35
US\$ 88,914		1						A2N4RX	US39868T1051	Gritstone bio Inc.	1	1,72 G	1,774G-1,772G-1,774G- 1,774G-1,852G-1,768G- 1,778G-1,762G-1,75G- 1,832G-1,836G-1,88G	2,79	1,51
US\$ 14,142	1	10	2021 Q=0,37 Q=0,38 Q=0,39 Q=0,45	2022 Q=0,45	31.05.23			910163	US3989051095	Group 1 Automotive Inc.	1	208 G	206G-6G-6G-6G-6G	222	167
Euro 17,685	1 zu je Euro 2,25	1		2021 J=0,06	04.07.22			A3C8HG	FR00140069V2	Groupe Berkem	1	4,6 G	4,6G-4,6G-4,6G-4,6G- 4,6G-4,66G-4,66G-4,65G- 4,65G-4,65G	7,22	4,06
Euro 146,7		1	2021 J=2,75	2022 J=2,75	11.05.23			873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	72 G	72,36G-2,36G-2,46G- 2,38G-2,36G-2,42G-2,24G- 2,06G-2,14G-2G-1,94G- 1,84G-1,98G	81,48	71,74
Euro 3,009		8		2014 J=0,09	31.01.17			806302	FR0000075343	Groupe Euromedis S.A.	1	4,03 G	3,98G	4,91	3,75
US\$ 30,792	1	1						A2P6UE	US3994732069	Groupon Inc.	1	5,07 G	5,004G-5,006G-5,008G- 5,004G-4,999G-4,993G- 4,988G-4,945G-4,911G- 5,112G-5,026G	8,53	2,67

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 120		1	2022 I=0,1792 Q=0,1792 S=0,1792	2023 I=0,4909	08.05.23			A0J36C	ES0116920333	Grupo Catalana Occidente S.A.	1	28,95 G	29G-9G-8,75G-8,75G-8,75G-8,75G-8,8G-8,8G-8,75G-8,9G-8,9G	29,95	27,4
ARS 119,347	1 zu je ARS 1	1	2020 J=0,0642	2022	27.01.23			940699	US3999091008	Grupo Financiero Galicia S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	10,9 G	11G-1G-1G-1G-1G-0,9G-0,9G-0,9G-0,8G-1,1G-1G	12,3	9,4
ARS 78,997	1	1	2020 J=0,0265	2021 J=0,0151	13.05.22			A2AC61	US40054A1088	Grupo Supervielle S.A. ausgestellt von:	1	2 G	2,06G-2,06G-2,06G-2,06G-2,06G-2,04G-2,08G-2,04G-2,06G	2,88	1,81
Euro 40		1	2021 J=0,4	2022 J=0,12	03.07.23	016		A0MUDJ	IT0004195308	Gruppo MutuiOnline S.p.A.	1	28,6 G	28,7G-8,7G-8,55G-8,95G-8,95G-9G-9,15G-9,1G-9,3G-9,1G-9,5G-9,55G	30,82	22
Yen 80,599		4	2021 S=35	2022 I=15 S=35	30.03.23			A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	15,7 G	16G-6G-6G-6G-6G	17,18	14,62
£ 2.047,474	1	1	2022 Q=0,3695 Q=0,3348	2023 Q=0,3419	23.02.23			A3DMHS	US37733W2044	GSK PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	31,2 G	31,2G-1,2G-1,2G-1,2G-1G-1,2G-1,2G-1G-0,8G-1G-1G	34,8	30,6
£ 4.094,948	1	1	2022 Q=0,1625 Q=0,1375 Q=0,1375	2023 Q=0,14	18.05.23			A3DMB5	GB00BN7SWP63	-"	1	15,7 G	15,734G-5,73G-5,706G-5,696G-5,642G-5,654G-5,66G-5,654G-5,5G-5,696G-5,696G	17,5	15,5
US\$ 37,435	1	1						A2QQPL	US36254L2097	GT Biopharma Inc.	1	0,21 G	0,204G-0,204G-0,206G-0,204G-0,204G-0,204G-0,204G-0,204G-0,22G-0,212G-0,193G-0,21G	1,01	0,19
kann.\$ 326,935	1	1						A3CR38	CA40066W1068	Guanajuato Silver Company Ltd.	1	0,29 G	0,288G	0,42	0,24
CNY 3.098,62	1 zu je CNY 1	1	2021 I=0,0601 S=0,1973	2022 I=0,0688 S=0,203	07.06.23			A1C2W3	CNE10000Q35	Guangzhou Automobile Group Company Ltd	1	0,53 G	0,531G-0,531G-0,531G-0,559G-0,559-0,559-0,541G-0,543G-0,543G-0,544G	0,68	0,51
CNY 3.752,367	1	1	2020 I=0,4253 S=0,7494	2021 I=0,12	09.09.21			A0M4ZW	CNE100000569	Guangzhou R&F Properties Co. Ltd.	1	0,12 G	0,124G-0,123G-0,124G-0,12G-0,133G-0,133G-0,133G-0,133G-0,133G-0,133G-0,12G-0,12G	0,25	0,11
US\$ 102,765	1	10						A2N5RY	US40131M1099	Guardant Health Inc.	1	26,4 G	27,2G	30,93	18,8
DKK 16,35	1	1						A3D9NV	DK0062266474	Gubra ApS	1	12,98 G	13G-3G-2,8G-2,92G-2,92G-2,8G-2,52G-2,46G-2,46G-2,46G	14,8	12,46
US\$ 55,662	1	1	2021 Q=0,1125 Q=0,225 Q=0,225 Q=0,225	2022 Q=0,225 Q=0,225 Q=0,225 Q=0,3	06.06.23			902204	US4016171054	Guess Inc.	1	17,8 G	17,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,6G-7,6G-7,5G-7,5G-7,4G	21,6	15,7
US\$ 81,567	1	1						A1JS4X	US40171V1008	Guidewire Software Inc.	1	76,5 G	76,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	76,5	57
£ 518,617	1	4						A2QEVB	GB00BMVVF760	Guild Esports PLC	1	0,01 G	0,0005G-0,007G-0,007G-0,007G-0,007G-0,007G-0,007G	0,01	
Euro 15,087		1	2021 J=0,25	2022 J=0,25	07.06.23			917556	FR0000066722	Guillemot Corp.	1	6,76 G	6,8G-6,8G-6,77G-6,76G-6,82G-6,82G-6,82G-6,77G-6,77G-6,75G-6,77G	14,08	6,4
US\$ 222,444	1 zu je US\$ 1	1	2022 I=0,1073	2023 I=0,0958	16.02.23			A2DGZ5	BMG4209G2077	Gulf Keystone Petroleum Ltd.	1	1,51 G	1,515G-1,515G-1,513G-1,54G-1,547G-1,538G-1,547G-1,556G	2,06	1,43
skr 8,716		1	2021 J=1,5	2022 J=0,8	24.05.23			A12CN2	SE0004576346	Gullberg & Jansson AB, (Glob.)	1	2,36 G	2,36G-2,36G-2,34G-2,58G-2,56G-2,52G-2,46G-2,35G-2,35G-2,35G	3,75	2,25
Euro 65		1		2020 J=0,13	21.06.21			A2P5NE	IT0005411209	GVS S.p.A.	1	5,66 G	5,655G-5,655G-5,795G-5,78G-5,79G-5,79G-5,79G-5,795G-5,775G-5,785G-5,785G	6,32	3,96
US\$ 181,072	1	1						A3CU51	US36262G1013	GXO Logistics Inc.	1	52 G	51,5G	54	39,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 1.460,672		12	2020 I=3,25 S=3,25	2021 I=3,25 S=3,25	09.11.23			872318	SE0000106270	H & M Hennes & Mauritz AB, (Glob.)	1	11,65 G	11,696G	13,77	10,02
US\$ 152,284	1	1	2022 Q=0,27 Q=0,27 Q=0,29 Q=0,29	2023 Q=0,29 Q=0,29	06.06.23			859376	US0936711052	H. & R. Block Inc.	1	27,97 G	27,68G-7,68G-7,68G- 7,88G-7,66G-7,79G-7,79G- 7,79G-8,29G-8,23G-7,96G	37,82	26,49
DKK 199,148		1		2022 J=0,58	22.03.23			A3DMBU	DK0061804697	H. Lundbeck A/S	1	4,52 G	4,626G-4,626G-4,616G- 4,61G-4,618G-4,608G- 4,57G-4,544G-4,544G- 4,542G	5,07	3,07
DKK 796,593		1		2022 J=0,58	22.03.23			A3DMBV	DK0061804770	-	1	4,8 G	4,91G-4,908G-4,93G- 4,914G-4,9G-4,916G- 4,884G-4,836G-4,836G- 4,832G	5,3	3,33
kann.\$ 90,007 Euro 44,693	1	1 1						A12F35 A3DEJR	CA4433003064 FR0014007ND6	H2O Innovation Inc. HAFFNER ENERGY S.A.	1 1	1,87 G 1,84 G	1,96G 1,844G-1,844G-1,832G- 1,826G-1,822G-1,836G- 1,836G-1,836G-1,836G- 1,838G-1,838G	1,96 3,28	1,56 1,65
US\$ 506,82	1	1	2022 I=0,1862 I=0,2801 S=0,3157	2023 I=0,3044	25.05.23			A2PURV	BMG4233B1090	Hafnia Ltd.	1	4,34 G	4,416G-4,416G-4,37G- 4,428G-4,38G-4,356G- 4,348G-4,346G-4,35G- 4,354G	6,18	4,28
US\$ 5.574	1	4	2019 J=0,021	2022 J=0,116	09.06.23			A2N5TQ	KYG4290A1013	Haidilao International Holding Ltd.	1	1,9 G	1,9G-1,88G-1,89G-1,89G- 1,89G-1,88G-1,87G-1,85G- 1,85G-1,85G	2,85	1,85
CNY 2.867,032	1 zu je CNY 1	1	2020 J=0,44	2021 J=0,5407	12.07.22			A2QHT7	CNE1000048K8	Haier Smart Home Co. Ltd.	1	2,63 G	2,633G-2,633G-2,633G- 2,633G-2,633G-2,633G- 2,633G-2,633G-2,633G- 2,633G	3,57	2,62
CNY 265	1 zu je CNY 1	1	2020 J=0,0476	2021 J=0,0653	23.08.22			A2JM2W	CNE1000031C1	-, (Glob.)	1	1,1 G	1,0968G-1,0968G- 1,1066G-1,1072G- 1,1068G-1,1072G- 1,1074G-1,1072G- 1,1072G-1,1076G- 1,1072G-1,0966G-1,0966G	1,33	1,08
H\$ 1.596	1	1	2020 I=0,24 S=1,4	2021 I=0,95 S=0,55	31.03.23			A0LGD0	KYG4232C1087	Haitian International Holdings Ltd.	1	2,06 G	2,08G-2,08G-2,06G-2,04G- 2,04G-2,04G-2,04G-2,04G- 2,04G-2,06G-2,06G-2,06G	2,9	1,99
CNY 3.409,569	1 zu je CNY 1	1	2020 J=0,3029	2021 J=0,3503	05.07.22			A1JRCS	CNE1000019K9	Haitong Securities Co. Ltd	1	0,59 G	0,6G-0,595G-0,595G- 0,58G-0,58G-0,58G-0,58G- 0,58G-0,58G-0,58G	0,66	0,53
Euro 88,599	1, 10	1	2021 J=2,85	2022 J=2,5	19.05.23			864247	BMG455841020	HAL Trust	1	124,2 G	124,8G-4,8G-3,8G-4G- 3,8G-3,8G-4G-3,8G-4G- 4G-4G	129,2	120,2
US\$ 4.617,287	1	4		2022 I=0,0597	16.03.23			A3DENV1	US4055521003	Haleon PLC	1	7,4 G	7,3G-7,3G-7,15G-7,3G- 7,3G-7,35G-7,35G-7,35G- 7,45G-7,45G-7,45G	8,1	6,65
£ 9.234,574	1	4		2021 S=0,024	16.03.23			A3DNZQ	GB00BMX86B70	-	1	3,74 G	3,747G-3,7495G-3,7045G- 3,737G-3,744G-3,766G- 3,766G-3,72G-3,719G- 3,719G-3,708G	4,05	3,45
US\$ 902,195	1 zu je US\$ 2,5	1	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2023 Q=0,16 Q=0,16	06.06.23			853986	US4062161017	Halliburton Co.	1	26,7 G	27,08G-7,16G-7,12G- 7,08G-6,96G-6,78G-6,8G- 6,86G-6,86G-7,94G-8G	39,48	25,54
£ 379,645	1	4	2021 I=0,0735 S=0,1153	2022 I=0,0786	22.12.22			865047	GB0004052071	Halma PLC	1	28,05 G	28,1G-8,1G-7,95G-7,95G- 7,9G-8G-7,95G-7,95G- 7,95G-8,1G-8,1G	28,85	22,4
kann.\$ 150,81		7						A3DVFF	CA40638K7050	Halo Collective Inc.	1	0,01 G	0,0136G	0,04	0,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 131,68	1	1						A0DLHS	US40637H1095	Halozyme Therapeutics Inc.	1	30,53 G	30,16G-0,17G-0,18G-0,18G-0,14G-0,1G-0,09G-0G-29,63G-30,55G-0,39G	54,39	27,36
£ 4.994,574	1	1	2021 I=0,002 J=0,002	2022 I=0,002	06.10.22			A2QA3F	GB00BK7YQK64	Hammerson PLC	1	0,29 G	0,286G-0,286G-0,286G-0,286G-0,286G-0,29G-0,288G-0,286G-0,288G-0,29G-0,292G-0,292G	0,34	0,24
US\$ 349,53	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	21.11.22			A0KEQF	US4103451021	Hanesbrands Inc.	1	3,85 G	3,783G-3,78G-3,784G-3,781G-3,778G-3,749G-3,749G-3,748G-3,661G-3,794G-3,763G	7,9	3,51
US\$ 0,938								A279KU	XS2115336336	HANeff ETC Securities PLC, (Glob.)	1	18,2 G	18,207G-8,192G-8,181G-8,164G-8,175G-8,218G-8,078G-8,233G-8,24G-8,282G-8,228G-8,216G-8,205G-8,22G	18,67	16,81
Euro								A3GSS6	XS2353177293	"-", (Glob.)	1	77,2 G	76,62G-6,685G-6,775G-7,4G-7,625G-7,235G-7,045G-6,995G-6,4G-5,79G-5,62G-5,62G-5,62G-5,62G	96,4	72,8
H\$ 4.499,261	1	1	2021 I=0,18 S=0,6	2022 I=0,18 S=0,6	03.05.23			874111	HK0101000591	Hang Lung Properties Ltd.	1	1,4 G	1,42G-1,41G-1,43G-1,43G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,42G-1,41G	1,88	1,37
H\$ 1.911,843	1	1	2022 I=0,7 I=0,7 I=0,7 S=2	2023 I=1,1	15.05.23			862271	HK0011000095	Hang Seng Bank Ltd.	1	12,3 G	12,4G-2,4G-2,4G-2,3G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	15,9	12,2
US\$ 46,591	1	1	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2023 Q=0,075	11.04.23			A2PPTS	US41165Y1001	HarborOne Bancorp Inc.	1	7,6 G	7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,7G-7,8G-7,85G-7,75G	13,1	6,3
£ 813,826	1	1	2021 S=0,0845	2022 I=0,095 S=0,0966	13.04.23			A3CRBA	GB00BMBVGQ36	Harbour Energy PLC	1	2,63 G	2,641G-2,646G-2,654G-2,662G-2,678G-2,659G-2,68G-2,673G-2,688G-2,734G-2,711G	3,77	2,52
£ 474,319	1	7	2021 I=0,1226 S=0,2744	2022 I=0,127	02.03.23			A0MR1A	GB00B1VZ0M25	Hargreaves Lansdown PLC	1	9,21 G	9,124G-9,124G-9,28G-9,244G-9,23G-9,294G-9,314G-9,302G-9,324G-9,286G-9,28G-9,28G-9,276G	10,8	8,35
US\$ 143,76	1	1	2022 Q=0,1575 Q=0,1575 Q=0,1575 Q=0,1575	2023 Q=0,165 Q=0,165	02.06.23			871394	US4128221086	Harley-Davidson Inc.	1	29,17 G	28,97G-8,98G-9,11G-9,28G-9,2G-9,23G-8,99G-9,11G-8,85G-9,22G-9,22G	47,16	28,85
US\$ 111,355	1	1						895791	US4131601027	Harmonic Inc.	1	16,28 G	16,21G-6,21G-6,215G-6,2G-6,195G-6,04G-6,105G-6,115G-6,2G-6,015G-6,085G	16,28	11
ZAR 618,072	1 zu je ZAR 0,5	7	2020 I=0,077 S=0,0184	2021 I=0,0274 S=0,0122	13.10.22			864439	US4132163001	Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	4,34 G	4,36G-4,36G-4,34G-4,28G-4,34G-4,32G-4,36G-4,38G-4,4G-4,46G-4,42G	4,82	2,72
ZAR 618,072		7	2020 I=1,1 S=0,27	2021 I=0,4 S=0,22	12.10.22			851267	ZAE000015228	"-", (Glob.)	1	4,31 G	4,32G-4,32G-4,32G-4,34G-4,37G-4,35G-4,4G-4,4G-4,41G-4,43G-4,39G	4,87	2,72
US\$ 42,19	1	1						578107	US4169061052	Harvard Bioscience Inc.	1	5,15 G	5,1G-5,1G-5,1G-5,1G-5,15G-5,55	5,65	2,26

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
US\$ 138,609	1 zu je US\$ 0,5	1	2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2023 Q=0,7 Q=0,7	31.07.23			859888	US4180561072	Hasbro Inc.	1	55,46 G	55,48G-5,5G-5,22G-5,4G- 5,3G-5,32G-5,34G-5,3G- 5,22G-5,78G-5,64G	61,34	43,64
US\$ 99,555	1	1						A3C8W3	US4181001037	HashiCorp Inc.	1	31,9 G	31,85G-1,85G-1,9G-1,85G- 1,85G-1,75G-1,75G-1,65G- 1,6G-2,25G-2,3G-2,2G	33,4	22
£ 1.590,916	1	7	2021 I=0,0095 S=0,0924	2022 I=0,0095	02.03.23			881825	GB0004161021	Hays PLC	1	1,23 G	1,23G-1,23G-1,24G-1,24G- 1,24G-1,24G-1,25G-1,25G- 1,24G-1,25G-1,24G	1,43	1,19
A\$ 170,444		7						A2AMF6	AU000000HZR9	Hazer Group Ltd, junge, (Glob.)	1	0,46 G	0,45G-0,4495G-0,4485G- 0,449G-0,4485G-0,4495G- 0,4495G-0,4495G- 0,4495G-0,4495G- 0,4515G-0,4515G-0,4515G (ausg)	0,48	0,29
sfrs 6,96		4	2020 J=12,5	2021 J=9,7	30.08.22			984345	CH0012627250	HBM Healthcare Investments AG	1				
US\$ 275,19	1	1	2022 Q=0,56 Q=0,56 Q=0,56 Q=0,56	2023 Q=0,6 Q=0,6	15.06.23			A1JFMW	US40412C1018	HCA Healthcare Inc.	1	246 G	246G-6G-6,2G-5,8G-5,8G- 5,2G-5G-4,4G-6,2G-8,8G- 9G-8,5G	262,4	223,55
- 1.862,669		4	2020 J=0,262	2021 J=0,5805	19.07.22			694482	US40415F1012	HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	59,5 G	59,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9G-9G- 9G-9G	65	56,5
kann.\$ 235,574	1	9		2022 Q=0,1 Q=0,1 Q=0,1	29.06.23			A2P1KZ	CA4220961078	Headwater Exploration Inc.	1	4,24 G	4,44G	4,56	3,7
A\$ 569,529		7	2020 I=0,065 S=0,0675	2021 I=0,1 S=0,06	07.09.22			A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	1,85 G	1,84G-1,83G-1,83G-1,84G- 1,84G	2,06	1,59
H\$ 645,561	1	1	2021 I=0,37 S=0,17	2022 I=0,25 S=0,38	16.05.23			A2DTAJ	KYG4387E1070	Health and Happiness (H&H) International Holdings Ltd.	1	1,22 G	1,18G-1,18G-1,2G-1,19G- 1,19G-1,19G-1,19G-1,19G- 1,19G-1,19G-1,2G-1,19G- 1,19G	2,04	1,18
US\$ 74,195	1	1	2021 Q=0,2062 Q=0,2075 Q=0,2087 Q=0,21	2022 Q=0,2112 Q=0,2125 Q=0,2138 Q=0,215	17.11.22			870932	US4219061086	Healthcare Services Group Inc.	1	12,6 G	12,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,4G- 2,5G-2,5G-2,3G	14,2	11
US\$ 85,47	1	1						A119D1	US42226A1079	HealthEquity Inc.	1	50,5 G	50,5G-0,5G-0,5G-0,5G-0G	63,5	45,4
US\$ 546,996	1 zu je US\$ 1	1	2022 Q=0,2182 Q=0,0458 Q=0,036 Q=0,2182 Q=0,0458 Q=0,036 Q=0,2182 Q=0,0458 Q=0,036 Q=0,2182 Q=0,0458 Q=0,036	2023 Q=0,3 Q=0,3	05.05.23			A2N5NP	US42250P1030	Healthpeak Properties Inc.	1	18,6 G	18,5G-8,5G-8,5G-8,5G- 8,5G-8,2G-8,5G-8,5G-8,5G	25,6	17,7
US\$ 78,988	1	1	2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2023 Q=0,02	27.03.23			887890	US4223471040	Heartland Express Inc.	1	14,4 G	14,5G-4,5G-4,5G-4,5G- 4,4G-4,4G-4,4G-4,4G- 4,3G-4,4G-4,5G	16,2	12,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 612,637	1	1	2022 I=0,0063 Q=0,0063 Q=0,0063 Q=0,0037	2023 Q=0,0063 Q=0,0063	19.05.23			854693	US4227041062	Hecla Mining Co.	1	4,98 G	4,935G-4,935G-4,935G- 4,93G-4,93G-4,94G-4,97G- 4,96G-5,03G-5,15G-5,1G	6,3	4,61
US\$ 82,298	1	11	2020	2021	04.01.23			889997	US4228061093	HEICO Corp.	1	146,4 G	143,1G-3,2G-3,2G-3,1G- 3,1G-3,6G-2,8G-2,4G- 3,2G-3G-3,7G	165,6	142,4
Euro 24,526	1	1	2021 J=0,88	2022 J=1,01	05.04.23			A0YBCH	NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	10,04 G	10,1G-0,1G-0,1G-0,1G- 0,1G-0,1G-0,12G-0,1G- 0,04G-0,08G-0,1G	13,2	10
Euro 288,03	1	1	2021 I=0,28 S=0,96	2022 I=0,5 S=1,23	24.04.23			A0ETXG	NL0000008977	Heineken Holding N.V.	1	79,4 G	79,6G-9,6G-9G-9,05G-9G- 9,15G-9,3G-9G-9,1G- 9,15G-9G-9,05G-9,2G	87,85	71,35
Euro 576,003	1 zu je Euro 1,6000000000000001	1	2021 I=0,28 S=0,96 S=0,5	2022 I=1,23	24.04.23			A0CA0G	NL0000009165	Heineken N.V.	1	94,36 G	94,3G-4,3G-4,28G-4,5G- 4,48G-4,52G-4,56G-3,88G- 4,2G-4,14G-4,32G	105,4	87
Yen 38,86	1	4	2021 I=41 S=54	2022 I=50 S=54	30.03.23			869699	JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	23,8 G	23,8G-3,8G-3,8G-3,8G- 3,8G	26,6	23,8
£ 1.050,5	1	1						A2PTUX	GB00BJVQC708	Helios Towers PLC	1	1,05 G	1,05G-1,05G-1,04G-1,04G- 1,055G-1,045G-1,05G- 1,05G-1,045G-1,045G- 1,025G-1,05G-1,045G	1,37	1,01
kann.\$ 36,232	1	1						A3DDWA	CA42329P1009	HeliosX Lithium & Technologies Corp.	1	0,15 G	0,174G	0,36	0,14
US\$ 151,501	1	1						A0JD3R	US42330P1075	Helix Energy Solutions Group Inc.	1	5,7 G	5,8G-5,8G-5,8G-5,8G- 5,8G-5,75G-5,75G-5,8G- 5,85G-6G-6,05G	8,3	5,7
Euro 60,348	1	1	2020 J=0,07 J=0,07	2021 J=0,1515	08.06.22			941206	GRS395363005	Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.)	1	4,81 G	4,77G-4,77G-4,88G-4,87G- 4,85G-4,825G-4,805G- 4,815G-4,805G-4,805G	5,18	3
Euro 433,665	1	1	2021 J=0,571	2022 J=0,5765	05.07.23			903465	GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	14,05 G	13,99G-3,99G-4,17G- 4,22G-4,18G-4,16G-4,17G- 4,21G-4,25G-4,3G	15,42	12,39
Euro 305,635	1	1	2021 J=0,1	2022 I=0,4 I=0,25 S=0,5	28.06.23			914999	GRS298343005	HELLENiQ ENERGY Holdings S.A., (Glob.)	1	7,79 G	7,77G-7,76G-7,81G-7,75G- 7,78G-7,78G-7,75G-7,71G- 7,72G-7,72G	8,5	6,88
US\$ 197,348	1	1	2021 S=0,64	2023	27.04.23			A3CWEW	US4234031049	Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	7,35 G	7,35G-7,35G-7,35G-7,35G- 7,35G-7,35G-7,35G-7,35G- 7,65G-7,85G-7,9G-7,85G	10,35	6,46
US\$ 102,585	1	10	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,485 Q=0,485 Q=0,485	17.05.23			851292	US4234521015	Helmerich & Payne Inc.	1	29,13 G	28,91G-8,91G-8,84G- 8,82G-8,73G-8,55G-8,63G- 8,77G-8,79G-9,59G-9,52G	47,72	27,42
sfrs 53,026	1	1	2021 J=5,5	2022 J=5,9	03.05.23			A2PKFK	CH0466642201	Helvetia Holding AG	1		(ausg)		
H\$ 4.841,387	1	1	2021 I=0,5 S=1,3	2022 I=0,5 S=1,3	07.06.23			867157	HK0012000102	Henderson Land Development Co. Ltd.	1	2,9 G	2,82G-2,8G-2,74G-2,74G- 2,72G	3,48	2,72
Euro 50	1	6						A3C6BW	NL0015000NA2	Henri Broen Holding N.V., (Glob.)	1	13,4 G	12,7G	16	12,3
US\$ 131,003	1	1		2017 I=0	15.09.17			897961	US8064071025	Henry Schein Inc.	1	69,36 G	68,96G-8,96G-9,06G- 8,92G-8,82G-8,86G-8,78G- 8,7G-8,26G-8,62G-8,24G	83,22	67,34
Euro 1.489,539	1	1	2021 J=0,12	2022 J=0,125	19.06.23	021		471473	IT0001250932	Hera S.p.A.	1	2,91 G	2,92G-2,92G-2,93G- 2,926G-2,95G-2,944G- 2,94G-2,912G-2,904G- 2,862G-2,904G-2,91G	3,05	2,31
US\$ 98,92	1 zu je US\$ 2	1						A0DNX7	KYG4412G1010	Herbalife Ltd.	1	11,03 G	10,95G-0,97G-1,01G- 0,99G-0,98G-0,98G-0,96G- 0,87G-0,75G-1,15G-1,12G	19,56	10,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=3,05 I=0,006 S=2,5 S=5,5 I=0,003 S=0,0067											
US\$ 28,486	1	1		2022 Q=0,575 Q=0,575 Q=0,575 Q=0,6325	2023 Q=0,6325	25.05.23		A2ALR9	US42704L1044	Herc Holdings Inc.	1	94,5 G	94G-4G-4,5G-4,5G-4G-4G-4G-3,5G-3,5G-5,5G-5,5G	147	85
Euro 105,569		1		2021 I=3,05 I=0,006 S=2,5 S=5,5 I=0,003 S=0,0067	2022 I=3,5 I=0,0042 S=9,5 S=0,0113	25.04.23		886670	FR0000052292	Hermes International S.C.A.	1	1.901,4 G	1899,8G-8,8G-921,8G-14,2G-7G-6,8G-4,8G-895,4G-86,4G-94,2G-9,2G	2.030	1.436
US\$ 119,715	1	1						A1XB6K	US4277461020	Heron Therapeutics Inc.	1	1,06 G	1,05G-1,05G-1,05G-1,09G-1,09G-1,09G-1,09G-1,04G-1,04G-1,04G-1,02G	3,1	1,02
US\$ 315,24	1	1						A3CSN0	US42806J7000	Hertz Global Holdings Inc.	1	14,83 G	14,338G-4,338G-4,344G-4,328G-4,328G-4,402G-4,424G-4,43G-4,528G-4,712G-4,534G	18,87	13,47
US\$ 307,052	1 zu je US\$ 1	1		2022 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2023 Q=0,4375 Q=0,4375	14.06.23		A0JMQ	US42809H1077	Hess Corp.	1	118,5 G	119G	146,78	106,9
US\$ 1.295,869	1	11		2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12	14.06.23		A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	13,61 G	13,35G-3,38G-3,29G-3,39G-3,255G-3,245G-3,31G-3,335G-3,54G-3,66G-3,775G-3,645G	16,04	12,39
Euro 2.595,228		1		2021 J=0,11	2022 J=0,12	03.05.23		A3CMTD	SE0015961909	Hexagon AB, (Glob.)	1	10,54 G	10,88G	11,1	9,72
nkr 201,62		1		2017 J=0,3	2018 J=0			904953	NO0003067902	Hexagon Composites ASA, (Glob.)	1	2,23	2,322G	3,64	2,15
nkr 276,797		1						A2QKGG	NO0010904923	Hexagon Purus ASA, (Glob.)	1	1,99 G	1,98G-1,98G-2,025G-2,02G-2,035G-2,03G-2,025G-2,005G-2,01G-2G	3,23	1,71
skr 203,027		9			2022 J=0,1	10.05.23		A3DNLJ	SE0018040677	Hexatronic Group AB, (Glob.)	1	5,68 G	5,814G-5,814G-5,828G-5,89G-5,882G-5,884G-5,71G-5,678G-5,682G-5,682G	12,85	5,44
US\$ 84,372	1	1		2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,125 Q=0,125	04.05.23		894306	US4282911084	Hexcel Corp.	1	64 G	64G-4G-4G-4G-4G-3,5G-3,5G-3,5G-4G-4,5G-4,5G	69,58	54,62
kann.\$ 43,996	1	8						A3DRWY	CA4283044069	HEXO Corp.	1	0,92 G	0,88G	1,85	0,88
skr 329,671		1		2021 J=6	2022 J=3,6	02.05.23		A14SVU	SE0007074281	Hexpol AB, (Glob.)	1	9,39 G	9,475G-9,475G-9,48G-9,425G-9,435G-9,53G-9,405G-9,42G-9,43G-9,44G	11,41	9,24
US\$ 54,086	1	1						A2N4PN	US40417F1093	HF Foods Group Inc.	1	3,36 G	3,3G-3,3G-3,3G-3,3G-3,3G-3,22G-3,32G-3,22G-3,22G	5,75	3,1
US\$ 192,307	1	1		2022 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,45 Q=0,45	17.05.23		A3DHPC	US4039491000	HF Sinclair Corp.	1	38,4 G	38,6G-8,4G-8,6G-8,6G-8,4G-8,4G-8,4G-8,4G-8,2G-8,6G-8,2G	54,15	34
- 807,468		1		2018 I=0,01 S=0,04	2019 I=0,008 S=0,02	22.06.20		A0BK23	SG1O83915098	Hi-P International Ltd., (Glob.)	1		(ausg)		
kann.\$ 33,361	1	1		2022 Q=0,1 Q=0,1 Q=0,1 Q=0,13	2023 Q=0,13 Q=0,13	31.05.23		872694	CA4296951094	High Liner Foods Inc.	1	9,8 G	9,7G	10,5	9,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ sfrs	75,087 63	1 1	10 1					A3CMT9 920299	CA42981E4013 CH0006539198	High Tide Inc. Highlight Communications AG	1 1	1,16 G	1,19G (ausg)	1,54	0,97
US\$	113,177	1	1	2022 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2023 Q=0,025	28.04.23		A2P9A4	US43114Q1058	HighPeak Energy Inc.	1	12,3 G	11,4G	26,6	11,4
Yen	45,05		4	2021 Q=119 Q=121 Q=124 Q=127	2022 Q=131 Q=135 Q=138 Q=141	30.03.23		899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	130,5 G	134,5G-5G-5,5G-5,5G- 5,5G-5,5G-5,5G-6G-5,5G- 5,5G-5,5G	139,8	115,5
£	220,988	1	1	2021 I=0,18 S=0,36	2022 I=0,19 S=0,37	23.03.23		A0HG69	GB00B0LCW083	Hikma Pharmaceuticals PLC	1	20,8 G	20,8G-0,8G-0,6G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G	21,6	17,5
US\$	69,571	1	1	2022 Q=0,2175 Q=0,2175 Q=0,2175 Q=0,22	2023 Q=0,22 Q=0,22	15.06.23		A0NHFB	US4315711089	Hillenbrand Inc.	1	44,2 G	44,2G	46	39,2
US\$	111,404	1	1					A2AQ05	US43283X1054	Hilton Grand Vacations Inc.	1	39,8 G	39,4G-9,4G-9,4G-9,4G- 9,4G-40G-0,6G-0,6G-0,8G	47,74	35,43
US\$	264,627	1	1	2022 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,15 Q=0,15	18.05.23		A2DH1A	US43300A2033	Hilton Worldwide Holdings Inc.	1	127,4 G	126,4G-6,35G-6,65G- 6,35G-6,3G-6,15G-6,75G- 6,4G-5,75G-8,1G-7,7G	142,22	116,84
US\$	174,299	1	4	2020 J=0,272	2021 J=1,25	29.06.22		A0JKBX	US43289P1066	Himax Technologies Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,3 G	6,35G-6,35G-6,35G-6,35G- 6,35G-6,35G-6,35G-6,4G- 6,4G-6,5G-6,5G	7,9	5,65
US\$ Yen	200,941 574,581	1	1 4	2021 I=10 S=7 S=0	2022 I=0 S=0			A2QMYY 853852	US4330001060 JP3792600003	Hims & Hers Health Inc. Hino Motors Ltd., (Glob.)	1 1	8,22 G 4,14 G	8,28G 4,06G-4,06G-4,06G-4,06G- 4,06G-4,06G-4,06G-4,08G- 4,08G-4,06G-4,06G	11,25 4,78	5,62 3,4
£	346,554	1	1	2021 S=0,183	2022 I=0,1037 S=0	04.05.23		A14PZ0	BMG4593F1389	Hiscox Ltd.	1	13,55 G	13,6G-3,6G-3,65G-3,65G- 3,6G-3,65G-3,65G-3,65G- 3,65G-3,6G-3,6G	13,75	11,5
CNY	459,59	1 zu je CNY 1	1	2020 J=0,4171	2021 J=0,2507	30.06.22		A0M4X2	CNE100000353	Hisense Home Appliances Group Co. Ltd.	1	1,81 G	1,838G-1,832G-1,818G- 1,83G-1,828G-1,828G- 1,828G-1,828G-1,828G- 1,828G-1,792G-1,792G	2,11	0,98
Yen	215,115		4	2021 I=45 S=65	2022 I=50 S=60	30.03.23		869254	JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	22,8 G	22,8G-2,8G-2,8G-2,8G- 2,8G	23,4	20
Yen	938,083		4	2021 I=60 S=65	2022 I=70 S=75	30.03.23		853219	JP3788600009	Hitachi Ltd., (Glob.)	1	53,3 G	53,22G-3,34G-3,36G-3,6G- 3,4G-3,5G-3,52G-3,42G- 3,46G-3,56G-3,54G	55,52	45,16
Yen	170,215		4	2021 I=0 S=12	2022 I=0 I=18	30.03.23		858468	JP3789000001	Hitachi Zosen Corp., (Glob.)	1	5,38 G	5,35G-5,35G-5,35G-5,35G- 5,365G	6,64	5,25
kann.\$ skr	84,239 46,819	1	4 1	2021 J=3	2022 J=4	26.04.23		A3DM8F A2DYY7	CA43366H7040 SE0009997018	HIVE Blockchain Technologies Ltd. HMS Networks AB, (Glob.)	1 1	2,91 G 40,32 G	2,938G-2,924 41,24G	3,67 44,02	1,35 27,96
£	514,458		1	2021 I=0,0195 S=0,0233	2022 I=0,0195	01.09.22		A0LC38	GB00B1FW5029	Hochschild Mining PLC	1	0,87 G	0,8695G-0,87G-0,873G- 0,8795G-0,886G-0,888G- 0,893G-0,887G-0,885G- 0,8935G-0,8895G	1,08	0,67
nkr	190,77		1	2022 I=0,76 I=1,082 S=2,369	2023 I=3,385	08.05.23		A3C8LV	NO0011082075	Höegh Autoliners ASA, (Glob.)	1	5,19 G	5,205G-5,205G-5,245G- 5,26G-5,36G-5,355G- 5,385G-5,345G-5,325G- 5,385G-5,395G	6,63	4,68
Euro	14,637		1					A2PTXS	FR0013451044	Hoffmann Green Cement Technologies S.A.	1	9,63 G	9,83G	10,04	7,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=7 S=17 2019 J=0,2 2021 J=11,5											
Yen 188,053		4	2021 I=7 S=17	2022 I=9 S=9	30.03.23			875974	JP3841800000	Hokuetsu, (Glob.)	1	5,7 G	5,65G-5,65G-5,65G-5,65G-5,65G	6,15	5,05
US\$ 61,692	1	4	2019 J=0,2	2020 J=0,32	01.04.22			A0X91G	VGG456671053	Hollysys Automation Technologies Inc.	1	14,67 G	14,62G	17,8	13,95
skr 117,266		1	2021 J=11,5	2022 J=16	29.03.23			A2JH43	SE0011090018	Holmen AB, (Glob.)	1	35,08 G	35,47G	39,81	32,53
US\$ 246,118	1	10						879100	US4364401012	Hologic Inc.	1	74,16 G	73,5G-3,5G-3,52G-3,48G-3,46G-3,34G-3,24G-3,04G-2,66G-3,24G-3,34G	80,28	69,82
Euro 17,917		1	2021 J=0,85	2022 J=0,15	08.05.23			A3DMB0	BE0974409410	Home Invest Belgium S.A.	1	17,6 G	17,56G-7,56G-7,46G-7,6G-7,64G-7,58G-7,54G-7,62G-7,62G-7,62G	22	17,16
£ 790,57	1	4	2021 I=0,0083 I=0,0084 I=0,0127 I=0,001 I=0,0137	2022 I=0,0138 I=0,0138	22.12.22			A2QFC0	GB00BJP5HK17	Home REIT PLC	1		(ausg)	0,42	0,38
Euro 122,556		1						A2QM3K	LU2290523658	HomeToGo SE	1	2,96 G	2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,87G-2,87G-2,87G-2,8G-2,85G	3,33	2,11
TWD 6.930		1	2020 S=0,2853	2021 S=0,3473	13.07.22			A2N7M5	US4380908057	Hon Hai Precision Industry Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	6,2 G	6,15G-6,15G-6,35G-6,35G-6,35G-6,4G-6,4G-6,4G-6,45G-6,4G-6,3G	6,45	5,6
Yen 1.811,428	1	4	2021 I=0,484	2022 I=0,4426	28.09.22			858326	US4381283088	Honda Motor Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	26,2 G	26,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,4G-6,4G	26,6	22,6
Yen 1.811,428		4	2021 I=54 I=55 S=65	2022 I=60 S=60	30.03.23			853226	JP3854600008	--, (Glob.)	1	26,41 G	26,32G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,49G-6,47G	27,32	21,39
US\$ 665,677	1 zu je US\$ 1	1	2022 Q=0,98 Q=0,98 Q=0,98 Q=1,03	2023 Q=1,03 Q=1,03	11.05.23			870153	US4385161066	Honeywell International Inc.	1	180,48 G	178,62G	205,3	171,12
H\$ 1.267,837	1	1	2021 I=4,69 S=4,18	2022 I=3,45 S=3,69	08.03.23			A0NJY9	HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	33,46 G	34,46G-4,38G-4,34G-3,86G-3,82G-3,82G-3,82G-3,82G-3,82G-4,48G-4,52G	44,54	33,28
US\$ 2.214,694	1	1	2021 I=0,06 S=0,16	2022 I=0,06 S=0,16	16.03.23			877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	3,95 G	4,011G-4,013G-4,018G-4,008G-4,008G-4,008G-3,96G-3,972G-3,906G-3,934G-3,921G	4,51	3,7
US\$ 605,643	1	4	2021 I=0,103 S=0,1087	2022 I=0,0861	12.12.22			A2ASUQ	KYG459461037	Honma Golf Ltd	1	0,34 G	0,372G-0,372G-0,366G-0,344G-0,344G-0,344G-0,344G-0,344G-0,344G-0,34G-0,342G-0,344G-0,344G	0,44	0,33
Euro 13,805		1						A2QLPP	FR0014000U63	Hopium S.A.	1	1,5 G	1,494G	3,54	1,49
Yen 42,533		1	2022 I=65 S=180	2023 I=80	29.06.23			864348	JP3853000002	Horiba Ltd., (Glob.)	1	49,8 G	49,8G-9,8G-9,8G-9,8G-50G	53,5	39,8
nkr 22,326		1						A2QNES	NO0010917339	Horisont Energi AS, (Glob.)	1	0,51 G	0,51G-0,51G-0,495G-0,504G-0,502G-0,489G-0,489G-0,487G-0,497G-0,497G-0,497G	4,08	0,49
US\$ 228,622	1	1						A12B8E	IE00BQPQVZ61	Horizon Therapeutics PLC	1	93,7 G	92,5G-2,4G-2,5G-2,5G-2,4G-2,2G-2,7G-2,7G-2,6G-3,1G-2,8G	107,38	84,1
£ 268,779	1	1						A3DHF4	GB00BMXLQJ47	Horizonte Minerals PLC	1	1,49 G	1,49G-1,46G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,48G-1,48G	1,91	1,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 546,533	1	11	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,275 Q=0,275 Q=0,275	14.07.23		850875	US4404521001	Hormel Foods Corp.	1	35,93 G	35,73G-5,73G-5,74G- 5,73G-5,4G-5,64G-6,05G- 6,04G-7,76G-7,38G-7,13G	44,4	34,88	
US\$ 711,241	1	1	2020 Q=0,0189 Q=0,1811 Q=0,03 Q=0,0551 Q=0,0049 Q=0,0896 Q=0,0303	2021 Q=0,12	30.03.23		918239	US44107P1049	Host Hotels & Resorts Inc.	1	15,3 G	15,4G-5,4G-5,4G-5,5G- 5,5G-5,4G-5,4G-5,4G- 5,4G-5,3G-5,3G	17,7	13,5	
US\$ 50,831	1	1	2022 Q=0,43 Q=0,53 Q=0,53 Q=0,53	2023 Q=0,53 Q=0,55	01.06.23		A14WN3	US4415931009	Houlihan Lokey Inc.	1	81,7 G	(exD)-80,8G-0,8G-0,8G- 0,8G-0,6G-1G-0,6G-0,7G- 1,1G	93,28	76,5	
US\$ 49,988	1	1					A1C7ML	US44267D1072	Howard Hughes Corp.	1	69 G	69G-9G-9G-9G-9G-9G- 8,5G-8,5G-9G-9G	82,5	66	
£ 550,038	1	1	2021 I=0,182 I=0,043 S=0,152	2022 I=0,047 S=0,159	06.04.23		884600	GB0005576813	Howden Joinery Group PLC	1	7,6 G	7,65G-7,65G-7,65G-7,7G- 7,7G-7,7G-7,7G-7,65G- 7,7G-7,65G-7,7G-7,7G- 7,7G	8,25	6,3	
US\$ 413,291	1	1	2022 Q=0,02 Q=0,02 Q=0,04 Q=0,04	2023 Q=0,04	04.05.23		A2PZ2D	US4432011082	Howmet Aerospace Inc.	1	40,06 G	39,61G	41,18	35,2	
Yen 354,089		4	2021 I=45 S=65	2022 I=45 S=65	30.03.23		856625	JP3837800006	Hoya Corp., (Glob.)	1	115,9 G	118,25G-8,2G-8,5G-8,65G- 8,45G-8,6G-8,7G-8,65G- 8,75G-9,05G-8,9G	119,05	86,78	
US\$ 985,116	1	11	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,2625 Q=0,2625 Q=0,2625	13.06.23		A142VP	US40434L1052	HP Inc.	1	27,42 G	27,17G-7,18	29,28	24,73	
US\$ 19.945,176	1 zu je US\$ 0,5	1	2022	2023 I=0,1	11.05.23		923893	GB0005405286	HSBC Holdings PLC	1	6,83 G	6,782G-6,778G-6,894G- 6,904G-6,871G-6,871G- 6,882G-6,901G-6,895G- 6,879G-6,964G	7,35	5,77	
US\$ 3.991,936	1 zu je US\$ 0,5	1	2021 Q=0,75 Q=0,35	2022 I=0,9 I=0,45 S=1,15	02.03.23		924153	US4042804066	"-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	34,2 G	34G-3,8G-4,4G-4,4G	36,6	28,8	
TWD 6,878		1					A0RGRD	US40432G2075	HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	7,45 G	7,2G-7,2G-7,2G-7,25G- 7,25G-7,25G-7,25G-7,25G- 7,3G-7,2G-7,6G-7,6G	8,35	5,85	
kann.\$ 203,434	1	4					A0NEXE	CA40432D1050	HTC Purenergy Inc.	1	G	0,0005G			
CNY 1.717,234	1 zu je CNY 1	1	2021 J=0,2929	2022 J=0,2	05.06.23		A0M4X9	CNE1000003D8	Huadian Power International Corp. Ltd.	1	0,49 G	0,482G-0,48G-0,482G- 0,482G-0,482G-0,482G- 0,482G-0,482G-0,482G- 0,482G-0,47G-0,47G	0,49	0,31	
CNY 4.700,383	1 zu je CNY 1	1	2019 J=0,1507	2020 J=0,2151	05.07.21		A0M276	CNE1000006Z4	Huaneng Power International Inc.	1	0,59 G	0,575G-0,575G-0,575G- 0,57G-0,57G-0,57G-0,57G- 0,57G-0,565G-0,57G- 0,57G-0,57G	0,6	0,41	
CNY 1.719,046	1 zu je CNY 1	1	2020 J=0,4832	2021 J=0,5264	05.07.22		A14TPY	CNE100001YQ9	Huatai Securities Co. Ltd.	1	1,12 G	1,15G-1,15G-1,15G-1,14G- 1,13G-1,13G-1,13G-1,13G- 1,13G-1,13G-1,13G-1,13G- 1,13G	1,24	0,98	
CNY 734,72		1	2021 J=1,1756	2022 J=0,5677	24.05.23		A3DHJA	CNE1000057N3	HuaXin Cement Co. Ltd., (Glob.)	1	0,73 G	0,72G-0,72G-0,72G- 0,725G-0,795G-0,74G- 0,745G-0,74G-0,74G- 0,74G-0,74G-0,74G	1,08	0,72	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=1,05 Q=1,05 Q=1,05 Q=1,12											
US\$ 53,589	1	1			30.05.23			A2ACSM	US4435106079	Hubbell Inc.	1	262 G	260G-0G-0G-0G-0G-0G-0G-0G-2G-4G-2G	270	200
US\$ 49,639	1	1						A12CWQ	US4435731009	HubSpot Inc.	1	481,5 G	482G-2,3G-2,7G-2G-1,9G-2,1G-77,1G-5,6G-6,9G-82,9G-4,2G-6,8G	486,8	252,8
kann.\$ 262,054	1	1	2022	2023	06.03.23			A0DPL4	CA4436281022	Hudbay Minerals Inc.	1	4,01 G	3,973G	5,71	3,97
Euro 107,76		1	2021 I=0,47 S=0,47	2022 I=0,5 S=0,5	29.09.23			870740	FI0009000459	Huhtamäki Oyj	1	30,56 G	30,7G-0,71G-0,62G-0,68G-0,68G-0,66G-0,65G-0,55G-0,53G-0,53G-0,58G	36,11	30,53
CNY 3.478,75	1 zu je CNY 1	1	2021 J=0,1043	2022 J=0,129	04.07.23			A1W79D	CNE100001QP7	Huishang Bank Corp. Ltd.	1	0,28 G	0,276G-0,278G-0,278G-0,278G-0,276G-0,276G-0,276G-0,276G-0,276G-0,276G	0,28	0,27
Yen 767,908		1	2022 I=20 S=22	2023 I=23	29.06.23			565214	JP3360800001	Hulic Co. Ltd., (Glob.)	1	7,65 G	7,75G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,75G-7,75G-7,7G-7,7G	7,95	6,95
US\$ 124,945	1	10	2021 Q=0,7 Q=0,7875 Q=0,7875 Q=0,7875	2022 Q=0,7875 Q=0,885 Q=0,885	29.06.23			856584	US4448591028	Humana Inc.	1	467,8 G	467,4G-7,5G-7,6G-7,2G-7,2G-5,6G-5,7G-4,5G-8,8G-80,1G-79,5G	491,9	436,3
US\$ 119,08		1						A2QEQW	US4448632038	Humanigen Inc.	1	0,13 G	0,1395G-0,1395G-0,14G-0,134G-0,1335G-0,1335G-0,1335G-0,133G-0,133G-0,135G-0,135G-0,1355G	0,21	0,09
US\$ 103,648	1	1	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,42	2023 Q=0,42	11.05.23			885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	156 G	155,8G-5,8G-5,95G-5,65G-5,35G-5,6G-5,4G-5,35G-5,35G-6,75G-6,6G	185,92	148,95
£ 164,94	1	1	2021 I=0,04 S=0,04	2022 I=0,045 S=0,045	20.04.23			867085	GB0004478896	Hunting PLC	1	2,44 G	2,45G-2,45G-2,45G-2,45G-2,42G-2,42G-2,44G-2,45G-2,43G-2,45G-2,42G-2,4G-2,42G	4,48	2,18
US\$ 1.443,615	1	1	2022 Q=0,155 Q=0,155 Q=0,155 Q=0,155	2023 Q=0,155 Q=0,155	15.06.23			867622	US4461501045	Huntington Bancshares Inc.	1	9,68 G	9,595G-9,575G-9,61G-9,605G-9,605G-9,58G-9,63G-9,595G-9,535G-9,84G-9,73G	14,5	8,44
US\$ 39,891	1	1	2022 Q=1,18 Q=1,18 Q=1,24 Q=1,24	2023 Q=1,24	25.05.23			A1JE8X	US4464131063	Huntington Ingalls Industries Inc.	1	187,6 G	187,6G-7,4G-7,6G-7,6G-7G-5,8G-7,2G-6,6G-6,8G	220,1	171,2
US\$ 181,183	1	1	2022 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	2023 Q=0,2375 Q=0,2375	14.06.23			A0DQGM	US4470111075	Huntsman Corp.	1	22 G	22G-2G-2G-2G-2G-1,8G-1,8G-1,8G-1,8G-2G	30,4	21,8
US\$ 19,212	1	1						A0DKTV	US4474621020	Huron Consulting Group Inc.	1	75 G	75,5G-5,5G-5,5G-5,5G-5G-5,5G-5G-4,5G-4,5G	78	60,5
skr 110,106		1	2021 I=1 S=2	2022 I=1 S=2	05.10.23			A0J2R2	SE0001662222	Husqvarna AB, (Glob.)	1	6,81 G	6,78G	8,19	6,78
skr 466,238		1	2021 I=1 S=2	2022 I=1 S=2	05.10.23			A0J2R3	SE0001662230	-, (Glob.)	1	6,98 G	6,974G	8,38	6,48
kann.\$ 221,275	1	4						A2JGE9	CA44812T1021	Hut 8 Mining Corp.	1	1,86 G	1,948G	2,19	0,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 8.711,102		1	2021 I=0,0112 S=0,0139	2022 I=0,0116 S=0,08	14.02.23			A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,16 G	0,1614G-0,1615G- 0,1607G-0,1602G-0,1593G	0,2	0,16
£ 866,131	1	1						A2PJ5B	KYG4672N1198	HUTCHMED [China] Ltd.	1	2,2 G	2,1G-2,2G-2,18G-2,16G- 2,16G-2,16G-2,2G-2,2G- 2,22G-2,14G-2,22G-2,22G	3,72	2,1
£ 173,226	1	1						A2AF74	US44842L1035	-" ausgestellt von: The Bank of New York, New York/N.Y.	1	11,1 G	10,9G-0,9G-1G-1G-0,7G- 0,7G-0,9G-0,7G-1,1G- 1,3G-1,2G	18,3	10,7
US\$ 89,103	1 zu je US\$ 1	1						A2JL12	US44852D1081	Huya Inc.	1	2,68 G	2,64G-2,64G-2,64G-2,66G- 2,64G-2,68G-2,68G-2,68G- 2,78G-2,74G-2,78G	5,72	2,58
US\$ 46,792	1	1	2020 Q=0,2	2023 Q=0,15	26.05.23			A0YAKV	US4485791028	Hyatt Hotels Corp.	1	101,05 G	100,35G-0,3G-0,45G-0,4G- 0,2G-0,05G-0,05G-99,94G- 101,25G-1,2G-1,55G-2,1G	116,52	83,45
US\$ 45,368	1	1						A2QKU3	US44888K2096	Hydrofarm Holdings Group Inc.	1	0,86 G	0,8422G	1,82	0,84
nkr 58,028	1	1						A2QD5A	NO0010892359	Hydrogen pro ASA, (Glob.)	1	2,35 G	2,37G-2,37G-2,37G- 2,395G-2,4G-2,38G-2,38G- 2,395G-2,395G-2,475G- 2,555G	3,16	1,9
Euro 15,161		1						A2QNN5	FR0014001PM5	Hydrogen-Refueling-Solutions S.A.S.	1	19,06 G	19,2G	28,62	16,3
- 863,813		1	2016 I=0,002 S=0,0025	2017 I=3,01	09.10.17			694426	SG1J47889782	Hyflux Ltd., (Glob.)	1		(ausg)		
- 9,97		1	2021 I=0,4348 I=1,6249	2022 I=0,3824 S=2,2723	30.12.22			885166	USY384721251	Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	36,1 G	35,8G-5,8G-6,1G-6,2G- 6,1G-6,1G-6,1G-6,1G- 6,5G-6,5G-6,6G	38,9	27,25
kann.\$ 276,984	1	1						A3CLTE	CA44955L1067	i-80 Gold Corp.	1	1,95 G	1,999G	2,76	1,91
£ 1.201,9	1	1			25.05.23			A2DVHV	GB00BDHXPJ60	i3 Energy PLC	1	0,21 G	0,21G-0,21G-0,21G- 0,208G-0,202G-0,204G- 0,204G-0,202G-0,202G- 0,208G-0,208G	0,24	0,18
US\$ 23,174	1	10						A2JPHL	US46571Y1073	I3 Verticals Inc.	1	20,8 G	21G-1G-1G-1G-1G-1G- 1G-1G-1,2G-1G	27,6	18,5
US\$ 80,065		1						A3CQZU	US44891N2080	IAC Inc.	1	50,98 G	51,9G	55,86	41,13
kann.\$ 480,889	1	1						899657	CA4509131088	Iamgold Corp.	1	2,44 G	2,462G	2,94	1,93
Euro 6.446,364	1	1						A0M46B	ES0144580Y14	Iberdrola S.A.	1	11,39 G	11,425G-1,42G-1,39G- 1,43G-1,465G-1,45G- 1,445G-1,395G-1,37G- 1,45G-1,49G	11,91	10,5
US\$ 16,798	1	1						A3DVG8	US4510336096	iBio Inc.	1	0,65 G	0,635G-0,635G-0,635G- 0,635G-0,635G-0,635G- 0,635G-0,66G	2,32	0,64
Euro 76,235		1	2022 I=1,19 I=0,91 J=2,16	2023 I=0,51 I=1,66	04.07.23			850999	FR0000035081	Icade S.A.	1	36,96 G	37,32G	50	36,96
Yen 40,431		4	2021 I=19 S=19	2022 I=17 S=17	30.03.23			899155	JP3142300007	Ichiyoshi Securities Co. Ltd., (Glob.)	1	3,74 G	3,7G-3,7G-3,7G-3,7G- 3,7G-3,7G-3,7G-3,7G- 3,7G-3,7G	4,44	3,7
- 3.494,883		4	2020 J=0,0547	2021 J=0,1256	09.08.22			936793	US45104G1040	ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	21 G	21G-1G-1G-1G-0,6G-0,8G- 0,8G-0,8G-1G-1G-1G	21,4	18
Euro 81,928	1	1						932242	IE0005711209	Icon PLC	1	198,45 G	197,55G-7,7G-7,9G-7,6G- 7,4G-7,25G-7,05G-6,5G- 5G-6,85G-8,55G	224	161,85
kann.\$ 130,246	1	1						A111YN	CA45107N2059	Iconic Minerals Ltd.	1	0,05 G	0,06G	0,09	0,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 24,064	1	1						894139	US44930G1076	ICU Medical Inc.	1	160 G	162G-2G-2G-2G-2G-1G-1G-1G-2G-3G-5G	189	139
US\$ 5,932		1						A2PLWN	US4516222035	Ideal Power Inc.	1	10,1 G	10,2G-0,2G-0,2G-0,2G-9,85G	12,05	7,9
US\$ 787,022	1	1						A2N9D0	US45166V1061	Ideanomics Inc.	1	0,03 G	0,0379G-0,0219G-0,0349G-0,0313G-0,0349G-0,0349G-0,0349G-0,0345G-0,0343G-0,0342G-0,0342G	0,2	
US\$ 22,974	1	1						A11404	US45170X2053	Identiv Inc.	1	6,79 G	6,67G-6,67G-6,67G-6,65G-6,58G	8,6	4,53
US\$ 75,576	1	1	2022 Q=0,54 Q=0,6 Q=0,6 Q=0,6	2023 Q=0,6 Q=0,64	08.06.23			877444	US45167R1041	IDEX Corp.	1	186,05 G	185G-5G-5G-5G-5G-5G-5G-5G-3,85G-6G-6,7G	224	180,65
US\$ 82,9	1	1						888210	US45168D1046	IDEXX Laboratories Inc.	1	432,4 G	433G-3,3G-3,5G-3,5G-3G-2,2G-1,9G-0,9G-1,4G-7,2G-7G (ausg)	479	377,6
sfrs 187,915	1	1						A2DTEB	CH0363463438	Idorsia AG	1				
US\$ 1.410,398	1	1						A2PAAC	KYG470811079	iDreamSky Technology Holdings Ltd.	1	0,35 G	0,346G-0,344G-0,34G-0,344G-0,344G-0,344G-0,344G-0,342G-0,342G-0,342G-0,342G	0,52	0,32
US\$ 23,953	1	8	2016 Q=0,19 Q=0,19 Q=0,19	2017 Q=0,19	13.10.17			A0RF6V	US4489475073	IDT Corp.	1	28,1 G	28,2G-8,2G-8,2G-8,2G-8,2G-8,1G-8,1G-8G-8,2G-8,2G-8,1G	32,41	24,71
skr 7,333		1	2021 J=0,8	2022 J=0,9	02.05.23			A2QR3J	SE0013512464	Idun Industrier AB (publ), (Glob.)	1	16,8 G	16,85G-6,85G-7G-6,9G-6,95G-6,75G-6,7G-6,7G-6,7G-6,7G	22,2	16,6
£ 408,948	1	6	2021 I=0,1296 I=0,1296 S=0,3124	2022 I=0,1326	02.02.23			A0EARV	GB00B06QFB75	IG Group Holdings PLC	1	7,88 G	7,88G-7,88G-7,88G-7,88G-7,885G-7,9G-7,92G-7,915G-7,89G-7,95G-7,96G	9,25	7,55
US\$ 1.198,007	1	1	2020 I=0,502 S=0,534	2021 I=0,145	18.08.21			A1W546	KYG6771K1022	IGG Inc.	1	0,45 G	0,484G-0,478G-0,488G-0,488G-0,488G-0,486G-0,486G-0,484G-0,486G-0,486G-0,486G	0,75	0,22
A\$ 757,268		7	2020 I=0,1 S=0,05	2021 I=0,05 S=0,14	16.03.23			765651	AU000000IGO4	IGO Ltd., (Glob.)	1	8,62 G	8,254G-8,259G-8,245G-8,121G-8,123G-8,142G-8,136G-8,127G-8,114G-8,204G-8,233G	10,29	7,11
Yen 154,68		4	2021 I=30 S=40	2022 I=40 S=50	30.03.23			854347	JP3134800006	IHI Corp., (Glob.)	1	21 G	21G-0,8G-0,8G-0,8G-1G	27,4	20,8
US\$ 331,92	1	1						A3C5ED	KYG4701H1092	IHS Holding Ltd.	1	7,35 G	7,58G	8,57	5,65
Yen 108,9		4	2021 I=11 S=25	2022 I=27 S=38	30.03.23			860747	JP3131200002	Iino Kaiun Kaisha Ltd., (Glob.)	1	5,15 G	5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,05G-5,05G	7,81	4,98
Euro 79,3		1						A2PFBF	IT0005359192	Illimity Bank S.p.A.	1	6,11 G	6,075G-6,075G-6,065G-6,055G-6,09G-6,1G-6,145G-6,25G-6,25G-6,25G	7,89	5,75
US\$ 303,903	1	1	2022 Q=1,22 Q=1,22 Q=1,31 Q=1,31	2023 Q=1,31 Q=1,31	29.06.23			861219	US4523081093	Illinois Tool Works Inc.	1	205 G	204,2G-4,3G-4,7G-4,7G-4,5G-4,3G-4,1G-3,7G-2,9G-4,8G-5G	229,5	202,9
US\$ 158,1	1	1						927079	US4523271090	Illumina Inc.	1	183,6 G	183,2G-3,24G-4,26G-4,02G-3,88G-3,66G-3,82G-1,8G-4,02G-6,36G	220,85	167

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,12 S=0,12											
A\$ 426,013		1			06.03.23			859133	AU000000ILU1	Iluka Resources Ltd., (Glob.)	1	6,82 G	6,695G-6,7G-6,695G- 6,68G-6,67G-6,67G-6,68G- 6,685G-6,69G-6,71G- 6,71G	7,25	5,85
kann.\$ 54,59	1	1						896801	CA45245E1097	Imax Corp.	1	16 G	16,1G	19	13,67
Euro 56,988		1			28.04.23			A116P8	NL0010801007	IMCD N.V.	1	140,1 G	140,45G-0,45G-0,75G- 0,55G-1,1G-1,4G-0,9G- 0,35G-1,15G-0,5G-0,8G	155,3	130,7
A\$ 505,455		7			05.04.23			A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	1,06 G	1,06G-1,06G-1,06G-1,06G- 1,06G	1,63	1,06
Euro 84,941		1			15.05.23			851898	FR0000120859	IMERYS S.A.	1	33,18 G	33,16G-3,14G-3,28G- 3,34G-3,26G-3,2G-3,2G- 3,14G-3,02G-3,22G-3,28G	42,98	32,64
£ 260,808	1	1			06.04.23			A1XCMM	GB00BGLP8L22	IMI PLC	1	18,36 G	18,44G-8,42G-8,56G- 8,54G-8,5G-8,54G-8,54G- 8,52G-8,52G-8,58G-8,62G (ausg)	19,04	13,9
kann.\$ 47,11	1	4						A3DR7D	CA45251C2031	iMining Technologies Inc.	1		8,96G	9,17	5,31
US\$ 76,671		1						A2P72S	NL0015285941	Immatics N.V.	1	8,96 G	8,96G	15,64	10,31
Euro 138,67		1			05.10.20			A2JN9W	AT0000A21KS2	Immofinanz AG	1	15,44 G	15,36G-5,36G-5,48G- 5,46G-5,56G-5,56G-5,5G- 5,54G-5,62G-5,64G		
US\$ 44,404	1	1						A2PHD4	US4525EP1011	Immunic Inc.	1	1,54 G	1,503G-1,504G-1,506G- 1,504G-1,514G-1,512G- 1,539G-1,54G-1,499G- 1,534G-1,522G-1,502G	2,8	1,18
US\$ 435,985	1	1						A2QQ2E	US45256X1037	ImmunityBio Inc.	1	2,48 G	2,48G-2,48G-2,48G-2,54G- 2,5G-2,44G-2,66G-2,62G- 2,66G	6,05	1,13
£ 45,304	1	1						A2QNWU	US45258D1054	Immunocore Holdings PLC ausgestellt von: Citibank N.A.,N.Y.	1	51 G	50,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-1G-0,5G-1G	60,5	41,8
US\$ 226,07	1	7						878613	US45253H1014	ImmunoGen Inc.	1	12,88 G	12,62G-2,625G-2,655G- 2,64G-2,745G-2,805G- 2,8G-2,81G-2,615G- 2,865G-3,215G	13,57	3,32
£ 333,403	1	1						A0BMC4	GB0033711010	ImmuPharma PLC	1	0,03 G	0,0302G-0,0302G- 0,0316G-0,0314G- 0,0326G-0,0328G- 0,0328G-0,0326G- 0,0326G-0,0326G- 0,0286G-0,0288G-0,0288G	0,04	0,01
skr 87,487		1						A0DK8Q	SE0001279142	Impact Coatings AB, (Glob.)	1	0,39 G	0,4G-0,4G-0,3855G- 0,385G-0,3855G-0,3855G- 0,384G-0,382G-0,382G- 0,382G	0,59	0,38
kann.\$ 192,986	1	1						A0HGWG	CA45257A1021	IMPACT Silver Corp.	1	0,19 G	0,19G	0,26	0,18
ZAR 857,237		7			22.03.23			A0KFSB	ZAE000083648	Impala Platinum Holdings Ltd., (Glob.)	1	7,38 G	7,4G-7,4G-7,38G-7,38G- 7,28G-7,24G-7,28G-7,32G- 7,32G-7,48G-7,48G-7,48G	12,8	7,14
ZAR 856,64	1	7			23.03.23			164676	US4525533083	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	7,45 G	7,35G-7,35G-7,4G-7,2G- 7,3G-7,6	12,7	7,2
US\$ 23,749	1	1						A3CNH9	US45258K1097	Impel Pharmaceuticals Inc.	1	1,02 G	1,14G	3,84	0,88
£ 916,845	1	10			17.08.23			903000	GB0004544929	Imperial Brands PLC	1	19,78 G	19,78G-9,8G-9,94G-9,82G- 9,78G-9,92G-9,88G-20G- 0,3-0G-0G	24,59	19,56
kann.\$ 154,871	1	1						621912	CA4528921022	Imperial Metals Corp.	1	1,22 G	1,27G	1,62	1,13
kann.\$ 584,153	1	1			01.06.23			851368	CA4530384086	Imperial Oil Ltd.	1	43,15 G	(exD)-42,15G	50,56	40,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 26,663	1	10						A2ANZB	US4532041096	Impinj Inc.	1	94,46 G	95,3G-5,28G-5,36G-5,18G-5,08G-5,06G-5,02G-4,94G-4,52G-6,08G-7,26G-6,46G	134,55	73,72
sfrs 58,112	1	1						A2QCUH	SE0014855029	Implantica AG	1	1,51 G	1,56G-1,56G-1,562G-1,564G-1,58G-1,576G-1,54G-1,468G-1,468G-1,468G	3,75	1,29
US\$ 9,097	1	10						A3DWEJ	US15117N6022	Imunon Inc.	1	1,11 G	1,07G-1,07G-1,08G-1,07G-1,07G-1,07G-1,07G-1,07G-1,09G-1,12G-1,09G	1,54	0,96
£ 413,007	1	1	2021 I=0,064 S=0,161	2022 I=0,075 S=0,213	11.05.23			A1CWUA	GB00B61TVQ02	Inchcape PLC	1	8,81 G	8,775G-8,755G-8,83G-8,87G-8,89G	10,5	7,9
A\$ 1.942,225		10	2021 I=0,1 S=0,17	2022 I=0,1	15.06.23			813015	AU000000IPL1	Incitec Pivot Ltd., (Glob.)	1	1,81 G	1,786G-1,786G-1,786G-1,786G-1,786G-1,786G-1,786G-1,786G-1,786G-1,786G	2,44	1,79
US\$ 223,088	1	1						896133	US45337C1027	Incyte Corp.	1	58,04 G	57,04G-7,04G-7,44G-7,4G-7,32G-7,24G-7,2G-6,98G-6,62G-7,44G-7,32G	79,02	56,62
Euro 5,842		1	2021 J=1	2022 J=0,8	05.06.23	006		A2DR76	IT0005245508	Indel B S.p.A.	1	24,8 G	24,8G-4,8G-4,6G-4,6G-4G-4G-4G-3,8G-3,8G-3,8G	25,4	22,5
US\$ 141,643	1	1						A3CSBE	US45569U1016	indie Semiconductor Inc.	1	8,5 G	8,8G	9,7	6,85
US\$ 137,875	1	1						A3DWFC	GB00BN4HT335	Indivior PLC	1	16,98 G	17G-7G-6,84G-6,84G-6,82G-6,84G-6,84G-6,82G-6,7G-6,8G-6,82G	22,72	15,32
Euro 176,654		1		2021 J=0,15	08.07.22			873570	ES0118594417	Indra Sistemas S.A.	1	11,42 G	11,48G-1,48G-1,55G-1,54G-1,56G-1,55G-1,57G-1,59G-1,52G-1,57G-1,59G	12,92	10,52
Euro 3.116,652		2	2021 I=0,6	2022 J=0,5232	31.10.23			A11873	ES0148396007	Industria de Diseño Textil S.A.	1	31,4 G	31,41G-1,41G-1,79G-1,75G-1,58G-1,66G-1,66G-1,45G-1,34G-1,31G-1,32G	32,05	24,62
CNY 86.794,047	1 zu je CNY 1	1	2021 J=0,3432	2022 J=0,3035	06.07.23			A0M4YB	CNE1000003G1	Industrial & Commercial Bank of China	1	0,49 G	0,4926G-0,4926G-0,4926G-0,4886G-0,4886G-0,4886G-0,4886G-0,4886G-0,4886G-0,4809G-0,5034-0,481G	0,54	0,46
US\$ 65,566	1	10	2021 Q=0,3075 Q=0,0225 Q=0,0653 Q=0,0049 Q=0,2598 Q=0,33 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01	21.04.23			A2JBRN	US4562371066	Industrial Logistics Properties Trust	1	1,69 G	1,6285G-1,6295G-1,63G-1,6285G-1,627G-1,625G-1,6235G-1,619G-1,631G-1,6295G-1,6335G-1,65G	3,78	1,5
Euro 51,204		1		2022 J=0,12	22.05.23			A3DK0W	IT0005186371	Industrie De Nora S.p.A.	1	19,44 G	19,46G-9,46G-9,44G-9,45G-9,63G-9,53G-9,35G-9,42G-9,44G-9,45G	19,97	14,15
US\$ 225,616	1	10						A0MSSK	US45667G1031	Infinera Corp.	1	4,52 G	4,54G-4,54G-4,54G-4,54G-4,52G-4,54G-4,54G-4,46G-4,46G-4,42G	7,14	4,34
kann.\$ 126,425	1	7						A3DV5G	CA45675H1010	Infiniti Ai Inc.	1	0,04 G	0,043G	0,07	0,02
A\$ 462,592		7						A2JH72	AU0000007627	Infinity Lithium Corporation Ltd., (Glob.)	1	0,07 G	0,06G-0,0622G-0,0622G-0,063G-0,0622G-0,0622G-0,0622G-0,0622G-0,0622G-0,0622G-0,063G-0,063G-0,063G	0,1	0,05
US\$ 89,905	1	10						A0LA4Y	US45665G3039	Infinity Pharmaceuticals Inc.	1	0,15 G	0,151G-0,151G-0,1512G-0,151G-0,1508G-0,1508G-0,1506G-0,1584G-0,1492G-0,16G-0,1628G	0,69	0,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 44,704		1						A2H7A5	NL0012661870	InflaRX N.V.	1	3,87 G	3,88G-3,88G-3,88G-3,91G-4G-4G-3,94G-3,91G-3,89G-3,905G-3,92G	5,94	1,53
£ 1.408,737	1	1	2019 I=0,0755 S=0,1595	2022 I=0,03 S=0,068	01.06.23			A114PL	GB00BMJ6DW54	Informa PLC	1	8,06 G	(exD)-7,998G-8,038G-8,02G-8,064G-8,03G	8,33	6,68
- 4.149,363	1 zu je 5	4	2021	2022	27.10.22			919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	14,85 G	(exD)-14,55G-4,55G-4,55G-4,55G-4,7G-4,6G-4,65G-4,6G-4,6G-4,6G-4,65G	18,05	12,85
Euro 960,2		1	2021 J=0,1993	2022 J=0,3467	22.05.23	008		A14UAV	IT0005090300	Infrastrutture Wireless Italiane S.p.A.	1	11,72 G	11,83G-1,83G-1,84G-1,84G-1,945G-1,925G-1,78G-1,635G-1,635G-1,655G	12,56	9,29
Euro 3.619,512	1	1	2021 I=0,21 S=0,41	2022 I=0,17 S=0,389	26.04.23			A2ANV3	NL0011821202	ING Groep N.V.	1	11,52 G	11,54G-1,572G-1,598G-1,582G-1,614G-1,588G-1,604G-1,546G-1,6G-1,668G-1,69G	13,45	9,62
Euro 3.619,512	1, 10, 100 1.000, 10.000 100.000 1.000.000	1	2021	2022 J=0,4267	26.04.23			907466	US4568371037	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	11,3 G	11,3G-1,3G-1,5G-1,4G-1,5G-1,5G-1,5G-1,4G-1,5G-1,5G-1,5G	13,3	9,5
US\$ 404,52	1	10	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02	23.05.23			A2P070	US45687V1061	Ingersoll-Rand Inc.	1	52,5 G	52,5G-2,5G-2,5G-2G-2,5G	56,21	48,2
US\$ 66,016	1	1	2022 Q=0,65 Q=0,65 Q=0,71 Q=0,71	2023 Q=0,71 Q=0,71	30.06.23			A1JYNM	US4571871023	Ingredion Inc.	1	98,2 G	98,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-7,25G-7,6G-7,65G	104,5	88,5
US\$ 43,616	1	1						A2PQMH	US45720L1070	Inhibrx Inc.	1	21,6 G	21,6G-1,4G-1,6G-1,6G-1,4G-1,4G-1,4G-1,4G-2,4G-3G-2,6G-2,6G	24,8	14,8
Euro 539,616	1 zu je Euro 2,5	1	2020 I=0,0443 S=0,22	2021 I=0,0656 S=0,1744	06.07.22			A2ANXU	ES0139140174	Inmobiliaria Colonial SOCIMI S.A.	1	5,46 G	5,47G-5,47G-5,38G-5,375G-5,415G-5,39G-5,395G-5,385G-5,38G-5,42G-5,43G	6,93	5,38
- 83,071	1	1						A2PP3A	IL0011595993	InMode Ltd.	1	29,28 G	29,22G-9,24G-9,24G-9,5G-9,52G-9,42G-9,48G-9,36G-9,82G-9,8G-9,66G-9,84G	38,8	27,2
Euro 80,45		1						A0LCUJ	FR0010331421	Innate Pharma S.A.	1	2,65 G	2,74G-2,74G-2,7G-2,71G-2,715G-2,715G-2,715G-2,69G-2,695G-2,68G-2,645G	3,72	2,5
kann.\$ 204,216	1	1	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2023 Q=0,18 Q=0,18	29.06.23			A0M9S7	CA45790B1040	Innergex Renewable Energy Inc.	1	9,55 G	9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G	11,48	8,55
kann.\$ 248,49	1	1						A2PSPW	CA45783P1027	InnoCan Pharma Corp.	1	0,17 G	0,1712G	0,25	0,14
US\$ 79,049	1	1						A3C3CA	US45784J1051	Innovate Corp.	1	1,16 G	1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,23G-1,23G-1,17G-1,24G-1,23G	3,28	1,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 28,035		1	2021 Q=1,725 Q=0,025 Q=1,725 Q=0,025 Q=1,7743 Q=0,0257 Q=0,3253 Q=0,0047 Q=1,47	2022 Q=1,8	30.03.23			A2DGXH US45781V1017	Innovative Industrial Properties Inc.	1	61,55 G	61,3G-1,35G-1,35G-1,3G-1,3G-1,25G-1,15G-1G-0,7G-1,2G-1,45G-0,95G	105,7	57,25	
US\$ 1.535,93	1	4						A2N7N8 KYG4818G1010	Innovent Biologics Inc.	1	4,16 G	4,28G-4,26G-4,28G-4,14G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,14G-4,14G	5,4	3,84	
US\$ 23,121	1	1						A1XB32 US45780L1044	Inogen Inc.	1	10,1 G	9,7G	23,8	9,7	
US\$ 25,76	1	10						A2QRE5 US45783Q1004	Inotiv Inc.	1	5,75 G	5,5G	7,9	3,64	
US\$ 262,74	1	4						A115GK US45773H2013	Inovio Pharmaceuticals Inc.	1	0,55 G	0,562G-0,562G-0,562G-0,554G-0,56G-0,56G-0,56G-0,556G-0,538G-0,534G-0,524G	1,76	0,52	
Yen 1.386,667		1	2022 I=30 S=32	2023 I=32	29.06.23			A0JD4G JP3294460005	Inpex Corp., (Glob.)	1	9,75 G	9,75G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,75G-9,75G-9,7G-9,7G	10,5	9,15	
US\$ 26,665	1	1						A3DWU0 US45790J8678	Inpixon	1	0,19 G	0,1764G-0,1764G-0,182G-0,1792G-0,1792G-0,1792G-0,1792G-0,1742G-0,1754G-0,1804G-0,183G	1,3	0,17	
kann.\$ 89,103	1	1	2022	2023	12.05.23			A2DGN0 CA45780T2065	InPlay Oil Corp.	1	1,64 G	1,657G	1,94	1,56	
Euro 500		1						A2QNEL LU2290522684	InPost S.A.	1	10,06 G	10,085G-0,085G-0,04G-0,005G-9,93G-9,95G-9,91G-9,872G-9,848G-9,85G-9,78G-9,794G-9,812G	10,43	7,13	
US\$ 110,002	1	1						A2DGL3 US45782B1044	Inseego Corp.	1	0,99 G	0,985G-0,985G-0,9865G-0,985G-0,9825G-0,984G-0,963G-0,963G-0,944G-0,9515G-0,988G	1,15	0,43	
US\$ 33,262	1	7						909619 US45765U1034	Insight Enterprises Inc.	1	125 G	125G-5G-5G-5G-5G-5G-4G-4G-6G-4G-4G	131	93	
nkr 377,228		1						A2QBRA NO0010762792	Instabank ASA, (Glob.)	1	0,1 G	0,1025G-0,1025G-0,1325G-0,1325G-0,1325G-0,1335G-0,132G-0,1035G-0,1035G-0,1035G	0,16	0,1	
skr 261,576		1	2021 J=0,65	2022 J=0,66	08.05.23			A3DDPQ SE0017483506	Instalco AB, (Glob.)	1	4,78 G	4,972G	5,28	3,46	
US\$ 28,405	1	1	2022 Q=0,315 Q=0,315 Q=0,315 Q=0,315	2023 Q=1,23 Q=0,33	14.06.23			A1XDU6 US45780R1014	Installed Building Products Inc.	1	97 G	96,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-7,5G-7G-7,5G	112	79	
US\$ 69,696	1	1						A0MQX8 US45784P1012	Insulet Corporation	1	253 G	256,1G-6,2G-6,2G-6,3G-5,5G-2,2G-2,1G-1,2G-1,9G	304,2	251,2	
A\$ 2.449,909		7	2021 I=0,06 S=0,05	2022 I=0,06	16.02.23			941205 AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	3,06 G	3,08G-3,08G-3,08G-3,08G-3,08G	3,36	2,72	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
US\$ 4.171	1	1	2022 Q=0,365 Q=0,365 Q=0,365 Q=0,365	2023 Q=0,365 Q=0,125	04.05.23			855681 US4581401001	Intel Corp.	1	29,94 G	29,71G-9,595G-9,715G-9,735G-9,715G-9,7G-9,67G-9,58G-9,28G-9,09G-8,98G	30,72	23,34	
kann.\$ 72,507 US\$ 88,141	1 1	1 10						A2PT67 CA45790Y1043 A2AG6H US45826J1051	Intellibridge Technology Corp. Intellia Therapeutics Inc.	1 1	34,81 G	(ausg) 34,37G-4,37G-4,38G-4,39G-4,36G-4,31G-4,34G-4,37G-4,87G-5,17G-5,4G-5,58G	42,61	29,97	
US\$ 102,993	1	1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,1	31.05.23			A0MQY6 US45841N1072	Interactive Brokers Group Inc.	1	72,4 G	71,98G-1,9G-1,98G-1,92G-1,74G-1,7G-1,66G-1,4G-2,16G-2,5G-2,86G	84,09	64,38	
US\$ 41,687	1	1						A1J5U0 US45845P1084	Intercept Pharmaceuticals Inc.	1	10,15 G	9,73G-9,73G-9,74G-9,74G-9,72G-9,706G-9,706G-9,702G-9,578G-9,876G-9,812G	19,17	8,89	
US\$ 559,867	1	1	2022 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2023 Q=0,42 Q=0,42	14.06.23			A1W5H0 US45866F1049	Intercontinental Exchange Inc.	1	99 G	98,8G-8,8G-8,9G-8,8G-8,7G-8,5G-8,5G-8,2G-7,9G-8,2G-8,4G	102,38	87,02	
£ 171,418	1	1	2021 S=0,859	2022 I=0,439 S=0,945	30.03.23			A2PA4R GB00BHJYC057	InterContinental Hotels Group PLC	1	61,5 G	61,5G-1,5G-1,5G-2G-2G-2G-2G-1,5G-1,5G-2G-2G	65	53,5	
US\$ 908,045	1	1	2022 Q=1,64 Q=1,65 Q=1,65 Q=1,65	2023 Q=1,65 Q=1,66	09.05.23			851399 US4592001014	International Business Machines Corp.	1	120,1	120,2G-0,25G-0,55G-0,05G-19,95G-20,2G-19,95G-20G-19,1G-20,35G-0,55G	136,3	110,3	
Euro 4.971,476		1	2018 I=0,145 S=0,165	2019 I=0,145 S=0,17	02.07.20			A1H6AJ ES0177542018	International Consolidated Airlines Group S.A.	1	1,79 G	1,791G-1,791G-1,7975G-1,815G-1,8175G-1,807G-1,806G-1,786G-1,7955G-1,797G-1,8G	1,94	1,34	
£ 956,193	1	1	2020 S=0,1	2021 I=0,267 S=0,133	28.07.22			A1W5N2 GB00BDVZY777	International Distributions Services PLC	1	2,3 G	2,32G-2,32G-2,29G-2,3G-2,3G-2,3G-2,32G-2,3G-2,3G-2,29G-2,29G	2,92	2,22	
US\$ 255,091	1	1	2022 Q=0,79 Q=0,79 Q=0,81 Q=0,81	2023 Q=0,81 Q=0,81	22.06.23			853881 US4595061015	International Flavors & Fragrances Inc.	1	72,6 G	71,9G-1,9G-2G-1,9G-1,9G-1,7G-1,7G-1,7G-1,8G-0,8G-1,2G	108,5	70,8	
US\$ 199,079	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2 Q=0,2	24.05.23			A14QUY GB00BVG7F061	International Game Technology PLC	1	22,4 G	22,6G	25,6	20,8	
kann.\$ 248,587 US\$ 347,057	1 1 zu je US\$ 1	1 1	2022 Q=0,4625 Q=0,4625 Q=0,4625 Q=0,4625	2023 Q=0,4625 Q=0,4625	25.05.23			A1JAZU CA4598201065 851413 US4601461035	International Lithium Corp. International Paper Co.	1 1	0,03 G 27,61 G	0,0294G 27,42G-7,43G-7,43G-7,42G-7,41G-7,39G-7,48G-7,43G-7,03G-7,03G-7,03G	0,05 38,32	0,02 27,03	
US\$ 49,23	1	10	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,12 Q=0,12	2022 Q=1,12 Q=2 Q=1,62	13.06.23			A2DGML MHY410531021	International Seaways Inc.	1	33,42 G	33,18G-3,16G-3,2G-3,16G-3,12G-3,08G-3,04G-3,02G-4,86G-4,26G-4,02G-4,36G	49,6	30,8	
kann.\$ 195,313 Euro 62,906	1 1 zu je Euro 3	6 1	2021 J=0,94	2022 J=1,05	11.05.23			A1C4CG CA46050R1029 907907 FR0004024222	International Tower Hill Mines Ltd. Interparfums S.A.	1 1	0,45 G 66,3 G	0,44G 66,4G-6,4G-7G-7G-7G-7G-7,1G-7G-7G-7,2G-7,3G	0,65 74,1	0,38 55	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
Euro 108,879		1	2021 J=0,28	2022 J=0,3	22.05.23	030		904257	IT0001078911	Interpump Group S.p.A.	1	49,42 G	49,42G-9,42G-50,3G- 0,42G-0,62G-0,7G-0,54G- 0,26G-0,26G-0,32G-0,32G	53,84	41,62
kann.\$ 22,346	1	4						A3DHGP	CA46072A2020	Interra Copper Corp.	1	0,29 G	0,238G	0,58	0,24
£ 161,393	1	1	2021 S=0,716	2022 I=0,342 S=0,716	25.05.23			633526	GB0031638363	Intertek Group PLC	1	48,6 G	48,8G-8,8G-8,4G-8,4G- 8,6G-8,6G-8,6G-8,6G- 8,6G-9G-8,8G	51	44,4
Euro 18.282,799		1	2021 I=0,0721 S=0,0789	2022 I=0,0738 S=0,0901	22.05.23	047		850605	IT0000072618	Intesa Sanpaolo S.p.A.	1	2,16 G	2,1655G-2,1665G- 2,1775G-2,1935G-2,2G- 2,199G-2,2005G-2,1985G- 2,201G-2,219G-2,2165G- 2,221G	2,59	2,01
US\$ 95,926	1	1						A1XDTL	US46116X1019	Intra-Cellular Therapies Inc.	1	55,8 G	54,8G-4,9G-4,9G-4,8G- 4,4G	60,2	39,85
US\$ 13,159	1	1						A2QA6B	US46121Y2019	Intrepid Potash Inc.	1	17,12 G	16,38G	31	16,38
skr 121,721		1	2022 J=6,75	2023 J=6,75	31.10.23			633824	SE0000936478	Intrum AB, (Glob.)	1	6,98 G	6,738G	12,44	6,22
US\$ 280,06	1	10	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,78 Q=0,78 Q=0,78 Q=0,78	07.07.23			886053	US4612021034	Intuit Inc.	1	389,4 G	391,05G-0,35G-1,05G- 0,95G-88,85G-9,6G-91G- 87,15G-90,9G-4,4G-4,4G	425,9	348,2
£ 74,065	1	4						A2QK4J	GB00BNGFMW59	Intuitive Investments Group PLC	1	0,01 G	0,0515G-0,0515G- 0,0475G-0,0475G- 0,0475G-0,0475G-0,048G- 0,0135G-0,0135G-0,0135G	0,07	0,01
US\$ 350,398	1	1						888024	US46120E6023	Intuitive Surgical Inc.	1	285,95 G	287,4G-7,55G-7,85G- 8,15G-6,7G-6,35G-6G- 5,35G-4,5G-7,45G-8,45G (ausg)	292,4	208,05
US\$ 37,982	1	1	2019 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	2020 Q=0,0125	02.04.20			868973	US4612031017	Invacare Corp.	1			0,67	0,38
Euro 42,134		1						A2DLV9	FR0013233012	Inventiva S.A.	1	2,67 G	3,54G	5,97	2,05
US\$ 458,169	1	4	2022 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2023 Q=0,2	08.05.23			A0M6U7	BMG491BT1088	Invesco Ltd.	1	13,45 G	13,35G-3,35G-3,395G- 3,395G-3,39G-3,335G- 3,345G-3,33G-3,64G- 3,665G-3,66G-3,66G	18,76	13,26
US\$ 41,647	1	4	2021 Q=0,9 Q=0,65 Q=0,65	2022 Q=0,4	06.04.23			A3DMJV	US46131B7047	Invesco Mortgage Capital	1	9,89 G	9,85G	13,9	8,68
US\$ 82,87								A1AA5X	IE00B579F325	Invesco Physical Markets PLC, (Glob.)	1	177,02 G	177,23G-7,05G-6,91G- 6,7G-6,86G-7,26G-7,28G- 7,41G-7,47G-7,89G-7,52G- 7,36G-6,87G-7,5G	181,64	163,65
Euro 5,886								A28QBG	XS2183935274	"-", (Glob.)	1	48,11 G	48,072G-8,036G-7,956G- 8,002G-8,086G-8,242G- 7,99G-8,258G-8,356G- 8,526G-8,49G-8,444G- 8,442G-8,452G	50,4	44,72
£ 696,083	1	4	2021 I=0,11 I=0,14 S=0,135	2022 S=0,175	17.08.23			A0J32R	GB00B17BBQ50	Investec PLC	1	4,75 G	4,759G-4,759G-4,866G- 4,943G-4,895G-4,902G- 4,935G-4,918G-4,889G- 4,922G-4,928G	6,1	4,62
sfrs 12,8		1	2021 J=1,25	2022 J=2,05	05.05.23			A2AMF1	CH0325094297	Investis Holding S.A.	1		(ausg)		
skr 1.246,763		1	2021 I=3 S=1	2022 I=3,3 S=1,1	03.11.23			A3CMTF	SE0015811955	Investor AB, (Glob.)	1	18,75 G	19,235G	19,77	17,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=3 Q=1 J=0,7											
skr 1.821,937		1	2021 I=3 Q=1 J=0,7	2022 I=3,3 Q=1,1 J=0,7	03.11.23			A3CMTG SE0015811963	Investor AB, (Glob.)	1	18,72 G	19,06G	19,71	16,66	
skr 45,049		1	2021 J=0,7	2022 J=0,7	05.05.23			A0B7BR SE0001200015	INVISIO AB, (Glob.)	1	18,68 G	19,66G	20,9	13,62	
US\$ 260,675	1	1						A14NKG US46185L1035	Invitae Corp.	1	0,99 G	0,9702G-0,9702G- 0,9714G-0,9878G- 0,9898G-0,9754G- 0,9752G-0,9666G- 0,9606G-0,9864G-0,9856G	2,58	0,96	
US\$ 3,105		10						A3DHEU US46186M6057	InVivo Therapeutics Holdings Corp.	1	1,19 G	1,194G-1,194G-1,196G- 1,194G-1,194G-1,194G- 1,192G-1,192G-1,128G- 1,128G-1,124G-1,124G	2,5	0,74	
Euro 30,282		1	2020 J=0,2	2021 J=0,19	29.06.22			914998 BE0003766806	Ion Beam Applications S.A. [IBA]	1	14,88 G	14,96G-4,96G-5,18G- 5,76G-5,94G-5,96G-5,76G- 5,82G-5,82G-5,66G-5,68G	18,54	14,88	
US\$ 143,1	1	1						A2ACMZ US4622221004	Ionis Pharmaceuticals Inc.	1	38,09 G	38,15G-8,15G-8,18G- 8,15G-8,09G-8,07G-8,02G- 7,92G-8,52G-9,75G-9,88G	39,88	30,65	
US\$ 224,449	1	1						A2DT49 US4622601007	lovance Biotherapeutics Inc.	1	8,15 G	8,016G-8,022G-8,024G- 8,018G-8,016G-8,006G- 8,062G-8,134G-8,268G- 8,334G-8,372G-8,272G	9,09	4,84	
A\$ 191,91		7						A3DESP AU0000208910	IperionX Ltd., (Glob.)	1	0,55 G	0,545G-0,545G-0,545G- 0,545G-0,535G-0,535G- 0,535G-0,535G-0,535G- 0,535G-0,535G-0,535G- 0,535G	0,71	0,42	
US\$ 47,306	1	1						602224 US44980X1090	IPG Photonics Corp.	1	103,4 G	102,7G-2,75G-2,8G-2,7G- 2,5G-2,6G-2,5G-2,4G- 1,85G-2,1G-2G	124,85	87,68	
Euro 83,815		1	2021 J=1,2	2022 J=1,2	02.06.23			A0ESMG FR0010259150	Ipsen S.A.	1	107,7 G	107,7G-7,7G-9,4G-10,6G- 0,7G-0,9G-1G-0G-0G- 0,2G-0,4G	114,4	94,7	
Euro 44,253		1	2021 J=1,15	2022 J=1,35	03.07.23			923860 FR0000073298	IPSOS S.A.	1	45,74 G	45,86G-5,86G-7,22G- 7,02G-7,74G-7,58G-7,62G- 7,62G-7,74G-7,8G-7,88G	62,1	45,34	
US\$ 552,562	1	10						A2JGN8 US46267X1081	Iqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	3,74 G	3,76G-3,76G-3,76G-3,84G- 3,8G-3,86G-3,82G-3,8G- 3,82G-3,9G-3,88G	7,48	3,68	
US\$ 185,549	1							A2JSPM US46266C1053	IQVIA Holdings Inc.	1	184,2 G	183G-2,8G-3G-3G-2,4G- 2,8G-4,4G-3,8G-4,2G	228	161,4	
Euro 589,16		1	2021 J=0,105	2022 J=0,11	19.06.23	024		591767 IT0003027817	Iren S.p.a.	1	1,82 G	1,823G-1,823G-1,845G- 1,85G-1,86G-1,86G- 1,855G-1,846G-1,836G- 1,829G-1,829G	1,96	1,44	
US\$ 30,471	1	10						A2ATTS US4500561067	iRhythm Technologies Inc.	1	103 G	105G-5G-6G-5G-5G-5G- 5G-5G-4G-4G-99,5G	125	79,5	
US\$ 125,9	1	1		2023 Q=0,13 Q=0,13	14.06.23			A0YB48 US46269C1027	Iridium Communications Inc.	1	55,68 G	56,06G	61,1	47,8	
US\$ 27,594	1	1						A0F5CC US4627261005	iRobot Corp.	1	33,05 G	33,05G-3G-3,05G-3,05G- 2,95G-3G-3G-2,9G-4,75G- 6,1G-6,1G	45,97	29,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 291,623	1	1	2022 Q=0,5591 Q=0,0594 Q=0,5591 Q=0,0594 Q=0,5591 Q=0,0594 Q=0,1088 Q=0,0116 Q=0,4981	2023 Q=0,6185 Q=0,6185	14.06.23			A14MS9	US46284V1017	Iron Mountain Inc.	1	49,48 G	49,48G-9,56G-9,52G- 9,57G-9,42G-9,5G-9,66G- 9,5G-9,17G-9,26G-9,22G	51,84	45,25
US\$ 155,346	1	1						A0X789	US46333X1081	Ironwood Pharmaceuticals Inc.	1	10,1 G	10G-0G-0G-0G-0G-0G-0G- 0G-9,95G-10,1G-0,1G	11,79	8,25
- 20.434,42	1 zu je 1	1	2021 I=0,04 I=0,04 S=0,1 S=0,04	2022 I=0,02 I=0,02 S=0,01 S=0,02 S=0,01	21.02.23			A0LELK	TH0471010Y12	IRPC PCL	1	0,05 G	0,054G-0,0545G-0,054G- 0,054G-0,054G	0,08	0,05
Yen 396,959		4	2021 I=5 S=5	2022 I=6 S=8	30.03.23			A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	9,2 G	9,2G-9,2G-9,2G-9,2G- 9,2G-9,15G-9,2G-9,2G- 9,2G-9,2G	10,1	8,75
kann.\$ 110,616	1	4						A2DMA2	CA46500E1079	IsoEnergy Ltd.	1	1,7 G	1,732G	2,31	1,56
DKK 185,668	1 zu je DKK 1	1	2020 J=0	2022 J=2,1	14.04.23			A1XE8F	DK0060542181	ISS AS	1	17,69 G	17,71G-7,7G-7,54G-7,68G- 7,73G-7,66G-7,565G- 7,745G-7,765G-7,78G	21,47	17,03
US\$ 18,859	1	1	2021 I=29 S=37	2022 I=36 S=43	30.03.23			A2QMYD	US4652461066	iSun Inc.	1	0,49 G	0,476G	1,93	0,44
Yen 777,442		4						858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	10,5 G	10,5G-0,5G-0,6G-0,5G- 0,6G	11,6	10,1
Euro 809,768		1	2021 J=0,295	2022 J=0,317	22.05.23	007		A2DF66	IT0005211237	Italgas S.P.A.	1	5,29 G	5,31G-5,31G-5,315G- 5,31G-5,335G-5,35G- 5,355G-5,33G-5,3G-5,33G- 5,34G	6,04	5,02
Euro 42,5		1	2021 J=1,4	2022 J=0,7	08.05.23			A2DRQR	IT0005253205	Italmobiliare S.p.A.	1	23,75 G	23,8G-3,8G-4,05G-4,15G- 4,2G-4,25G-4,25G-4,25G- 4,2G-4,1G-4,2G-4,2G	25,85	22,8
BRL 4.845,845	1	1	2022	2023	03.04.23			A0RGKJ	US4655621062	Itau Unibanco Holding S.A.	1	4,8 G	(exD)-4,76G	5	3,84
US\$ 42,774	1	1						A0DKX6	US46564T1079	Iteris Inc. [New]	1	4,22 G	4,24G-4,24G-4,24G-4,24G- 4,24G-4,24G-4,24G-4,22G- 4,2G-4,2G-4,16G	4,52	3,54
£ 1.005,162	1	1						A3D066	GB00BPJHV584	Ithaca Energy Plc.	1	1,64 G	1,62G-1,62G-1,62G-1,61G- 1,6G-1,54G-1,54G-1,54G- 1,54G-1,6G	2,12	1,54
£ 616,158	1	4						A0B57L	GB00B0130H42	ITM Power PLC	1	0,8 G	0,7916G-0,7916G-0,8026- 0,8092G-0,803G-0,8036G- 0,7976G-0,7976G- 0,7976G-0,7882G- 0,7956G-0,7938G	1,33	0,77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=47 S=63											
Yen 1.584,89		4			30.03.23			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	30,9 G	31,78G-1,77G-1,86G- 2,06G-2,05G-2,09G-2,22G- 2,1G-2,1G-2,09G-1,99G	33,17	27,92
US\$ 45,423	1	1						888379	US4657411066	Itron Inc.	1	62 G	62G-2G-2,5G-2G-2G-2G- 2G-2G-2,5G-1,5G-1,5G	63	45,8
US\$ 82,4	1 zu je US\$ 1	1	2022 Q=0,264 Q=0,264 Q=0,264 Q=0,264	2023 Q=0,29 Q=0,29	08.06.23			A2AJTS	US45073V1089	ITT Inc.	1	70,5 G	70,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0G-1,5G- 2G-2G-2G	88	70
£ 4.025,409	1	1	2021 S=0,033	2022 I=0,017 S=0,033	13.04.23			A0BLQP	GB0033986497	ITV PLC	1	0,81 G	0,817G-0,817G-0,813G- 0,811G-0,81G-0,809G- 0,808G-0,81G-0,814G- 0,825G-0,824G	1,08	0,8
kann.\$1.217,793 Euro 271,215	1	1						A1W4VG A3DBBA	CA46579R1047 NL0015000LU4	Ivanhoe Mines Ltd. Iveco Group N.V.	1 1	7,16 G 6,98 G	6,768G 6,982G-6,982G-7,074G- 7,084G-7,098G-7,074G- 7,072G-6,976G-6,972G- 7,014G-7,028G	8,81 9,47	6,77 5,51
US\$ 137,783	1	1						A2PHLF	US46583P1021	IVERIC Bio Inc.	1	35 G	34,4G-4,4G-4,4G-4,2G- 4,2G-4G-4G-4G-4,8G- 4,6G-4,8G	35,2	16,92
£ 1.006,684	1	1	2018 I=0,0195 S=0,0435	2019 I=0,0215 S=0,048	23.04.20			A2DGJL	JE00BYVQYS01	IWG PLC	1	1,67 G	1,679G-1,679G-1,661G- 1,661G-1,658G-1,661G- 1,665G-1,67G-1,67G- 1,712G-1,713G	2,18	1,62
US\$ 62,654	1	1						A2N4PM	US46604H1059	IZEA Worldwide Inc.	1	0,69 G	0,689G-0,689G-0,67G- 0,689G-0,688G-0,687G- 0,68G-0,68G-0,686G- 0,685G-0,683G-0,681G	0,73	0,48
£ 2.356,073	1	4	2021 I=0,032 S=0,099	2022 I=0,039 S=0,092	08.06.23			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	3,17 G	3,172G-3,172G-3,174G- 3,174G-3,173G-3,174G- 3,178G-3,175G-3,171G- 3,181G-3,186G	3,33	2,47
US\$ 106,636	1	5	2022 Q=0,99 Q=1,02 Q=1,02 Q=1,02	2023 Q=1,02	11.05.23			633835	US8326964058	J.M. Smucker Co.	1	136,45 G	136,5G-6,5G-6,35G-5,7G- 5,95G-5,8G-6,8G-6,85G- 5,9G-4,55G-4,4G	153,8	133,75
US\$ 132,684	1	9	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08 Q=0,08 Q=0,08	12.05.23			886423	US4663131039	Jabil Inc.	1	83,9 G	83,5G-3,4G-3,6G-3,5G- 3,4G-3,3G-3,2G-3G-3,9G- 3,4G-3,4G	85,9	61,64
US\$ 72,875	1	7	2021 Q=0,46 Q=0,46 Q=0,49 Q=0,49	2022 Q=0,49 Q=0,49 Q=0,52 Q=0,52	25.05.23			888286	US4262811015	Jack Henry & Associates Inc.	1	143,25 G	142,7G-2,6G-2,9G-2,55G- 2,45G-2,4G-2,3G-2,3G- 0,25G-0,5G-0,7G	168,58	130,54
US\$ 20,6	1	10	2021 Q=0,44 Q=0,44 Q=0,44	2022 Q=0,44 Q=0,44	30.05.23			883746	US4663671091	Jack in the Box Inc.	1	80 G	80,5G-0,5G-0,5G-0,5G-0G- 0G-0G-0G-0,5G-1,5G-1G	90,5	62,5
US\$ 82,491	1	1	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2023 Q=0,62 Q=0,62	31.05.23			A3CY1L	US46817M1071	Jackson Financial Inc.	1	26,4 G	25,65G	45,65	25,65
Yen 56,06		4	2021 J=51	2022 J=150	30.03.23			887715	JP3389900006	JAFCO Group Co. Ltd., (Glob.)	1	11,32 G	11,26G-1,26G-1,28G- 1,29G-1,28G-1,29G-1,29G- 1,29G-1,3G-1,33G-1,33G	17,28	11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 72,685		1	2021 Q=0,08 Q=0,08 Q=0,04 Q=0,04	2022 Q=0,04 Q=0,04 Q=0,04	22.08.22			A2QA7P CA47009M8896	Jaguar Mining Inc.	1	1,53 G	1,54G	1,92	1,4	
US\$ 11,163	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,39 Q=0,39 Q=0,39 Q=0,39	12.05.23			A2DTFA AU000000JHG6	Janus Henderson Group PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	24,2 G	24,2G-4,2G-4,2G-4,2G- 4,2G-4G-4G-4G-4G-4G-4G	27	21,8	
Yen 437,143	1	4	2019 I=55 S=55	2022 S=25	30.03.23			855181 JP3705200008	Japan Airlines Co. Ltd.	1	17,67 G	18,2G-8,2G-8,245G- 8,265G-8,235G-8,255G- 8,275G-8,265G-8,28G- 8,31G-8,175G	19,49	16,86	
Yen 3.880,388		4	2021 J=0	2022 I=0				A1XEEQ JP3389660006	Japan Display Inc., (Glob.)	1	0,23 G	0,248G-0,248G-0,248G- 0,248G-0,248G-0,248G- 0,248G-0,232G-0,232G- 0,232G	0,32	0,21	
Yen 528,578		4	2021 I=26 S=46	2022 I=26 S=37	30.03.23			A0B9K6 JP3183200009	Japan Exchange Group Inc., (Glob.)	1	14,9 G	14,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G- 4,9G-4,9G	15,3	12,5	
Yen 3.690,021		4	2021 I=0 I=50	2022 I=0 I=50	30.03.23			A14Z8L JP3946750001	Japan Post Bank Co.Ltd, (Glob.)	1	6,85 G	6,85G-6,85G-6,9G-6,9G- 6,9G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,9G	8,55	6,8	
Yen 383,192		4	2021 I=45 S=45	2022 I=46 S=46	30.03.23			A14Z8K JP3233250004	Japan Post Insurance Co.Ltd, (Glob.)	1	13,8 G	14G-4G-3,9G-3,9G-3,9G- 3,9G-3,9G-4G-4G-3,9G- 3,9G	17,1	13,7	
Yen 2.000		1	2022 I=75 S=113	2023 I=94	29.06.23			893151 JP3726800000	Japan Tobacco Inc., (Glob.)	1	20,27 G	20,17G-0,17G-0,21G- 0,25G-0,22G-0,25G-0,26G- 0,26G-0,26G-0,41G-0,39G	20,83	17,67	
- 395,236		1	2021 I=0,18 S=0,62	2022 I=0,28 S=0,83	29.05.23			862665 SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	22 G	21,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-2G-2G-1,8G	24,2	18,8	
US\$ 290,773	1	1	2021 I=0,44 S=1,56	2022 I=0,55 S=1,6	16.03.23			869042 BMG507361001	Jardine Matheson Holdings Ltd.	1	44,25 G	44,5G-4,6G-4,55G-4,5G- 4,4G	50,4	42,74	
US\$ 64	1	1						A1JS1K IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	1	120,7 G	119,15G-9,1G-9G-9,15G- 8,85G-7,7G-8,05G-8,2G- 8,65G	152,52	116,5	
BRL 1.109,058	1	1	2021 I=0,374 I=0,3563	2022 I=0,4159 I=0,3735	18.11.22			A0Q68W US4661101034	JBS S.A. ausgestellt von: Bank of NY Mellon; New York/N.Y.	1	6 G	5,95G-5,95G-5,85G-5,85G- 5,95G-5,95G-5,95G-5,85G- 6,05G-6,05G-6G-5,95G	8,1	5,65	
Euro 213,162		1	2017 J=0,56	2018 J=0,58	21.05.19			578972 FR0000077919	JCDecaux SE	1	17,98 G	18,99G	22,64	17,36	
US\$ 3.179,915	1	4						A2QJHB KYG5074A1004	JD Health International Inc.	1	5,67 G	5,816G-5,756G-5,807G- 5,728G-5,715G-5,72G- 5,719G-5,712G-5,719G- 5,7G-5,736G-5,752G- 5,754G	8,81	5,53	
£ 1.031,627	1	2	2021 S=0,0035	2022 I=0,0013 S=0,0067	06.07.23			A3C480 GB00BM8Q5M07	JD Sports Fashion PLC	1	1,76 G	1,774G	2,07	1,43	
US\$ 1.365,714	1	1						A112ST US47215P1066	JD.com Inc.	1	30,1 G	31,3G-1,2G-0,75G-0,75G- 0,95G-1G-0,75G-0,7G- 1,7G-2,1G-2,25G-2,15G	62,4	29,3	
US\$ 2.731,428	1	1		2022 J=0,31	04.04.23			A2P5N8 KYG8208B1014	-	1	14,87 G	15,46G-5,46G-5,335G- 5,265G-5,355G-5,27G- 5,295G-5,075G-5,56G- 5,66G-5,86G-5,965G- 5,96G	30,96	14,47	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,35 Q=0,35 S=0,35											
Euro 502,746	1	1	2021 J=0,35 I=0,35 S=0,35	2022 I=0,35 S=0,35	22.01.24			A2P0E9 NL0014332678	JDE Peet's N.V.	1	27,08 G	27,16G-7,16G-7,22G-7,24G-7,26G-7,28G-7,32G-7,22G-7,16G-7,08G-7,14G	28,98	26,12	
US\$ 231,411	1 zu je US\$ 1	1	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,3 Q=0,3	12.05.23			A2JMVU US47233W1099	Jefferies Financial Group Inc.	1	28,35 G	28,02G-8,1G-8,15G-8,12G-8,11G-8,02G-8,03G-7,96G-8,03G-8,02G-8,05G	37,65	26,28	
kann.\$ 234,915 Euro 629,293	1	1	2021 J=0,785	2022 J=0,55	15.05.23			A3DQHZ CA4763392053 878605 PTJMT0AE0001	Jericho Energy Ventures Inc. Jerónimo Martins, SGPS, S.A.	1 1	0,18 G 21,98 G	0,176G 22,54G-2,54G-3,12G-3,18G-3,34G-3,38G-3,46G-3,52G-3,56G-3,2G-3,22G	0,26 23,56	0,16 18,67	
A\$ 2.079,82		7						867183 AU000000JRV4	Jervois Global Ltd., (Glob.)	1	0,05 G	0,0462G-0,0462G-0,0462G-0,0462G-0,0462G-0,0462G-0,0419G-0,0463G-0,0463G-0,0463G	0,09	0,03	
US\$ 327,901	1	1						541867 US4771431016	Jetblue Airways Corp.	1	6,36 G	6,309G-6,31G-6,319G-6,35G-6,331G-6,345G-6,344G-6,355G-6,319G-6,352G-6,329G	8,33	6,01	
Yen 614,438		4	2021 I=60 S=80	2022 I=50 S=30	30.03.23			724564 JP3386030005	JFE Holdings Inc., (Glob.)	1	11,2 G	11,2G-1,2G-1,2G-1,2G-1,2G	13,2	10,3	
CNY 1.387,482	1 zu je CNY 1	1	2021 J=0,5877	2022 J=0,5	15.06.23			A0M4YE CNE1000003K3	Jiangxi Copper Co. Ltd.	1	1,38 G	1,395G-1,4G-1,4G-1,395G-1,395G-1,395G-1,395G-1,395G-1,395G-1,385G-1,38G	1,69	1,36	
US\$ 51,034	1	10						A0Q87R US47759T1007	JinkoSolar Holding Co. Ltd.	1	39,35 G	39,35G-9,3G-9,5G-9,15G-8,9G-8,3G-9,2-9,2G-9,05G-9,3G	55,35	37,5	
Yen 23,98		9	2020 S=20	2021 I=17 S=0 S=13	27.02.23			A1C7QJ JP3386110005	JINS Holdings Inc., (Glob.)	1	19,9 G	19,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	33,6	19,2	
H\$ 2.720,914	1	1	2019 J=0,068	2021 J=0,0738	30.06.22			A2PL6U KYG5140J1013	Jinxin Fertility Group Ltd	1	0,46 G	0,476G-0,474G-0,476G-0,464G-0,464G-0,464G-0,462G-0,462G-0,462G-0,46G-0,462G-0,462G-0,464G	0,88	0,45	
CNY 125,466	1 zu je CNY 1	1	2021 J=0,2898	2022 J=0,26	26.06.23			A3DCLB CNE1000055Y4	JL Mag Rare-Earth Co. Ltd.	1	1,99 G	2,006G-1,995G-1,995G-2,006G-2,002G-1,999G-1,995G-1,943G-1,943G-1,941G	3,26	1,94	
skr 68,279		1	2021 J=13,5	2022 J=14	31.03.23			890459 SE0000806994	JM AB, (Glob.)	1	11,46	11,04G	21,02	11,04	
£ 691,839	1	1	2018 I=0,113 S=0,237	2019 I=0,114	29.08.19			A1JGY5 GB00B5N0P849	John Wood Group PLC	1	1,63 G	1,635G-1,635G-1,619G-1,614G-1,625G-1,619G-1,617G-1,618G-1,62G-1,632G-1,634G	2,55	1,49	
US\$ 2.598,734	1 zu je US\$ 1	1	2022 Q=1,06 Q=1,13 Q=1,13 Q=1,13	2023 Q=1,13 Q=1,19	22.05.23			853260 US4781601046	Johnson & Johnson	1	144,9 G	145,2G-5G-5,4-5,3G-5,7G-5,3G-5G-5G-4,7G-2,6G-3,7G-3,3G	171,18	138,46	
US\$ 686,099	1	9	2021 Q=0,35 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,36	17.03.23			A2AQCA IE00BY7QL619	Johnson Controls International PLC	1	55,94 G	55,48G-5,5G-5,5G-4,66G-4,76G-5,02G-5,14G-4,88G-5,32G-5,26G-5,36G	63,46	50,44	
£ 183,453	1 zu je £ 1,0476190000000001	4	2021 I=0,22 S=0,55	2022 I=0,22	08.12.22			A2ABB6 GB00BZ4BQC70	Johnson, Matthey PLC	1	20,09 G	20,13G-0,13G-0,42G-0,29G-0,28G-0,34G-0,36G-0,38G-0,32G-0,42G-0,43G	26,4	19,77	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 47,765	1	1	2018	2019	14.11.19			908217	US48020Q1076	Jones Lang Lasalle Inc.	1	131 G	130G	168	114
kann.\$ 291,635	1	1						A12DWV	CA4809014042	Jourdan Resources Inc.	1	0,05 G	0,0425G-0,0425G- 0,0425G-0,0425G-0,042G	0,06	0,04
H\$ 2.371,927	1	4						A2QCW8	KYG5191P1054	Joy Spreader Group Inc.	1	0,08 G	0,0955G-0,0955G- 0,0955G-0,0955G-0,095G- 0,095G-0,0945G-0,0795G- 0,0795G-0,0795G	0,25	0,07
US\$ 57,317	1	1	2021	2022 I=0,51 I=0,51 I=0,51 I=0,51 S=0,51	12.04.23			A2PXQ6	US46591M1099	JOYY Inc.	1	23 G	21,8G-1,8G-1,8G-1,8G- 1,8G-1,8G-1,8G-4,8G- 4,8G-5G-5,2G	37	21,8
US\$ 2.922,288	1 zu je US\$ 1	1	2022 Q=1 Q=1 Q=1 Q=1	2023 Q=1 Q=1	05.07.23			850628	US46625H1005	JPMorgan Chase & Co.	1	127,6 G	126,8G	135	114,68
sfrs 213,801	1	1	2021 J=1,5	2022 J=2,6	17.04.23			A0YBDU	CH0102484968	Julius Baer Gruppe AG	1		(ausg)		
A\$ 62,866		7	2021 I=0,22 S=0,205	2022 I=0,23	02.03.23			A1C82X	AU000000JIN0	Jumbo Interactive Ltd., (Glob.)	1	8,7 G	8,85G-8,85G-8,85G-8,85G- 8,85G	10,1	7,45
Euro 136,06		1	2020 I=0,38 S=0,47	2021 I=0,3 I=0,15 I=0,385 I=0,385	02.06.22			925529	GRS282183003	Jumbo S.A., (Glob.)	1	21,46 G	21,06G-1,06G-1,24G-1,7G- 1,6G-1,54G-1,6G-1,42G- 1,34G-1,34G	22,68	15,26
US\$ 321,592	1	1	2022 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2023 Q=0,22 Q=0,22	31.05.23			923889	US48203R1041	Juniper Networks Inc.	1	28,52 G	28,18G-8,2G-8,4G-8,15G- 8,13G-8,07G-8,1G-8,14G- 8,27G-8,38G-8,38G	31,79	25,49
Euro 219,966		1						A2ASAC	NL0012015705	Just Eat Takeaway.com N.V.	1	13,96 G	14,092G-4,102G-4,092G- 4,016G-3,928G-3,906G- 3,78G-3,624G-3,616G- 3,502G-3,502G	27,7	13,5
kann.\$ 93,321	1	10						A3CMCR	CA48214J1093	Just Kitchen Holdings Corp.	1	0,05 G	0,0504G	0,08	0,03
kann.\$ 126,086	1	1						A2QHTZ	CA48222R1010	Juva Life Inc.	1	0,04 G	0,036G	0,09	0,03
Euro 915,795		7						794314	IT0000336518	Juventus Football Club S.p.A.	1	0,3 G	0,3022G-0,302G-0,305G- 0,306G-0,3062G-0,3052G- 0,3068G-0,3042G- 0,3038G-0,2996G- 0,3058G-0,3058G	0,42	0,25
DKK 64,272		1	2017 J=5,85	2018 J=6,12 J=0				A0DKMP	DK0010307958	Jyske Bank A/S	1	63,5 G	63,5G-3,5G-4,38G-4,76G- 4,88G-4,62G-4,78G-4,28G- 4,1G-4,2G-4,32G	79,54	59,82
kann.\$ 233,528	1	9						A2AJL3	CA4991131083	K92 Mining Inc.	1	4,03 G	4,123G	6,03	4,03
Yen 94,367		4	2020 J=37	2021 J=38	29.12.22			864681	JP3208200000	Kagome Co. Ltd., (Glob.)	1	21,4 G	21,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G	23	19,9
nkr 492,836	1	1						A2PTOV	NO0010823131	Kahoot! ASA, (Glob.)	1	2,28 G	2,298G-2,298G-2,296G- 2,258G-2,274G-2,266G- 2,235G-2,235G-2,268G- 2,279G-2,283G	2,4	1,4
Yen 528,656		4	2021 I=27 S=31	2022 I=29 S=41	30.03.23			857003	JP3210200006	Kajima Corp., (Glob.)	1	12,9 G	13,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G- 3,2G-3,1G-3,1G	13,9	10
US\$ 2,349	1	1						A3DWPS	US4831192020	Kala Pharmaceuticals Inc.	1	13,26 G	13,14G-3,14G-3,15G- 3,14G-3,13G-3,12G-3,1G- 3,06G-3,29G-3,73G-3,91G- 3,73G	47,95	8,79

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variablen Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
US\$ 0,919 US\$ 136,411	1 1	1 10					A3DQA8 A2QR0G	IE0009BOA4C9 US4834671061	KALERA PLC Kaltura Inc.	1 1		(ausg)	1,98	1,4
US\$ 28,176	1 zu je US\$ 1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2	20.03.23		861220	US4835481031	Kaman Corp.	1	19,3 G	19,3G-9,3G-9,3G-9,2G-9,2G-9,2G-9,2G-9,1G-9,8G-9,8G-9,6G	24,4	18,9
Euro 40,017	1	1	2022 I=0,12 S=0,05	2023 I=0,1	23.10.23		A2AJ82	FI4000206750	Kamux Oyj	1	4,96 G	5,105G	5,87	4,29
£ 500,385	1	1					A2DRUH	GB00BYQCS703	Kanabo Group PLC	1	0,03 G	0,0295G-0,0295G-0,0295G-0,0295G-0,0295G-0,0295G-0,0295G-0,0295G-0,0295G-0,0295G-0,028G-0,0295G-0,0295G	0,06	0,02
Yen 205,288		4	2021 I=14 S=14	2022 I=15 S=17	30.03.23		862928	JP3230600003	Kandenko Co. Ltd., (Glob.)	1	6,55 G	6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G	7,3	5,65
US\$ 77,679	1	1					A0M9BA	US4837091010	Kandi Technologies Group Inc.	1	3,25 G	3,224G-3,222G-3,226G-3,22G-3,214G-3,218G-3,214G-3,24G-3,292G-3,346G-3,334G	3,35	2,07
US\$ 1.216,792	1	4	2021 J=0,1723	2022 J=0,2048	30.05.23		A2P6S5	KYG5215A1004	KANGJI Medical Holdings Ltd.	1	0,98 G	0,97G-0,97G-0,98G-0,98G-0,975G-0,975G-0,975G-0,975G-0,975G-0,975G-0,975G-0,975G	1,21	0,94
US\$ 374,661	1	1					A3CR8G	US48553T1060	Kanzhun Ltd. ausgestellt von: Citibank N.A., N.Y.	1	12,4 G	12,8G	23,6	12,4
Yen 465,9		1	2022 I=74 S=74	2023 I=75	29.06.23		857031	JP3205800000	Kao Corp., (Glob.)	1	32,25 G	32,5G-2,5G-2,45G-2,45G-2,4G-2,4G-2,45G-2,55G-2,6G-2,5G-2,45G	37,71	32,05
Euro 13	1	4	2017 J=1,5	2018 J=1,5	13.09.19		A0MUZU	AT000KAPSCH9	Kapsch TrafficCom AG	1	10,35 G	10,55G-0,55G-0,55G-0,75G-1,3G-0,9G-0,9G-0,4G-0,4G-0,4G	14,26	10,25
US\$ 19,887	1	1					A2PTTD	US48563L1017	Karat Packaging Inc.	1	14,5 G	14,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,8G-4,6G-4,6G	14,9	11,4
kann.\$ 172,449	1	1					A2QAN6	CA48575L2066	Karora Resources Inc.	1	3,03 G	3,07G-3,07G-3,07G-3,075G-3,07G-3,09G-3,025G-3,12G-3,12G-3,09G	3,86	2,68
US\$ 114,01	1	1					A1W77U	US48576U1060	Karyopharm Therapeutics Inc.	1	2,08 G	2,038G-2,04G-2,041G-2,039G-2,036G-2,099G-2,109G-2,044G-2,069G-2,083G-2,062G	4,36	1,99
- 2.369,328	1 zu je 10	1	2021 I=0,5 S=2,75	2022 I=0,5 S=3,5	17.04.23		878347	TH0016010017	Kasikornbank PCL	1	3,42 G	3,44G-3,44G-3,42G-3,46G-3,34G-3,34G-3,34G-3,36G-3,34G-3,36G-3,34G-3,34G	4,26	2,06
Yen 167,922		4	2021 S=20	2022 I=20 I=30 S=60	30.03.23		858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	19,46 G	19,27G-9,265G-9,245G-9,245G-9,2G-9,215G-9,25G-9,29G-9,32G-9,27G-9,245G	22,28	18,27
Yen 250,712		4	2021 I=0 S=600	2022 I=300 S=300	30.03.23		862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	21,16 G	20,96G-1G-1G-1G-0,94G-0,94G-1G-1,02G-1,08G-1,02G-0,76G	24,02	17,85
- 261,944	1		2020 J=1,3562	2021 J=1,8135	12.07.22		A2N9D5	US63253R2013	Kazatomprom, (Glob.)	1	24 G	23,5G-3,5G-3,9G-4,4G-3,9G-4G-4,2G-4,1G-4,1G-4,1G-4,4G-4,2G-4,2G	29,35	23,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis					
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,3829 Q=0,3646 Q=1,0957												2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15	2021 I=6,49 S=3,31	2022 I=1 S=3	2023 Q=0,135 Q=0,12 Q=0,12 Q=0,12
-	403,511	1 zu je 5.000	1		29.03.23			A0RAQX	US48241A1051	KB Financial Group Inc.	1	33,4 G	33,2G-3G-3,2G-3,2G-3G-3G-2,6G-2,6G-2,8G-3,2G-3,2G	36,2	31,4					
US\$	82,491	1 zu je US\$ 1	12		03.05.23			876635	US48666K1097	KB Home	1	40,7 G	40,28G-0,27G-0,28G-0,25G-0,22G-0,18G-0,17G-0,11G-0,42G-0,48G-0,62G	42,83	29,74					
Euro	78,301		7		06.06.23			A0MUOL	BE0003867844	KBC Ancora	1	44,26 G	44,38G-4,42G-4,2G-3,82G-3,66G-3,44G-3,66G-3,28G-3,22G-3,28G-3,36G	49,54	38,96					
Euro	417,169		1		09.05.23			854943	BE0003565737	KBC Groep N.V.	1	61,08 G	61,38G-1,38G-0,86G-0,94G-0,52G-0,44G-0,84G-0,46G-0,88G-1,26G-1,38G	71,64	56,3					
US\$	135,722	1	1		14.06.23			A0LEFS	US48242W1062	KBR Inc.	1	54,5 G	54G-4,5G-4,5G-4,5G-4G-4G-4G-4,5G-4G-4,5G	55	43,4					
Yen	2.302,712		4		30.03.23			887603	JP3496400007	KDDI Corp., (Glob.)	1	28,5 G	28,7G-8,72G-8,78G-8,84G-8,78G-8,81G-8,84G-8,83G-8,86G-8,91G-8,89G	30,7	27,03					
US\$	1.210,178	1	1					A2QBE8	US4824971042	KE Holdings Inc.	1	13,2 G	13,2G-3G-3,1G-3,1G-3,2G-3,2G-3,1G-3,9G-4G-3,8G	19,2	12,9					
Yen	113,183		4		30.03.23			872366	JP3279400000	Keihan Holdings Co. Ltd., (Glob.)	1	23,2 G	23,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3G-3G-3G-3G	25,4	22,2					
Yen	172,411		4		30.03.23			867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	34,8 G	35G-4,8G-4,8G-4,8G-5G	35,8	24					
£	72,777	1	1		01.06.23			890808	GB0004866223	Keller Group PLC	1	7,7 G	(exD)-7,65G-7,65G-7,35G-7,4G-7,45G-7,5G-7,5G-7,55G-7,5G-7,55G-7,4G-7,5G-7,5G	9,25	6,95					
US\$	342,758	1	1		31.05.23			853265	US4878361082	Kellogg Co.	1	62,44 G	62,18G-2,2G-2,4G-2,24G-2,24G-2,22G-2,2G-1,98G-1,8G-1,46G-1,4G	68,18	59,01					
A\$	268,596		7		02.03.23			A3C7BX	AU0000186678	Kelsian Group Ltd., (Glob.)	1	4,06 G	4G-4G-4G-4G-4G-4G-4G-4,02G-4,02G-4,02G	4,18	3,34					
kann.\$	192,487	1	1					A1JS0G	CA4882951060	Kelt Exploration Ltd.	1	3,6 G	3,58G	3,82	2,94					
Euro	155,343		1		25.10.23			893079	FI0009004824	Kemira Oy	1	14,77 G	14,85G-4,84G-4,85G-4,79G-4,76G-4,78G-4,8G-4,78G-4,77G-4,8G-4,82G	18,06	14,18					
Euro	15,093		1		19.04.23			A0MN1X	NL0000852531	Kendrion N.V.	1	17,84 G	17,88G-7,88G-7,6G-7,66G-7,88G-7,66G-7,66G-7,44G-7,4G-7,64G-7,68G	19,42	13,92					
kann.\$	62,738	1	1					A2QQJN	CA48978L1004	Kenorland Minerals Ltd.	1	0,49 G	0,498G	0,55	0,46					
US\$	1.888,973	1	1					A3EEHU	US49177J1025	Kenvue Inc.	1	23,2 G	23,2G-3G-3,2G-3,2G-3G-3G-3G-3,2G-3,2G-3,2G	24,4	23					
-	1.758,493		1		27.04.23			A0ML07	SG1U68934629	Keppel Corp. Ltd., (Glob.)	1	4,26 G	4,277G-4,277G-4,272G-4,268G-4,268G-4,268G-4,268G-4,268G-4,27G-4,273G	5,25	3,6					
Euro	124,071		1		02.05.23			851223	FR0000121485	Kering S.A.	1	508,4 G	497,5G-8,45	601,3	473,65					
PLN	84,031		7		07.02.22			A0M7QF	LU0327357389	Kernel Holding S.A., (Glob.)	1	3,54 G	3,572G-3,572G-3,57G-3,536G-3,538G-3,536G-3,524G-3,526G-3,502G-3,464G-3,468G	4,44	3,31					

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,285 S=0,667											
Euro 177,075	1	1	2021 I=0,285 S=0,667	2022 I=0,314 S=0,734	13.04.23			886291	IE0004906560	Kerry Group PLC	1	90,88 G	91,08G-1,08G-0,24G- 1,18G-0,96G-1,12G-1,28G- 1,06G-0,74G-1,82G-1,94G	98,98	84,08
Euro 273,131		1	2022 I=0,27 S=0,27	2023 I=0,27 S=0,27	11.12.23			884884	FI0009000202	Kesko Oyj	1	17,69 G	17,735G-7,735G-7,715G- 7,625G-7,61G-7,575G- 7,565G-7,51G-7,495G- 7,545G-7,575G	22,08	17,36
US\$ 1.403,776	1	1	2022 Q=0,1875 Q=0,1875 Q=0,2 Q=0,2	2023 Q=0,2 Q=0,2	29.06.23			A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	28,81 G	29,045G	34,18	28,81
US\$ 935,264	1 zu je US\$ 1	1	2022 Q=0,195 Q=0,195 Q=0,195 Q=0,205	2023 Q=0,205 Q=0,205	26.05.23			869353	US4932671088	Keycorp	1	8,7 G	8,7G-8,7G-8,7G-8,7G- 8,7G-8,8G-8,7G-8,65G- 8,55G-8,9G-8,85G	18,56	7,75
Yen 243,208		6	2021 I=100 S=150	2022 I=150	17.03.23			874827	JP3236200006	Keyence Corp., (Glob.)	1	450,8 G	454,8G-4,9G-6,3G-6,7G- 6G-6,5G-7G-9,9G-60,6G- 58,1G-8,2G	465,5	355,4
US\$ 279,736	1	4						A3CTJD	KYG5252B1023	Keymed Biosciences Inc.	1	4,72 G	4,84G-4,8G-4,8G-4,8G- 4,78G-4,78G-4,78G-4,78G- 4,78G-4,76G-4,76G-4,76G- 4,76G	9,05	4,44
US\$ 178,139	1	1						A12B6J	US49338L1035	Keysight Technologies Inc.	1	151,94 G	150,48G-0,42G-0,86G- 0,38G-0,34G-0,52G-0,52G- 0,16G-0,38G-0,82G-1,04G- 1,5G	176,22	127,12
kann.\$ 232,409	1	1						A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	1		(ausg)	0,1	0,02
Yen 193,883		4	2021 I=22 S=39	2022 I=30 S=48	30.03.23			856983	JP3240400006	Kikkoman Corp., (Glob.)	1	54 G	55G-5G-5G-5G-5G	55,5	42
US\$ 337,38	1 zu je US\$ 1,25	1	2022 Q=1,16 Q=1,16 Q=1,16 Q=1,16	2023 Q=1,18 Q=1,18	08.06.23			855178	US4943681035	Kimberly-Clark Corp.	1	125,45 G	125,55G-5,6G-5,85G-5,8G- 5,5G-5,4G-5,4G-4,9G- 4,35G-4,55G-4,1G	134,05	113,3
US\$ 619,892	1	1	2022 Q=0,1629 Q=0,0316 Q=0,0055 Q=0,1792 Q=0,0348 Q=0,006 Q=0,1873 Q=0,0363 Q=0,0063	2023 Q=0,23 Q=0,23	07.06.23			883111	US49446R1095	Kimco Realty Corp.	1	17 G	17,1G-7,1G-7,1G-7,1G-7G- 6,7G-6,6G-6,7G	21	15,9
US\$ 2.241,214	1	1	2022 Q=0,27 Q=0,2775 Q=0,2775 Q=0,2775	2023 Q=0,2775 Q=0,2825	28.04.23			A1H6GK	US49456B1017	Kinder Morgan Inc.	1	14,97 G	14,95G-4,95G-4,972G- 4,958G-4,958G-4,94G- 4,968G-4,95G-4,972G- 5,03G-5,01G-5,06G	17,57	14,81
Euro 27,365		1	2019 J=1	2022 J=0,26	12.05.23			A114V1	BE0974274061	Kinopolis Group S.A.	1	41,65 G	41,7G-1,7G-1,45G-1,6G- 1,35G-1,35G-1,45G-1,3G- 1,3G-1,65G-1,7G	47,45	38
H\$ 3.475,823	1	1	2017 J=0,016	2018 J=0,0114	17.05.19			A0QZ4D	KYG525681477	Kingdee International Software Group Co. Ltd.	1	1,14 G	1,268G-1,266G-1,248G- 1,248G-1,248G-1,248G- 1,248G-1,248G-1,246G- 1,246G-1,246G-1,246G	2,23	1,12
£ 1.930,919	1	2	2021 I=0,038 S=0,086	2022 I=0,038 S=0,086	25.05.23			812861	GB0033195214	Kingfisher PLC	1	2,7 G	2,706G-2,706G-2,689G- 2,694G-2,702G-2,702G- 2,704G-2,694G-2,695G- 2,723G-2,726G	3,28	2,61

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 257,752		7						905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,73 G	0,758G-0,758G-0,758G- 0,758G-0,758G-0,758G- 0,758G-0,758G-0,758G- 0,758G-0,758G	1,2	0,71
US\$ 253,686	1	1						A2P39A	US49639K1016	Kingsoft Cloud Holdings Ltd., (Glob.)	1	4,12 G	4,6G-4,58G-4,58G-4,58G- 4,6G-4,74G-4,98G-4,92G- 4,9G	9,3	3,38
H\$ 1.362,896	1	1	2021 J=0,12	2022 J=0,13	02.06.23			A0M160	KYG5264Y1089	Kingsoft Corp. Ltd.	1	3,3 G	3,52G-3,5G-3,48G-3,5G- 3,48G-3,48G-3,48G-3,48G- 3,48G-3,5G-3,48G-3,48G	4,8	2,95
Euro 181,898	1	1	2021 I=0,199 S=0,26	2022 I=0,256 S=0,238	13.04.23			905605	IE0004927939	Kingspan Group PLC	1	62,3 G	61,62G-1,62G-0,38G- 1,52G-1,52G-1,52G-1,52G- 1,58G-1,58G-3G-2,72G	66,3	49,5
A\$ 415,654		7						A1J7JF	AU000000KSN7	Kingston Resources Ltd., (Glob.)	1	0,05 G	0,063G-0,063G-0,063G- 0,063G-0,063G-0,063G- 0,063G-0,063G-0,063G- 0,063G-0,063G	0,07	0,05
US\$ 46,573	1	1						A2QHVT	US49705R1059	Kinnate Biopharma Inc.	1	3,84 G	3,96G-3,96G-3,96G-3,94G- 3,92G-3,8G-4,02G-3,9G- 3,98G	7,35	2,04
skr 242,862 kann.\$ 1.227,563	1	1			31.05.23			A3CMS4 A0DM94	SE0015810247 CA4969024047	Kinnevik AB, (Glob.) Kinross Gold Corp.	1 1	13,12 G 4,31 G	13,425G 4,37G	16,76 5,02	12,19 3,21
US\$ 23,155	1	1	2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2023 Q=0,03 Q=0,03	30.05.23			A2APEC	US49714P1084	Kinsale Capital Group Inc.	1	281,8 G	277,8G-7,8G-8G-8G-7,6G- 7,2G-7G-6,2G-8,2G-85,4G- 7,2G	307,4	256,2
US\$ 2,024 kann.\$ 64,578 Yen 914	1 1 1	1 4 1			29.06.23			A3DZ7F A2PZ3U 853682	US49721T3095 CA4972521062 JP3258000003	Kiora Pharmaceuticals Inc. Kiplin Metals Inc. Kirin Holdings Co. Ltd., (Glob.)	1 1 1	1,91 G 0,29 13,69 G	1,882G 0,266G-0,284 13,87G-3,865G-3,9G- 3,92G-3,9G-3,91G-3,92G- 3,915G-3,935G-3,955G- 3,945G	4,08 0,43 14,93	1,77 0,22 13,23
US\$ 863,074	1	1	2022 Q=0,145 Q=0,155 Q=0,155 Q=0,155	2023 Q=0,155 Q=0,165	19.05.23			A2LQV6	US48251W1045	KKR & Co. Inc.	1	48,3 G	48G-8,05G-8,09G-8,14G- 8,13G-8,06G-7,81G-7,76G- 7,7G-8,69G-9,01G	55,47	43,3
US\$ 137,199	1	7	2021 Q=1,05 Q=1,05 Q=1,05 Q=1,3	2022 Q=1,3 Q=1,3 Q=1,3	12.05.23			865884	US4824801009	KLA Corp.	1	418,6 G	412,4G-2,8G-3,2G-0,4G- 3G-2,6G-2,6G-2,2G-2,4G- 20,6G-19,6G	436,8	321,6
Euro 190,844 Euro 286,861	1 1	7 1			28.03.23			A2N4R3 863272	AU0000015588 FR0000121964	Kleos Space S.A., (Glob.) Klépierre S.A.	1 1	20,96 G	(ausg) 21,22G-1,22G-0,96G- 1,16G-1,21G-1,11G-0,98G- 1,01G-0,93G-0,93G	0,11 24,8	0,06 19,34
sfrs 8,84 kann.\$ 180,123 US\$ 16,407	1 1 1	1 1 1						A2JNTA A119BJ A2QAHR	CH0420462266 CA4989033010 US48253L2051	Klingelberg AG Klondike Gold Corp. KLX Energy Services Holdings Inc.	1 1 1	0,06 G 7,27 G	(ausg) 0,055G 7,23G-7,23G-7,24G-7,23G- 7,22G-7,21G-7,21G-7,19G- 7,11G-7,54G-7,42G	0,1 15,21	0,05 7,08
US\$ 91,379	1	1						A1XD6Z	US49926D1090	Knowles Corp.	1	16,6 G	16,7G-6,7G-6,7G-6,6G- 6,6G-6,7G-6,6G-6,6G- 6,1G-6,1G-5,9G-5,8G	18,3	13,9
Yen 273,6		11	2020 I=0 J=20	2021 J=0 S=22	28.10.22			A0JMY8	JP3291200008	Kobe Bussan Co. Ltd., (Glob.)	1	25,4 G	25,8G-6G-6G-6G-6G-6G- 6G-6G-6G-6G	27,6	23,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=10 S=30 2018 I=54,43 S=86,4											
Yen 396,346		4	2021 I=10 S=30	2022 I=15 I=25	30.03.23			858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	7,15 G	7,3G-7,3G-7,3G-7,3G-7,3G	7,67	4,43
DKK 7,848		1	2018 I=54,43 S=86,4	2019 I=30,28	09.08.19			890262	DK0010201102	Kiibenhavns Lufthavne AS	1	788 G	790G-0G-6G-6G-6G-6G-800G-796G-6G-806G-6G	860	764
kann.\$ 63,812	1	10						A2P2J9	CA50012K1066	Kodiak Copper Corp.	1	0,46 G	0,471G	0,84	0,46
US\$ 52,356	1	1						A2N6P0	US50015M1099	Kodiak Sciences Inc.	1	5,56 G	5,448G-5,448G-5,454G-5,454G-5,442G-5,442G-5,43G-5,424G-5,482G-5,848G-5,916G	6,45	3,82
Yen 336,097	1	4	2021 I=0 I=108 S=0	2022 I=50	30.03.23			A0RLRP	JP3283460008	Koei Tecmo Holdings Co. Ltd.	1	15,2 G	15,2G-5,2G-5,2G-5,1G-5,1G-5,1G-5,2G-5,2G-5,2G-5,2G-5,1G	17,02	15
US\$ 110,745	1	2	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2023 Q=0,5 Q=0,5	06.06.23			884195	US5002551043	Kohl's Corp.	1	17,37 G	17,06G-7,06G-7,15G-7,14G-7,045G-6,605G-6,69G-6,845G-6,95G-7,075G-6,885G	32,65	16,61
Euro 247,144	1		2021 J=0,38	2022 J=0,39	17.03.23			A2JN4W	FI4000312251	Kojamo Oyj, (Glob.)	1	9,4 G	9,415G-9,415G-9,32G-9,355G-9,43G-9,37G-9,32G-9,31G-9,27G-9,355G-9,37G	15,44	9,22
Yen 973,451		4	2021 I=40 S=56	2022 I=64 S=75	30.03.23			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	21,89 G	21,96G-1,96G-2,02G-2,04G-2,01G-2,02G-2,05G-2,03G-1,91G-1,99G-1,97G	23,88	19,47
Yen 143,5		4	2021 I=36,5 S=87	2022 I=62 S=62	30.03.23			870269	JP3300200007	Konami Group Corp., (Glob.)	1	48,94 G	49,64G-9,64G-9,56G-9,58G-9,46G-9,52G-9,6G-9,72G-9,76G-9,66G-9,58G	51	39,64
Euro 453,187		1	2021 J=2,1	2022 J=1,75	01.03.23			A0ET4X	FI0009013403	KONE Oyj	1	47,51 G	47,62G-7,62G-7,96G-8,09G-8,23G-8,23G-7,98G-7,92G-7,89G-7,86G-7,95G	52,76	45,51
Euro 79,222		1	2020 I=0,55 S=0,88	2021 I=0,88 I=1,25 S=1,25	30.03.23			899827	FI0009005870	Konecranes Oyj	1	34,78 G	34,96G-4,96G-4,98G-4,75G-4,64G-4,51G-4,42G-4,26G-4,39G-4,84G-4,91G	39,38	28,25
nkr 177,313		1	2019 J=2,5	2020 J=8	07.05.21			888818	NO0003043309	Kongsberg Gruppen AS, (Glob.)	1	37,16 G	37,5G-7,5G-7,5G-7,68G-7,78G-7,74G-7,78G-7,82G-7,68G-7,94G-7,98G	41,6	34,3
Yen 502,664		4	2021 I=15 S=15	2022 I=10 S=0				857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	3,07 G	3,065G-3,07G-3,075G-3,08G-3,075G-3,075G-3,08G-3,075G-3,08G-3,085G-3,095G	4,24	3,06
Euro 975,683		1	2021 I=0,43 S=0,52	2022 I=0,46 S=0,59	14.04.23			A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V.	1	29,66 G	29,67G-9,69G-9,625G-9,56G-9,54G-9,495G-9,55G-9,5G-9,34G-9,275G-9,335G	32,34	26,57
Euro 284,038		1	2018 J=0,14	2022 J=0,15	14.04.23			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	1,88 G	1,888G-1,888G-1,903G-1,9G-1,902G-1,899G-1,9G-1,89G-1,893G-1,9G-1,881G-1,889G-1,89G	2,82	1,85
Euro 4.037,32	1	1	2021 I=0,045 S=0,091	2022 I=0,048 S=0,095	14.04.23	06.04	890963	NL0000009082	NL0000009082	Koninklijke KPN N.V.	1	3,2 G	3,215G-3,213G-3,194G-3,194G-3,2G-3,209G-3,21G-3,207G-3,195G-3,19G-3,196G	3,35	2,86
Euro 928,65	1	1	2020 J=0,85	2021 J=0,85 J=0,85	12.05.22	06.02	940602	NL0000009538	NL0000009538	Koninklijke Philips N.V.	1	17,65 G	17,646G-7,646G-7,892G-7,718G-7,774G-7,756G-7,59G-7,706G-7,714G-7,73G	19,89	13,86
Euro 928,65	1, 5, 10, 100	1	2020 J=1,034	2021 J=0,9121	12.05.22		940936	US5004723038	US5004723038	ausgestellt von: Citibank N.A., New York/N.Y.	1	16,8 G	17,3G-7,5G-7,5G-7,5G-6,6G	19,4	13,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=1,25											
Euro 125,741	1 zu je Euro 0,5	1			28.04.23			A1CYGK	NL0009432491	Koninklijke Vopak N.V.	1	32,73 G	32,86G-2,89G-2,76G- 2,65G-2,78G-2,73G-2,78G- 2,75G-2,79G-2,85G-2,91G	35,5	27,3
US\$ 56,079	1	1	2021 Q=0,4 Q=0,46 Q=0,46 Q=0,46	2022 Q=0,46 Q=0,48 Q=0,48 Q=0,48	08.06.23			A2PJJK	US50050N1037	Kontoor Brands Inc.	1	36,4 G	36,2G-6,2G-6,2G-6,2G- 6,2G-6G-6G-5,8G-5,6G	50,14	35,6
Euro 63,631		1	2021 J=0,35 J=0,35	2022 J=1	29.05.23			A0X9EJ	AT0000A0E9W5	Kontron AG	1	19,07 G	18,96G	19,87	15,17
US\$ 111,432	1	1						888358	US5006001011	Kopin Corp.	1	2,03 G	1,985G-1,986G-1,988G- 1,986G-2,012G-2,024G- 2,006G-2,028G-2,08G- 2,28G-2,112G	2,28	0,86
kann.\$ 201,826	1	1						A2QQMA	CA50067K1003	Kore Mining Ltd.	1	0,02 G	0,019G	0,03	0,02
A\$ 665,337	1	1						A2H63X	AU000000KP25	Kore Potash PLC	1	0,01 G	0,0065G-0,0065G- 0,0065G-0,0065G-0,0065G	0,01	
- 1.283,928	1 zu je 5.000	1	2020 J=0,5431	2022 J=0				893161	US5006311063	Korea Electric Power Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	6,7 G	6,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,55G- 6,75G-6,75G-6,7G	7,65	5,8
Euro 106,505		1	2021 J=0,35	2022 J=0,25	23.06.23			A0LE05	FR0010386334	Korian SE	1	7,41 G	7,455G-7,45G-7,38G- 7,335G-7,39G-7,385G- 7,365G-7,27G-7,17G- 7,075G-7,105G	10,81	6,3
US\$ 52,409	1	5	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	27.03.23			919027	US5006432000	Korn Ferry	1	43,8 G	43,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,4G- 3,4G-4,2G-4,2G	55,5	40,8
- 49,953	1	1						A14RF6	IL0011216723	Kornit Digital Ltd.	1	21,04 G	20,69G-0,7G-0,7G-0,69G- 0,65G-0,68G-0,66G-0,66G- 1,11G-1,72G-1,19G-0,84G	26,4	14,54
US\$ 459,968	1	1	2019 Q=0,0452 Q=0,0452 Q=0,0452 Q=0,0452	2020 Q=0,0452	04.03.20			A2PBCB	US5006881065	Kosmos Energy Ltd	1	5,52 G	5,52G-5,52G-5,52G-5,52G- 5,51G-5,5G-5,54G-5,54G- 5,47G-5,69G-5,69G	7,9	5,23
US\$ 1.227,238	1	3	2021 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2022 Q=0,4 Q=0,4	05.06.23			A14TU4	US5007541064	Kraft Heinz Co., The	1	35,65 G	35,74G-5,75G-5,76G- 5,795G-5,845G-5,845G- 5,84G-5,745G-5,62G- 5,53G-5,505G	40,24	34,32
US\$ 127,6	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	12,18 G	12,185G-2,185G-2,195G- 2,19G-2,175G-2,165G- 2,14G-2,12G-2,225G- 2,495G-2,505G	13,11	9,35
US\$ 168,2	1	10	2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2022 Q=0,035 Q=0,035 Q=0,035	25.07.23			A3CTLH	US50101L1061	Krispy Kreme Inc.	1	13,8 G	13,8G	14,5	9,6
- 13.976,061	1 zu je 5,1500000000000004	1	2021 J=0,418	2022 J=0,682	18.04.23			165129	TH0150010Z11	Krung Thai Bank PCL	1	0,49 G	0,494G-0,494G-0,496G- 0,49G-0,488G-0,488G- 0,488G-0,488G-0,488G- 0,488G-0,488G	0,5	0,4
US\$ 25,8	1	10						A2JH2F	US5011471027	Krystal Biotech Inc.	1	106 G	109G	111	65,5
- 522,224		1	2021 J=0,7547	2022 J=0,7292	29.12.22			922613	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	10,9 G	10,9G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,8G-0,8G- 0,6G-0,5G-0,5G	13,6	9,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 3.570,199	1	4						A2QNAP	KYG532631028	Kuashou Technology	1	6,18 G	6,32G-6,258G-6,324G- 6,298G-6,274G-6,274G- 6,274G-6,278G-6,276G- 6,266G-6,264G-6,254G- 6,25G	9,48	5,45
Yen 1.191,007		1	2022 I=22 S=22	2023 I=22	29.06.23			857751	JP3266400005	Kubota Corp., (Glob.)	1	12,76 G	12,82G-2,82G-2,96G- 2,96G-2,94G-2,96G-2,86G- 2,92G-2,88G-2,9G-2,9G (ausg)	14,74	12,66
sfrs 120,754	1 zu je sfrs 1	1	2021 J=10	2022 J=14	11.05.23			A0JLZL	CH0025238863	Kühne + Nagel International AG	1				
US\$ 56,583	1	10	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,19	2022 Q=0,19	22.03.23			854118	US5012421013	Kulicke & Soffa Industries Inc.	1	48,9 G	49,25G-9,25G-9,35G-9,3G- 9,2G-9,2G-9,15G-9,1G- 9,1G-8,9G-9G	53,45	40,34
ZAR 322,086	1	1	2021 I=72,7 S=30,5	2022 I=28,7 S=16,3	15.03.23			A0LC6R	ZAE000085346	Kumba Iron Ore Ltd.	1	20,2 G	20,2G-0,2G-0G-0,2G-0,2G- 0,2G-0,2G-0,4G-0,4G- 0,4G-0,4G-0,4G	29,6	19,8
H\$ 8.658,802	1	1	2021 J=0,2522	2022 J=0,2871	05.06.23			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,72 G	0,72G-0,715G-0,715G- 0,71G-0,71G	0,88	0,65
US\$ 68,439	1	1						A143UH	US50127T1097	Kura Oncology Inc.	1	12,3 G	12,3G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,3G-2,2G- 2,1G-2,7G-2,3G	13,3	8,55
Yen 354,864		1	2022 I=21 S=23	2023 I=24	29.06.23			858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	8,55 G	8,5G-8,45G-8,45G-8,45G- 8,5G	8,8	7,05
Yen 116,201		4	2021 I=36 S=36	2022 I=39 S=39	30.03.23			851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	37,96 G	37,96G-7,92G-7,94G- 7,94G-7,9G-7,9G-7,94G- 7,98G-8,02G-7,96G-7,92G	43,94	35,9
kann.\$ 140,517	1	1						A2JAMG	CA5013771053	Kutcho Copper Corp.	1	0,11 G	0,1105G	0,31	0,1
kann.\$ 63,757	1	8						A2QELV	CA50149R1073	Kuya Silver Corp.	1	0,23 G	0,24G	0,45	0,13
US\$ 227,844								A3C5GK	US50155Q1004	Kyndryl Holdings Inc.	1	11,48 G	11,6G	15,76	10,29
Yen 377,619		4	2021 I=90 S=90	2022 I=100 S=100	30.03.23			860614	JP3249600002	Kyocera Corp., (Glob.)	1	51,7 G	51,8G-1,9G-1,9G-2G-1,9G- 2G-2G-2,3G-2,4G-2,4G- 2,4G	52,4	44,99
Yen 39,22		4	2021 I=10 S=10	2022 I=10 S=12	30.03.23			896181	JP3253900009	Kyoritsu Maintenance Co. Ltd., (Glob.)	1	32,2 G	33,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3G-3G-3G-3G	42,2	32,2
Yen 540		1	2022 I=24 S=27	2023 I=27	29.06.23			858523	JP3256000005	Kyowa Kirin Co. Ltd., (Glob.)	1	17,4 G	17,6G-7,6G-7,6G-7,6G- 7,7G	21,6	17,2
Yen 157,302		4	2021 I=0 S=93	2022 I=0 S=93	30.03.23			A2ASC1	JP3247010006	Kyushu Railway Company, (Glob.)	1	19,6 G	19,8G-9,7G-9,7G-9,7G- 9,7G	21,2	19,3
Euro 523,65		1	2021 J=2,9	2022 J=2,95	15.05.23			850133	FR0000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor	1	156,66 G	157,82G-7,62G-7G-7,24G- 7,22G-7,26G-6,46G-5,92G- 6,38G-7,42G-7,68G	164,16	132,22
H\$ 1.471,326		4	2020 J=0,3313	2021 J=0,4876	03.10.22			A1CXL1	LU0501835309	L'Occitane International SA, (Glob.)	1	2,38 G	2,525G-2,52G-2,515G- 2,525G-2,515G-2,515G- 2,515G-2,51G-2,51G- 2,51G	3,06	2,06
Euro 535,963		1	2021 J=4,8 J=0,0914	2022 J=6 J=0,0357	26.04.23			853888	FR0000120321	L'Oréal S.A.	1	399,25 G	399,15G-9,2G-403,05G- 0,85G-399,55G-8,75G- 6,9G-5,7G-5,6G-8,25G- 8,1G	440,2	333,45
H\$ 1.376,392	1	4	2021 I=0,06 S=0,04	2022 I=0,04	19.12.22			A0LB38	KYG5548P1054	L.K. Technology Holdings Ltd.	1	0,8 G	0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G	1,3	0,73
US\$ 189,453	1	7	2021 Q=1,02 Q=1,02 Q=1,12 Q=1,12	2022 Q=1,12 Q=1,12 Q=1,14 Q=1,14	01.06.23			A2PM3H	US5024311095	L3Harris Technologies Inc.	1	164,3 G	(exD)-162G-2,65G-1,9G- 2,1G-1,95G-2,35G-3,2G- 2,8G-3,2G-4,3G-4,7G	202,6	161,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
Euro 191		1	2021 J=1,24	2022 J=1,37	05.05.23			A2PU5K	FR0013451333	LA FRANCAISE DES JEUX	1	35,92 G	36,06G-6,06G-6,22G- 6,22G-6,24G-6,48G-6,28G- 6,18G-6,2G-6,24G	40,72	35,17
US\$ 43,14	1 zu je US\$ 1	5	2021 Q=0,15 Q=0,165 Q=0,165 Q=0,165	2022 Q=0,165 Q=0,1815 Q=0,1815 Q=0,1815	01.06.23			860095	US5053361078	La-Z-Boy Inc.	1	24,6 G	(exD)-24,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,4G-4,2G-4G-4G	31	21
Euro 54,016		1	2020 J=0,3812	2021 J=0,9556	05.07.22			A0M0GQ	ES0157261019	Laboratorios Farmaceuticos Rovi SA	1	41,34 G	41,4G-1,5G-1,86G-1,42G- 1,32G-1,4G-1,42G-1,32G- 1,08G-1,06G-1,12G	44,68	35,58
US\$ 88,6	1	1	2022 Q=0,72 Q=0,72	2023 Q=0,72 Q=0,72	17.05.23			895308	US50540R4092	Laboratory Corp. of America Holdings	1	198 G	196G-5G-6G-6G-5G-5G- 5G-4G-6G-8G-6G	239,65	194
kann.\$ 170,01	1	10						A2JAFY	CA50543R1091	Labrador Gold Corp.	1	0,11 G	0,104G	0,16	0,1
kann.\$ 70,104	1	4						A3DE7M	CA50545P3097	Labrador Uranium Inc.	1	0,17 G	0,17G	0,24	0,17
US\$ 126,949	1	1	2022 Q=0,034 Q=0,166 Q=0,038 Q=0,182 Q=0,039 Q=0,191 Q=0,039 Q=0,191	2023 Q=0,23	30.03.23			A1XD2P	US5057431042	Ladder Capital Corp.	1	8,85 G	8,8G-8,75G-8,8G-8,8G- 8,75G-8,75G-8,75G-8,75G- 8,8G-8,85G-8,85G	10,8	7,95
Euro 141,133		1	2021 J=0,5	2022 J=1,3	19.04.23			866786	FR0000130213	Lagardere S.A.	1	20,7 G	21G-0,95G-0,95G-0,95G- 0,9G-0,85G-0,95G-0,9G- 0,95G-0,95G	24	19,21
A\$ 1.422,445		7						796995	AU000000LKE1	Lake Resources N.L., (Glob.)	1	0,32 G	0,31G-0,3162G-0,3216G- 0,3216G-0,3218G- 0,3219G-0,3228G-0,323G- 0,3226G	0,56	0,25
US\$ 134,34	1	7	2021 Q=1,5 Q=1,5 Q=1,5 Q=1,5	2022 Q=1,725 Q=1,725 Q=1,725 Q=1,725	13.06.23			869686	US5128071082	Lam Research Corp.	1	581,2 G	575,7G-6,1G-6,7G-3,8G- 5,8G-7,9G-4,9G-6,9G-3G- 5,9G-6,1G	594	387,45
US\$ 87,487	1	1	2022 Q=1,1 Q=1,2 Q=1,2	2023 Q=1,25 Q=1,25	15.06.23			A12FFH	US5128161099	Lamar Advertising Co.	1	83 G	83,5G-3,5G-3,5G-3G-2,5G	100	82
US\$ 145,704	1 zu je US\$ 1	10	2021 Q=0,235 Q=0,245 Q=0,245 Q=0,245	2022 Q=0,245 Q=0,28 Q=0,28	04.05.23			A2ATEK	US5132721045	Lamb Weston Holdings Inc.	1	103,4 G	103,8G-3,8G-4G-3,8G-4G- 3,8G-3,6G-3,4G-4,2G- 4,2G-3,6G-4G	106,4	81,69
US\$ 244,01	1 zu je US\$ 0,5	1	2021 I=0,0359 S=0,082	2022 I=0,0412 S=0,0793	04.05.23			A0HM5W	BMG5361W1047	Lancashire Holdings Ltd.	1	7,15 G	7,15G-7,15G-7,15G-7,15G- 7,1G-7,15G-7,15G-7,15G- 7,15G-7,2G-7,2G	7,5	5,7
- 11.949,714	1 zu je 1	1	2021 I=0,25 S=0,25	2022 I=0,25 S=0,35	08.05.23			200423	TH0143010Z16	Land and Houses PCL	1	0,2 G	0,202G-0,202G-0,2G- 0,202G-0,202G	0,26	0,2
£ 741,542	1	4	2021 I=0,085 S=0,13	2022 I=0,086 I=0,09 I=0,09 S=0,12	15.06.23			A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	6,95 G	7G-7G-6,95G-7G-7G-7G- 7G-7,05G-7G-7,05G-7,05G	8,3	6,5
sfrs 28,909	1 zu je sfrs 10	1						A2DUSP	CH0371153492	Landis+Gyr Group AG	1		(ausg)		
US\$ 32,46	1	2						A110MJ	US51509F1057	Lands End Inc.	1	5,95 G	5,75G-5,75G-5,75G-5,75G- 5,75G-6,4G-7,1G-7,85G- 7,75G	9,35	5,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023		Fortlaufender Preis 01.06.2023		Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,25 Q=0,25 Q=0,3 Q=0,3								2023 Q=0,3 Q=0,3	2020 S=0,2423	2021 S=0,2768	2020 Q=0,77 Q=0,77 Q=0,77 Q=0,77		
US\$ 35,933	1	1			03.05.23		887830	US5150981018	Landstar System Inc.	1	163 G	163G-3G-3G-3G-3G-3G- 3G-2G-2G-5G-6G	173	151			
kann.\$ 225,435 kann.\$ 64,047 - 64,989	1 1 4	1 1 4			21.07.22		157084 A3C7FD 895354	CA51669T1012 CA5170971017 USY5217N1183	Laramide Resources Ltd. Largo Inc. Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1 1 1	0,24 G 3,6 G 24,6 G	0,245G 3,5G 24,4G-4,4G-4,4G-4,4G- 4,2G-4,4G-4,4G-4,4G- 4,8G-4,8G-4,8G	0,35 6,35 26,6	0,22 3,5 22,8			
US\$ 764,271	1	1			17.03.20		A0B8S2	US5178341070	Las Vegas Sands Corp.	1	51,2 G	51,35G-1,35G-1,4G-1,35G- 1,3G-1,3G-1,35G-0,65G- 0,75G-1,75G-1,75G	58,8	44,73			
Euro 38,799		1			24.03.23		898607	FI0009010854	Lassila & Tikanoja OYJ, (Glob.)	1	9,96 G	9,96G-9,96G-10,06G- 0,04G-0,08G-0,08G-0,08G- 0,06G-0,04G-9,96G-9,96G	11,72	9,74			
A\$ 2.540,822		7					A1C35K	AU000000LRS6	Latin Resources Ltd, (Glob.)	1	0,09 G	0,0953G-0,0927G- 0,0928G-0,0928G- 0,0928G-0,0928G- 0,0928G-0,0928G- 0,0928G-0,0928G-0,0948G	0,12	0,06			
skr 592,24		1			11.05.23		A2DY0M	SE0010100958	Latour Investment AB, (Glob.)	1	18,5 G	18,49G	21,09	17,35			
A\$ 1.709,777		7					872514	AU000000LMG2	Latrobe Magnesium Ltd., (Glob.)	1	0,04 G	0,0351G-0,0351G-0,035G- 0,035G-0,035G-0,0351G- 0,0351G-0,0351G- 0,0371G-0,0372G-0,0372G	0,05	0,03			
US\$ 137,649	1	4					878255	US5184151042	Lattice Semiconductor Corp.	1	76,52 G	75,57G-5,58G-5,66G- 5,55G-5,44G-5,44G-5,35G- 5,29G-6,08G-6,54G-7,27G	88,09	59,71			
US\$ 157,174	1	1					A2DK0X	US5186132032	Laureate Education Inc.	1	11,1 G	11,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G-1,1G- 1,1G-1,2G-1,1G	11,5	8,75			
Euro 5,946		4			28.07.22		923069	FR0006864484	Laurent-Perrier S.A.	1	132 G	132G-2G-1G-1G-1G-1G- 0G-0G-0G-29,5G-9,5G	139	109			
Euro 26,289	1	1					A2QSJY	NL0015000AG6	LAVA Therapeutics B.V.	1	1,69 G	1,73G-1,73G-1,73G-1,74G- 1,74G-1,73G-1,68G-1,7G- 1,7G-1,7G	3,62	1,25			
£ 206,504	1	4					A3C9EL	GB00BKPH9R58	LBG Media PLC	1	1,11 G	1,1G-1,1G-1,1G-1,1G- 1,1G-1,1G-1,11G-1,07G- 1,07G-1,11G	1,37	0,81			
US\$ 59,023	1	1			08.06.23		A0YERL	US5218652049	Lear Corp.	1	114 G	113G-3G-3G-3G-3G-3G- 4G-4G-6G-5G-5G	135,3	105			
Euro 15		1					A3CS4Z	LU2358378979	learnr SE	1	9,05 G	9,1G-9,1G-9,25G-9,25G- 9,25G-9,25G-9,25G-9,25G- 9,25G-9,05G-9,05G-9,05G	10,4	8,9			
kann.\$ 1.155,766 £ 5.973,393	1 1	8 1			27.04.23		A3D1TD 851584	CA52426X1042 GB0005603997	Leef Brands Inc. Legal & General Group PLC	1 1	0,01 G 2,68 G	0,015G 2,688G-2,686G-2,682G- 2,682G-2,682G-2,682G- 2,682G-2,682G-2,682G- 2,697G-2,682G	0,06 3,04	0,01 2,5			
US\$ 191,118	1	1					A1J2MD	US52466B1035	LegalZoom.com Inc.	1	10,2 G	10,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G- 0,4G-0,7G-0,5G-0,6G	10,7	6,25			
US\$ 165,067	1	1					A2P5AH	US52490G1022	Legend Biotech Corp. ausgestellt von: JPMorgan Chase Bank, N.A. N.Y.	1	59 G	59,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G-8,5G	66,5	39,6			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,4687											
CNY 1.271,854	1 zu je CNY 1	1			03.07.23			A14VAD	CNE100001ZT0	Legend Holdings Corp.	1	0,86 G	0,865G-0,855G-0,86G- 0,88G-0,88G-0,88G-0,88G- 0,88G-0,88G-0,88G-0,88G- 0,86G-0,855G	1,15	0,85
US\$ 133,112	1	1	2022 Q=0,42 Q=0,44 Q=0,44 Q=0,44	2023 Q=0,44 Q=0,46	14.06.23			883524	US5246601075	Leggett & Platt Inc.	1	28,63 G	28,45G-8,44G-8,5G-8,47G- 8,45G-8,39G-8,4G-8,39G- 8,16G-8,22G-8,16G	34,92	27,9
Euro 266,818		1	2021 J=1,65	2022 J=1,9	02.06.23			A0JKB2	FR0010307819	Legrand S.A.	1	88,22 G	88,62G-8,66G-9,32G-8,9G- 9G-9,12G-8,78G-8,46G- 8,72G-9,54G-9,7G	90,12	74,32
US\$ 137,167	1	1	2022 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2023 Q=0,36 Q=0,36	14.06.23			A1W5CT	US5253271028	Leidos Holdings Inc.	1	73,04 G	72,5G-2,5G-2,64G-2,5G- 2,36G-0,98G-0,98G-0,98G- 2,6G-3,14G-3,18G-2,84G	100,78	70,4
US\$ 69,491	1	10						A2P7Z1	US52567D1072	Lemonade Inc.	1	16,36 G	16,365G-6,365G-6,38G- 6,36G-6,35G-6,34G- 6,275G-6,19G-6,04G- 6,775G-6,895G	17,86	9,36
US\$ 107,468	1	1						A2PNFU	US52603A2087	LendingClub Corp.	1	7,58 G	7,596G	9,85	5,83
US\$ 12,911	1	1						A12HU0	US52603B1070	LendingTree Inc.	1	16,8 G	16,7G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,7G- 7,5G-7,3G	42,81	14,9
US\$ 253,773	1	12	2021 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2022 Q=0,375 Q=0,375	25.04.23			851022	US5260571048	Lennar Corp.	1	100,15 G	99,48G-9,54G-9,4G-9,06G- 9,56G-9,4G-9,2G-9,24G- 9,76G-9,7G-100,1G	106,6	83,99
H\$ 12.128,13	1	4	2021 I=0,08 S=0,3	2022 I=0,08	25.11.22			894983	HK0992009065	Lenovo Group Ltd.	1	0,88 G	0,8928G-0,8874G- 0,8882G-0,8832G- 0,8808G-0,8808G- 0,8806G-0,8792G- 0,8776G-0,8794G-0,8788G	1,04	0,71
Euro 26,55	1, 5, 10	1	2018 J=5	2021 J=4,35	28.04.22	06.03		852927	AT0000644505	Lenzing AG	1	54,3 G	54,5G-4,5G-4G-4G-4,1G- 4,4G-4,4G-4,3G-4,2G- 4,4G-4,4G	76,3	53,1
A\$ 986,728		7						A3DMSC	AU0000221251	Leo Lithium Ltd., (Glob.)	1	0,54 G	0,516G-0,516G-0,516G- 0,5155G-0,5155G- 0,5155G-0,5155G- 0,5155G-0,516G-0,5085G- 0,5085G	0,59	0,26
Euro 578,15		1	2021 J=0,14	2022 J=0,14	22.05.23			A0ETQX	IT0003856405	Leonardo S.p.A.	1	10,05 G	10,03G-0,025G-0,17G- 0,18G-0,185G-0,24G- 0,275G-0,205G-0,17G-0,1- 0,1G-0,16G	11,99	7,92
nkr 595,774		1	2021 J=2,5	2022 J=2,5	24.05.23			570796	NO0003096208	Leroy Seafood Group ASA, (Glob.)	1	4,18 G	4,206G-4,208G-4,152G- 4,152G-4,138G-4,148G- 4,126G-4,118G-4,08G- 4,128G-4,134G	5,53	3,96
US\$ 183,843	1	1						A2QF42	US5270641096	Leslie's Inc.	1	8,8 G	8,75G-8,7G-8,75G-8,7G- 8,7G-8,7G-8,7G-8,65G- 8,75G-8,9G-9G	15,4	8,4
US\$ 0,29								A3GUEZ	XS2337090851	Leverage Shares PLC, (Glob.)	1	4,14 G	4,0644G-4,2286G- 4,2608G-4,274G-4,27G- 4,2992G-4,2698G-4,237G- 4,5708G-4,8388G- 4,6904G-4,7756G- 4,7316G-4,6684G	19,57	3,83
US\$ 0,04								A3GWC3	XS2399365472	-, (Glob.)	1	G	0,0013G-0,0012G-0,0013- 0,0012G-0,0011G- 0,0011G-0,0011G	0,01	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 100								A3GTTK	XS2297549128	Leverage Shares PLC, (Glob.)	1	0,2 G	0,2129G-0,2239G-0,225G-0,2224G-0,2203G-0,2213G-0,2203G-0,222G-0,2203G-0,2269G-0,2176G-0,223G-0,2268G-0,2246G	0,36	0,05
US\$ 0,083								A3GUEB	XS2337092808	--, (Glob.)	1	0,12 G	0,1324G-0,1352G-0,1327G-0,1339G-0,1331G-0,1334G-0,1324G-0,1322G-0,1411G-0,1548G-0,1523G-0,152G-0,1493G-0,1475G	0,4	0,11
US\$ 98,832	1	12	2020 Q=0,08 Q=0,1 Q=0,1 Q=0,12	2021 Q=0,12 Q=0,12 Q=0,12	03.05.23			A2PFHR	US52736R1023	Levi Strauss & Co.	1	12,33 G	12,32G-2,32G-2,32G-2,32G-2,31G-2,29G-2,28G-2,25G-2,23G-2,09G-2,03G	17,66	11,89
US\$ 137,156	1	4						A2H97M	US5288771034	LexinFintech Holdings Ltd.	1	1,87 G	1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,91G-1,95G-1,97G-1,98G	3,46	1,75
- 715,631	1 zu je 5.000	1		2021 J=0,263	30.12.21			A0B68Y	US50186V1026	LG Display Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,55 G	5,55G-5,55G-5,55G-5,5G-5,5G-5,45G-5,5G-5,5G-5,65G-5,6G-5,6G	5,8	4,54
- 34,372		1	2021 I=0,3611	2022 I=0,2798	29.12.22			576798	US50186Q2021	LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	18 G	18,2G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G	18,6	14,7
US\$ 23,533	1	1						A1W61X	US50187T1060	LGI Homes Inc.	1	106 G	105G-5G-5G-5G-5G-5G-5G-4G-5G-5G-5G	115	85,42
Euro 47,9		1						A3DK4Z	FR0014009YQ1	LHYFE S.A.	1	6,94 G	7G-7G-6,92G-6,93G-6,93G-6,93G-6,93G-6,91G-6,92G-6,92G	8,9	6,61
US\$ 864,383	1	1						A2P93Z	US50202M1027	Li Auto Inc.	1	26,7 G	27,1G-6,3G-6,3G-6,2G-6,6G-6,7G-6,5G-6,6G-6,5G-7,1G-7G	27,9	18,95
US\$ 1.728,766	1	1						A2QACD	KYG5479M1050	--	1	13,12 G	13,02G-2,91G-2,91G-2,86G-2,92G-3,17G-3,2G-3,13G-3,08G-3,62G-3,61G	13,62	8,95
H\$ 2.636,035	1	1	2019 S=0,1547	2020 S=0,2046	16.06.21			A0M0Z9	KYG5496K1242	Li Ning Co. Ltd.	1	4,94 G	4,897G-4,8905G-4,912G-4,914G-4,908G-4,905G-4,9025G-4,8875G-4,9375G-4,9775G-4,9855G-4,9855G	9,38	4,89
kann.\$ 154,954	1	4						A3DAAU	CA50203F2052	Li-Metal Corp.	1	0,21 G	0,211G	0,31	0,19
kann.\$ 108,268	1	1						A2QQQN	CA53014U3047	Libero Copper & Gold Corp.	1	0,08 G	0,0706G	0,13	0,07
US\$ 125,938	1	10						A12DQC	US5303073051	Liberty Broadband Corp.	1	70 G	68,5G	87,9	66,5
US\$ 171,142	1	1						A1W0FL	GB00B8W67662	Liberty Global PLC	1	15,1 G	15,1G-5,1G-5,1G-5,1G-5G-5G-5G-5G-4,9G-4,8G-4,7G	20	14,7
US\$ 261,114	1	1						A1W0FN	GB00B8W67B19	--	1	15,9 G	15,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,6G-5,8G-5,7G-5,5G-5,4G	20,8	15,4
kann.\$ 319,203	1	1						A2DRUS	CA53056H1047	Liberty Gold Corp.	1	0,3 G	0,309G-0,309G-0,309G-0,3095G-0,309G-0,3085G-0,311G-0,306G-0,302G-0,302G	0,5	0,3
US\$ 42,274	1	4						A2H9HN	BMG9001E1021	Liberty Latin America Ltd.	1	6,85 G	6,7G-6,7G-6,75G-6,7G-6,7G-6,7G-6,7G-6,7G-6,75G-6,8G-6,9G-6,75G	8,15	6,7
US\$ 169,476	1	4						A2JATY	BMG9001E1286	--	1	6,8 G	6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,65G-6,75G-6,8G-6,85G-6,75G	8,15	6,65
US\$ 10,315	1	1						A2AHD0	US5312297063	Liberty Media Corp.	1	34,8 G	34,6G-4,6G-4,6G-4,6G-4,6G	36,8	29,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 41,818	1	1						A2AHD1	US5312298889	Liberty Media Corp.	1	33,8 G	34G-4G-4G-4G-3,8G	35,6	29
US\$ 98,094	1	1						A2AHD2	US5312294094	..	1	26,2 G	26G-5,8G-5,8G-5,8G-5,4G	38,6	23
US\$ 218,68	1	1						A2AHD3	US5312296073	..	1	26,2 G	25,6G-5,6G-5,6G-5,6G-5,4G	38,2	22,8
US\$ 23,974	1	1						A2AHDZ	US5312298707	..	1	58 G	58,5G-8,5G-8,5G-8G-8G	63	49,6
US\$ 207,974	1	1						A2AHEA	US5312298541	..	1	65,5 G	65G-5G-5G-5G-5,5G-5G-5G-5G-5,5G-5G	70,5	55,5
skr 423,836		1	2021 J=1,5	2022 J=1,8	02.05.23			A3CN22	SE0015949201	Lifco AB, (Glob.)	1	19,55 G	19,755G	21,14	15,5
£ 350	1	4	2021 J=0,01	2022 J=0,03	13.04.23			A3C7TB	GB00BP5X4Q29	Life Science REIT PLC	1	0,84 G	0,835G-0,835G-0,825G-0,825G-0,825G-0,825G-0,83G-0,825G-0,825G-0,82G	0,84	0,63
US\$ 85,09	1	1	2022 Q=1 Q=1,08 Q=1,08 Q=1,2	2023 Q=1,2	13.04.23			A2AP88	US53223X1072	Life Storage Inc.	1	118 G	118G-8G-8G-8G-8G-7G-7G-7G-6G-6G	133	88,5
nkr 117,866		1						A2DUKY	NO0010591191	Lifecare AS, (Glob.)	1	0,14 G	0,1405G-0,1405G-0,142G-0,1615G-0,139G-0,1565G-0,1575G-0,1315G-0,1315G-0,1315G	0,25	0,12
kann.\$ 460,407	1	4						A3C271	CA53228D1069	Lifeist Wellness Inc.	1	0,02 G	0,0185G	0,05	0,02
US\$ 4.630,032	1	1						A14M4J	KYG548721177	Lifetech Scientific Corp.	1	0,25 G	0,264G-0,264G-0,264G-0,26G-0,262G-0,26G-0,26G-0,244G-0,244G-0,244G	0,37	0,24
US\$ 17,273	1	1						A1C9RN	US53220K5048	Ligand Pharmaceuticals Inc.	1	64,5 G	65G-5G-5G-5G-4,5G-5G-4,5G-4,5G-4,5G-4,5G-5G	75	60,72
US\$ 91,118	1	11						875605	US80874P1093	Light & Wonder Inc.	1	53,5 G	54G-4G-4G-4G-4G-4G-4G-4G-5G-5,5G-5G-5G	62,5	50,5
kann.\$ 151,367	1	6						A3CWX3	CA53229C1077	Lightspeed Commerce Inc.	1	12,2 G	12,5G	17,15	11,3
Euro 369,821	1	1						A3CYXP	NL0015000F41	Lilium N.V., (Glob.)	1	0,99	0,9545G	1,32	0,36
kann.\$ 61,528	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,22 Q=0,22	25.05.23			905977	CA53278L1076	Linamar Corp.	1	42,4 G	41G	52	40,8
US\$ 57,573	1	1	2022 Q=0,56 Q=0,56 Q=0,56 Q=0,64	2023 Q=0,64 Q=0,64	29.06.23			908231	US5339001068	Lincoln Electric Holdings Inc.	1	157 G	157G-7G-7G-7G-7G-7G-7G-6G-7G-8G-60G-0G	162,34	139
US\$ 169,559	1	1	2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2023 Q=0,45 Q=0,45 Q=0,45	07.07.23			859406	US5341871094	Lincoln National Corp.	1	19,8 G	19,41G-9,42G-9,47G-9,45G-9,45G-9,41G-9,38G-9,34G-9,155G-20,04G-0,03G	33,2	17,23
US\$ 53,252	1	7						A14WKW	US5352191093	Lindblad Expeditions Holdings Inc.	1	8,65 G	8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,65G-8,65G-8,75G-9,05G-9G	11,4	7,1
Euro 490,337	1	1		2023 Q=1,275 Q=1,275	01.06.23			A3D7VW	IE000S9YS762	Linde plc	1	332,8 G	(exD)-330,25G-0,1G-0,95G-1,25G-0,35G-29,6G-9,6G-9,9G-30,9G-29,85G-30,75G	343,95	304,8
US\$ 11,008	1 zu je US\$ 1	9	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,34	2022 Q=0,34 Q=0,34 Q=0,34	16.05.23			904057	US5355551061	Lindsay Corp.	1	111 G	109,8G-9,6G-9,8G-9,8G-9,6G-9,4G-9,4G-9G-7,6G-9,8G-9,8G	158,3	107
US\$ 2.017,357	1	1						A2QSJU	KYG5571R1011	Linklogis Inc.	1	0,33 G	0,38G-0,374G-0,384G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,368G-0,368G	0,56	0,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 12,363		1						A2QH97	CH0560888270	LION E-Mobility AG	1	3,98 G	3,98G-3,98G-4,12G-4,12G-4,1G-4,1G-4,1G-4,1G-4,06G-3,82G-3,92G-3,92G	5,08	3,4
kann.\$ 206,245	1	1			27.09.18			A1H6MD	CA5362161047	Lion One Metals Ltd.	1	0,46 G	0,463G	0,73	0,45
kann.\$ 83,506	1	1		2018 Q=0,09 Q=0,09 Q=0,09				A2DH6Q	CA5359194019	Lions Gate Entertainment Corp.	1	10,3 G	9,54G	10,72	5,17
US\$ 146,023	1	1		2018 Q=0,09 Q=0,09 Q=0,09	27.09.18			A2DHPF	CA5359195008	-.	1	9,65 G	9G	10	4,92
A\$ 2.200,48		7						A0LFDX	AU000000LTR4	Liontown Resources Ltd., (Glob.)	1	1,66 G	1,6355G-1,6355G-1,6355G-1,6355G-1,6475G-1,6495G-1,6515G-1,652G-1,6555G-1,6555G-1,6505G-1,6505G	1,85	0,79
US\$ 7,974	1	10						A3DWGC	US1280583022	Lisata Therapeutics Inc.	1	3,52 G	3,78G	3,86	2,26
Euro 54,114		1	2021 J=0,29	2022 J=0,15	17.04.23			877300	FR0000050353	LISI S.A.	1	24,65 G	24,8G-4,8G-4,8G-4,8G-4,65G-4,7G-4,7G-4,7G-4,7G-4,7G	26,45	18,36
US\$ 27,3	1	1	2022 Q=0,35 Q=0,42 Q=0,42 Q=0,42	2023 Q=0,42 Q=0,5	11.05.23			914076	US5367971034	Lithia Motors Inc.	1	216 G	216G-6G-6G-6G-6G-4G-4G-4G-6G-6G-4G	272,4	187
kann.\$ 159,527	1	1						A2H65X	CA53680Q2071	Lithium Americas Corp.	1	19,62 G	18,745G	24,51	16,71
A\$ 1.221,192		7						A14XX2	AU000000LIT3	Lithium Australia Ltd., (Glob.)	1	0,02 G	0,0211G	0,03	0,02
kann.\$ 206,224	1	4						A2JAHX	CA53681G1090	Lithium Chile Inc.	1	0,52 G	0,548G	0,64	0,38
A\$ 629,238		7						A2ANZD	AU000000LP11	Lithium Power International Ltd., (Glob.)	1	0,17 G	0,1795G-0,1795G	0,32	0,16
kann.\$ 24,736	1	1						A3D76R	CA53680W1059	Lithium Royalty Corp.	1	10,2 G	10,2G	10,79	9,15
kann.\$ 96,9	1	1						A2QGR9	CA53680U1093	Lithium South Development Corp.	1	0,38 G	0,406G	0,5	0,33
skr 16,586		1						A2AKAS	SE0007387246	Litium AB, (Glob.)	1	0,81 G	0,776G-0,776G-0,798G-0,796G-0,816G-0,818G-0,812G-0,822G-0,822G-0,822G	1,1	0,75
US\$ 231,6	1	1						A0H0VZ	US5380341090	Live Nation Entertainment Inc.	1	74,6 G	74,5G-4,4G-4,5G-4,5G-4,4G-4,2G-4,2G-4G-4,6G-4,5G-4,7G-4,9G	78,9	58,6
US\$ 179,61	1	10						A2N464	US53814L1089	Livent Corp.	1	21,38 G	21,4G-1,4G-1,4G-1,3G-1,2G-1,2G-1,6G-1,68G-1,85G	25,48	17,26
US\$ 87,1	1	10						A3C4ZB	US53814X1028	LiveOne Inc.	1	1,08 G	0,995G-0,995G-0,995G-1,01G-1,01G-1,01G-1,01G-1,01G-1,07G-1,07G-1,09G-1,11G	1,44	0,55
US\$ 78,965	1	1						936891	US5381461012	LivePerson Inc.	1	3,41 G	3,378G-3,381G-3,3445G-3,3225G-3,3215G-3,3295G-3,3305G-3,3175G-3,289G-3,4135G-3,4475G	16,42	3,29
US\$ 66,403	1	4						A2N63A	US53815P1084	LiveRamp Holdings Inc.	1	22,2 G	22,4G-2,4G-2,6G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,8G-2,8G-2,6G	25,95	18,9
US\$ 202,409	1	1						A3DN57	US53838J1051	LiveWire Group Inc.	1	7,4 G	7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,35G-7,5G-7,7G	8,8	4,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,0067 S=0,0133											
US\$ 267,29	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,275	2023 Q=0,275 Q=0,275	17.05.23		254570	US5018892084	LKQ Corp.	1	48,8 G	49G-8,6G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,2G-8,2G	54,5	47,4	
£ 65.196,699		1	2021 I=0,0067 S=0,0133	2022 I=0,008 S=0,016	13.04.23		871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,51 G	0,518G-0,518G-0,516G-0,518G-0,518G-0,518G-0,518G-0,518G-0,512G	0,61	0,5	
US\$ 76,789	1	1	2021 J=0,08	2022 J=0,08 I=0,08	01.04.22		A143LM	US53946R1068	loanDepot Inc.	1	1,69 G	1,68G-1,68G-1,67G-1,68G-1,67G-1,68G-1,73G-1,71G-1,72G	2,66	1,28	
kann.\$ 320,993	1	1	2022 Q=0,365 Q=0,405 Q=0,405 Q=0,405	2023 Q=0,405 Q=0,446	14.06.23		853286	CA5394811015	Loblaw Companies Ltd.	1	81 G	81G	85,5	76	
US\$ 253,253	1 zu je US\$ 1	1	2022 Q=2,8 Q=2,8 Q=2,8 Q=3	2023 Q=3 Q=3	31.05.23		894648	US5398301094	Lockheed Martin Corp.	1	416 G	415G-5G-5,4G-5G-5G-5G-2,9G-2,5G-3G-6,7G-7,3G	465,55	402,6	
US\$ 227,898	1 zu je US\$ 1	1	2022 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2023 Q=0,0625 Q=0,0625	23.05.23		851615	US5404241086	Loews Corp.	1	52 G	51,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2G-1,5G-1,5G	58	49,2	
H\$ 5.685,407	1	1	2020 I=0,43 S=0,58	2021 I=0,49	12.11.21		A1XA8H	KYG555551095	Logan Group Co. Ltd.	1	0,07 G	0,0766G-0,0754G-0,0766G-0,0786G-0,0786G-0,0786G-0,0786G-0,0786G-0,0786G-0,0786G-0,0736G-0,0735G (ausg)	0,17	0,07	
sfrs 173,107	1	4	2020 J=0,8746	2021 J=0,9621	26.09.22		A0J3YT	CH0025751329	Logitech International S.A.	1					
Euro 2,884		1	2021 J=6	2022 J=24	03.04.23		A2DR54	LU1618151879	Logwin AG, (Glob.)	1	258 G	258G-8G-2G-2G-46G-6G-6G-6G-6G-6G	296	242	
skr 22,33		1					A2QGHU	SE0014262549	Lohilo Foods AB, (Glob.)	1	0,16 G	0,0906G-0,0906G-0,1475G-0,15G-0,15G-0,146G-0,141G-0,149G-0,149G-0,149G	0,22	0,05	
ARS 11,921	1	1	2022 I=0,6907 S=0,1673	2023 I=0,4011	12.05.23		A2H5T5	US54150E1047	Loma Negra Compañía Industrial Argentina S.A.	1	5,65 G	5,65G-5,65G-5,65G-5,55G-5,55G-5,55G-5,7G-5,75G-5,75G-5,8G	7,2	5,3	
kann.\$ 348,615	1	8					A2DJKB	CA54163Q4097	Lomiko Metals Inc.	1	0,01 G	0,0135G	0,03	0,01	
£ 505,955	1	1	2021 I=0,25 S=0,7	2022 I=0,317 S=0,753	20.04.23		A0JEJF	GB00B0SWJX34	London Stock Exchange Group PLC	1	99,5 G	99,5G-9,5G-9,5G-9,5G-8G-9G-9G-8,5G-9G-8,5G-8G	99,5	78,5	
H\$ 6.341,705	1	1	2021 I=1,2478 I=0,5758 S=1,4344	2022 I=0,3621 S=0,8	07.07.23		A0YDPN	KYG5635P1090	Longfor Group Holdings Ltd.	1	1,73 G	1,72G-1,68G-1,69G-1,65G-1,65G-1,64G-1,64G-1,64G-1,64G-1,64G	3,34	1,64	
sfrs 74,469	1 zu je sfrs 1	1	2021 J=1,5	2022 J=1,75	09.05.23		928619	CH0013841017	Lonza Group AG	1		(ausg)			
kann.\$ 141,588	1	8					A3DDZU	CA54342Q1063	Looking Glass Labs Ltd.	1	0,02 G	0,013G	0,05	0,01	
skr 75,28		1	2021 J=8,5	2022 J=12	05.05.23		A2P6WP	SE0014504817	Loomis AB, (Glob.)	1	25,54 G	25,84G-5,84G-5,8G-5,68G-5,74G-5,68G-5,5G-5,46G-5,46G-5,48G	32,76	25,3	
Euro 251,63							A3EDET	IT0005541336	Lottomatica Group S.p.A.	1	7,38 G	7,42G-7,42G-7,42G-7,48G-7,46G-7,42G-7,46G-7,46G-7,42G-7,36G-7,44G-7,46G	7,8	7,24	
Euro 0,816		1	2021 J=40	2022 J=45	16.05.23		877480	BE0003604155	Lotus Bakeries S.A.	1	5.830 G	5850G-0G-900G-20G-10G-20G-30G-80G-0G-0G-50G-60G-70G	6.490	5.740	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 72,043	1 zu je US\$ 1	1	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2023 Q=0,24 Q=0,24	11.05.23			861032	US5463471053	Louisiana Pacific Corp.	1	54,9 G	54,6G-4,6G-4,7G-4,6G- 4,5G-4,5G-4,4G-4,3G- 4,4G-4,3G-4,4G	66,04	47,3
US\$ 596,4	1 zu je US\$ 0,5	1	2022 Q=0,8 Q=1,05 Q=1,05 Q=1,05	2023 Q=1,05 Q=1,1	25.07.23			859545	US5486611073	Lowe's Companies Inc.	1	188,62 G	187,3G-7,42G-7,46G- 7,32G-7,28G-7,28G-6,44G- 6,52G-4,54G-7,9G-9,22G	202,85	174,1
US\$ 77,668	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,3 Q=0,3	17.05.23			A1JZ6S	US50212V1008	LPL Financial Holdings Inc.	1	182,8 G	180,3G	238	162,3
US\$ 76,129	1	1						866808	US5021601043	LSB Industries Inc.	1	8,62 G	8,57G-8,54G-8,53G-8,55G- 8,55G-8,7G-8,87G-8,85G- 8,77G	13,6	7,4
US\$ 41,396	1	7	2021	2022	21.06.23			884625	US5021751020	LTC Properties Inc.	1	29,6 G	29,75G-9,75G-9,75G- 9,75G-9,65G-9,75G- 30,15G-29,75G-9,7G	35,62	28,7
A\$ 1.439,56		7						A0M6U8	AU000000LOM6	Lucapa Diamond Co. Ltd., (Glob.)	1	0,02 G	0,019G-0,019G-0,019G- 0,019G-0,019G-0,019G- 0,019G-0,019G-0,019G- 0,019G-0,019G-0,019G	0,03	0,02
kann.\$ 454,579	1	1	2018 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2019 Q=0,025 Q=0,025 Q=0,025	05.09.19			A0MYR8	CA54928Q1081	Lucara Diamond Corp.	1	0,31	0,297G	0,47	0,3
Euro 14,973		4	2021 I=0,21	2022 S=0,13	11.07.23			A14MCV	NL0010998878	Lucas Bols N.V.	1	9,88 G	9,92G-9,92G-9,86G-9,86G- 9,86G-9,86G-9,86G-9,86G- 9,86G-9,78G-9,78G	11,25	9,6
US\$ 1.834,248	1	1						A3CVXG	US5494981039	Lucid Group Inc.	1	7,21 G	6,481G-6,631G-6,705G- 6,653G-6,58G-6,381G- 6,278-6,247G-6,273G- 6,134G-6,177G-5,924G	8,6	5,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,34											
US\$ 2.292,217	1	4			05.04.23			A2QGE5	US54975P1021	Lufax Holding Ltd.	1	1,11 G	1,15G-1,15G-1,15G-1,2G-1,19G-1,2G-1,24G-1,26G-1,23G	2,98	1,1
US\$ 122,204	1	1						A0MXBY	US5500211090	Lululemon Athletica Inc.	1	310,9 G	308,6G-8,85G-8,9G-9,55G-10,3G-8,8G-8,8G-9,5G-8,25G-6,55G-5G	350,5	265,85
US\$ 1.004,326	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	29.08.22			A2QMYN	US5502411037	Lumen Technologies Inc.	1	1,87 G	1,83G-1,83G-1,835G-1,835G-1,83G-1,845G-1,845G-1,845G-1,75G-1,835G-1,825G	5,56	1,73
US\$ 68,5	1	7						A14WK0	US55024U1097	Lumentum Holdings Inc.	1	49,5 G	48,62G-8,62G-9,04G-9,3G-9,3G-9,3G-9,3G-9,1G-9,24G-9,52G-8,76G	57,1	37,94
kann.\$ 379,356	1	1						A2N5K0	CA55026L3056	Lumina Gold Corp.	1	0,33 G	0,33G	0,44	0,23
US\$ 280,568	1	1						A2QDGP	US5504241051	Luminar Technologies Inc.	1	6,3 G	6,3G-6,3G-6,3G-6,28G-6,32G-6,18G-6,32G-6,4G-6,34G	9,88	3,64
kann.\$ 236,763	1	1		2022	10.03.23			A12GZU	CA5503711080	Lundin Gold Inc.	1	11,48 G	11,68G	13	9,03
kann.\$ 771,904	1	4	2022 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2023 Q=0,09	01.06.23			A0B7XJ	CA5503721063	Lundin Mining Corp.	1	6,73 G	(exD)-6,415G	7,51	5,17
US\$ 51,028	1	10	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12	03.11.22			A2H8ZP	US5505501073	Luther Burbank Corp.	1	7,9 G	7,85G-7,85G-7,85G-7,85G-7,85G-7,9G-8,1G-8,05G-8,05G	11,3	7,15
Euro 502,048	1	1	2021 I=3 S=7	2022 I=5 S=7	25.04.23			853292	FR0000121014	LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	831,2 G	819,8G-8,2-4-16,5	904,5	680,4
US\$ 369,52	1	10						A2PE38	US55087P1049	Lyft Inc.	1	8,4 G	8,299G-8,299G-8,307G-8,274G-8,307G-8,322G-8,365G-8,343G-8,366G-8,741G-8,753G	17,18	7,35
A\$ 933,815		7						871899	AU000000LYC6	Lynas Rare Earths Ltd., (Glob.)	1	4,49 G	4,487G-4,487G-4,487G-4,4865G-4,465G-4,4705G-4,4735G-4,475G-4,472G-4,4775G-4,5345G	6,32	3,69
Euro 325,274		1	2022 Q=1,13 Q=6,39 Q=1,19 Q=1,19	2023 Q=1,19 Q=1,25	26.05.23			A1CWRM	NL0009434992	Lyondellbasell Industries NV, (Glob.)	1	79,4 G	79,4G-9,4G-9,6G-9,6G-9,4G-9,2G-9,2G-9,2G-9,8G-80,2G	93,9	76,84
£ 2.360,494	1	1	2021 I=0,061 S=0,122	2022 I=0,062 S=0,134	16.03.23			A2PSZW	GB00BKFB1C65	M&G PLC	1	2,31 G	2,315G-2,315G-2,315G-2,308G-2,297G-2,296G-2,298G-2,297G-2,295G-2,3G-2,3G-2,304G	2,62	1,93
US\$ 165,87	1 zu je US\$ 0,5	1	2022 Q=1,2 Q=1,2 Q=1,2 Q=1,2	2023 Q=1,3 Q=1,3	31.05.23			863582	US55261F1049	M&T Bank Corp.	1	111,6 G	111,4G-1,2G-0,4G-0,2G-0G-0G-9,8G-10,8G-9,8G-12,2G-1,8G	150,1	99,4
Yen 678,966		4	2021 I=0 S=16	2022 I=0 S=19	30.03.23			A0B8RE	JP3435750009	M3 Inc., (Glob.)	1	20,4 G	20,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	26,2	19,6
kann.\$ 3,275	1	9						A3DWGD	CA55379R2063	M3 Metals Corp.	1		(ausg)	0,4	0,23
Euro 11,545		1						A3C7A5	FR0012634822	MaaT Pharma S.A.	1	7,9 G	7,9G	10,85	7,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=2,72 S=3,5											
A\$ 386,477		4			15.05.23			A0M6VH	AU000000MQG1	Macquarie Group Ltd., (Glob.)	1	102 G	103G-3G-3G-3G-3G-3G-3G-3G-3G-4G-4G-4G	126	101
US\$ 61,839	1	1						A1W6ND	US5560991094	MacroGenics Inc.	1	4,3 G	4,34G-4,34G-4,34G-4,32G-4,3G-4,3G-4,34G-4,3G-4,16G-4,28G-4,28G	6,85	4,14
US\$ 272,327	1	1	2020 Q=0,3775 Q=0,15 Q=0,15 Q=0,1575	2021 Q=0,1575 Q=0,1575 Q=0,1575 Q=0,1654	14.03.23			A0MS7Y	US55616P1049	Macy's, Inc.	1	12,82 G	12,695G-2,695G-2,695G-3,1G-2,25G-2,865G-2,845G	22,78	12,25
US\$ 19,364	1	1						A140F0	US55825T1034	Madison Square Garden Sports Corp.	1	163 G	164G-4G-4G-4G-4G-4G-3G-3G-3G-3G-2G	189	161,2
US\$ 18,289	1	10						A2APCZ	US5588681057	Madrigal Pharmaceuticals Inc.	1	260,1 G	257,1G-7,1G-7,1G-7,2G-6,4G-4,3G-8G-2,3G-1,4G	282,7	204
kann.\$ 102,894	1	1						460241	CA55903Q1046	Mag Silver Corp.	1	10,98 G	11,22G	15,83	10,35
US\$ 60,649	1	10						A2JPD6	US55910K1088	Magenta Therapeutics Inc.	1	0,61 G	0,584G-0,584G-0,586G-0,582G-0,582G-0,582G-0,582G-0,582G-0,584G-0,6G-0,636G	0,76	0,55
kann.\$ 286,122	1	1	2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2023 Q=0,46 Q=0,46	18.05.23			868610	CA5592224011	Magna International Inc.	1	47,08 G	45,05G	61,61	45,05
A\$ 1.090,737		7						A12CDJ	AU000000MNS3	Magnis Energy Technologies Ltd., (Glob.)	1	0,1 G	0,0894G-0,0923G-0,0923G-0,0931G-0,0932G-0,0933G-0,0933G-0,0933G-0,0933G-0,0936G-0,0937G-0,0936G-0,101	0,28	0,09
US\$ 135,575	1	1						A2P75A	US55955D1000	Magnite Inc.	1	10,96 G	10,945G-0,945G-0,825G-0,83G-0,82G-0,8G-0,795G-0,765G-1,3G-1,52G-1,765G-2,08G	12,83	7,49
nkr 66,823		1	2016 J=0	2019 Q=0,25	10.03.20			A0D9BZ	NO0010187032	Magnora ASA, (Glob.)	1	2,26 G	2,345G	2,47	1,78
HUF 201,16	1	1	2021 J=0,1856	2022 J=0,4381	09.05.23			910447	US5597761098	Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	5,25 G	5,45G-5,45G-5,45G-5,45G-5,45G	5,9	3,8
US\$ 143,203	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,05 Q=0				A0QZ6P	BMG5753U1128	Maiden Holdings Ltd.	1	1,86 G	1,83G	2,38	1,68
US\$ 80,467	1	1	2022	2023	07.09.23			A0X8Y3	US56035L1044	Main Street Capital Corp.	1	37,03 G	36,87G-6,915G-7,08G-7,005G-6,97G-7G-7,015G-6,9G-7,155G-7,2G-6,99G-7G	40,14	34,2
Euro 14,827		1						A3C6XX	NL0015000LC2	Mainz Biomed N.V.	1	4,84 G	4,88G-4,875G-4,88G-5,07G-5,06G-5G-4,96G-4,94G-5,07G-5,1G-5,05G-5,15G	7,07	2,79

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,183											
Euro 328,64		1			24.04.23			A1W0E6	IT0004931058	Maire Tecnimont S.p.A.	1	3,24 G	3,29G-3,29G-3,302G- 3,29G-3,29G-3,29G-3,29G- 3,29G-3,29G-3,248G- 3,248G	4,23	2,98
kann.\$ 1.042,664	1	4			26.06.23			A0BK1D	CA5609121077	Majestic Gold Corp.	1	0,06 G	0,063G	0,07	0,05
Euro 100	1	1	2021 J=0,0867 J=0,2333	2022 J=0,68				A3C3EP	LU2382956378	Majorel Group Luxembourg S.A.	1	28,5 G	28,35G-8,35G-8,6G-8,6G- 8,6G-8,65G-8,65G-8,55G- 8,55G-8,55G	29,4	17,58
kann.\$ 49,187	1	1			30.03.23			A2P369	CA56086L1022	Makara Mining Corp.	1		0,007G	0,01	
Yen 280,018	1	4	2021 I=10 S=62	2022 I=10 S=11				856907	JP3862400003	Makita Corp., (Glob.)	1	25 G	24,35G-4,35G-4,4G-4,45G- 4,4G-4,45G-4,45G-4,45G- 4,5G-4,6G-4,6G	27	20,5
US\$ 1.199,862	1	1			06.04.23			A2PG8B	JE00BJ1DLW90	Man Group PLC	1	2,56 G	2,56G-2,56G-2,56G-2,56G- 2,54G-2,54G-2,54G-2,56G- 2,56G-2,56G-2,56G	3,24	2,28
US\$ 52,795	1	4	2021 I=0,0406 S=0,0674	2022 I=0,047 S=0,0807				A1J2MK	KYG5784H1065	Manchester United PLC [New]	1	17,28 G	17,51G-7,51G-7,49G- 7,51G-7,51G-7,49G-7,68G- 7,42G-7,3G-7,61G-7,3G- 7,36G	26,92	16,5
kann.\$ 92,916	1	1			30.05.23			A2PM64	CA5625684025	Mandalay Resources Corp.	1	1,42 G	1,398G	2,05	1,4
kann.\$ 126,708	1	1						A3CY96	CA5626783008	Manganese X Energy Corp.	1	0,11 G	0,11G	0,13	0,11
Euro 39,668	1	1	2021 J=0,8	2022 J=0,63				868918	FR0000038606	Manitou B.F. S.A.	1	21,5 G	21,4G	27,8	20,5
US\$ 35,143	1	7					A2JSM9	US5635714059	Manitowoc Co. Inc.	1	13,3 G	13,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,1G- 3,2G-3,6G-3,6G	18,4	8,45	
US\$ 264,306	1	10					A2DMZL	US56400P7069	MannKind Corp.	1	4,27 G	4,281G-4,281G-4,33G- 4,321G-4,317G-4,32G- 4,339G-4,308G-4,174G- 4,221G-4,167G	5,25	3,33	
US\$ 50,426	1	1	2022	2023	31.05.23		881964	US56418H1005	ManpowerGroup Inc.	1	65 G	65G-5G-5G-5G-5G-5G- 4,5G-4,5G-5,5G-6G-6G	85,5	62,5	
kann.\$ 1.845,886	1	1	2022 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2023 Q=0,365 Q=0,365	23.05.23		926517	CA56501R1064	Manulife Financial Corp.	1	17,3 G	17,17G	18,78	16,06	
Euro 3.079,553		1			22.05.23		A0LCRN	ES0124244E34	Mapfre S.A.	1	1,83 G	1,84G-1,839G-1,837G- 1,835G-1,842G-1,841G- 1,841G-1,831G-1,821G- 1,833G-1,833G	2,04	1,75	
kann.\$ 121,975	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,21 Q=0,21	07.06.23		895302	CA5649051078	Maple Leaf Foods Inc.	1	16,7 G	17,1G	19,3	15,7	
- 5.236,061		4		2019 I=0,006 I=0,0017	05.05.23		A1H91U	SG2D18969584	Mapletree Pan Asia Commercial Trust, (Glob.)	1	1,1 G	1,1098G-1,1088G- 1,1088G-1,1078G- 1,1076G-1,1068G- 1,1068G-1,106G-1,106G- 1,105G	1,26	1,09	
US\$ 167,4	1	1					A2QQBE	US5657881067	Marathon Digital Holdings Inc.	1	8,95 G	8,95G-8,95G-8,98G-8,84G- 8,86G-8,91G-8,93G-8,91G- 9,03G-9,4G-9,43G	11,54	3,18	
kann.\$ 395,89	1	1			16.05.23			A0YH1U	CA56580Q1028	Marathon Gold Corp.	1	0,52 G	0,551G	0,67	0,52
US\$ 617,604	1 zu je US\$ 1	1	2021 Q=0,05 Q=0,06 Q=0,07 Q=0,08	2022 Q=0,08 Q=0,09 Q=0,1 Q=0,1				852789	US5658491064	Marathon Oil Corp.	1	20,7 G	20,65G-0,65G-0,6G-0,6G- 0,5G-0,6G-0,7G-0,7G- 0,7G-1,2G-0,95G	26,68	18,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,58 Q=0,58 Q=0,58 Q=0,75											
US\$ 424,283	1	1			16.05.23			A1JEXK	US56585A1025	Marathon Petroleum Corp.	1	98,51 G	98,01G-7,93G-7,84G-7,86G-7,86G-7,86G-7,5G-7,92G-8G-9,48G-8,88G	128,66	94,93
US\$ 131,889	1	1						A2QHK8	US56600D1072	Maravai LifeSciences Holdings Inc.	1	11,9 G	11,8G-1,8G-1,8G-1,9G-1,8G-1,5G-2G-1,9G-2G	15,38	10,8
Euro 111,99		1						904974	FR0000060873	Marie Brizard Wine & Spirits S.A.	1	2,12 G	2,15G	2,35	2,05
US\$ 21,855	1	10						914727	US5679081084	MarineMax Inc.	1	26,2 G	26,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,4G	33,2	21,6
Euro 1,512	1	1						A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	42,5 G	43,8G	57,8	31,5
US\$ 13,347	1	1						885036	US5705351048	Markel Group Inc.	1	1.236 G	1221G-0G-1G-1G-18G-8G-7G-5G-20G-31G-4G	1.330,5	1.107
US\$ 37,669	1	1			09.05.23			A0B897	US57060D1081	MarketAxess Holdings Inc.	1	255,9 G	253,3G-3,2G-3,3G-3,3G-2,8G-2,7G-2,5G-1,6G-5,4G-6,3G-6G	368,4	251,6
£ 1.965,08	1	4			14.11.19			534418	GB0031274896	Marks & Spencer Group PLC	1	2,1 G	2,012G-2,012G-2,098G-2,109G-2,108G-2,083G-2,089G-2,088G-2,095G-2,112G-2,112G	2,12	1,34
US\$ 485,798	1	10						A3CQSL	US57142B1044	Marqeta Inc.	1	4,36 G	4,4G	4,4	4,24
US\$ 303,354	1	1			25.05.23			913070	US5719032022	Marriott International Inc.	1	156 G	156,06G-6,16G-6,26G-6,08G-6,14G-6,14G-6,04G-6,26G-5,82G-9,22G-8,88G	169,12	138,48
US\$ 36,809	1	1			24.05.23			A1JNDJ	US57164Y1073	Marriott Vacations Worldwide Corp.	1	114 G	114G-4G-4G-4G-4G-4G-4G-3G-3G-3G-4G	152,45	110
US\$ 494,721	1 zu je US\$ 1	1			04.04.23			858415	US5717481023	Marsh & McLennan Cos. Inc.	1	161 G	161,25G-1,35G-1,4G-1,25G-1,2G-1G-0,75G-0,45G-59,9G-60,65G-1,1G	166,55	141,44
£ 634,149	1	9			12.12.19			A0LGA4	GB00B1JQDM80	Marston's PLC	1	0,37 G	0,3705G-0,3705G-0,366G-0,365G-0,3595G-0,361G-0,361G-0,36G-0,349G-0,354G-0,3545G	0,5	0,35
US\$ 61,969	1	1			31.05.23			889585	US5732841060	Martin Marietta Materials Inc.	1	371,5 G	371,6G-1,6G-1,7G-1,4G-1,3G-1,1G-0,9G-68,4G-9,7G-72,6G-4,7G	379,2	296,4
Yen 1.698,396		4			30.03.23			860414	JP3877600001	Marubeni Corp., (Glob.)	1	13,3 G	13,29G-3,29G-3,32G-3,34G-3,415G-3,425G-3,44G-3,8-3,5G-3,44G-3,425G-3,48G	14,43	10,24
Yen 208,66		4			30.03.23			855670	JP3870400003	Marui Group Co. Ltd., (Glob.)	1	15,2 G	15,8G-5,8G-5,7G-5,7G-5,8G	16,9	13,5
US\$ 860	1	1			05.04.23			A3CNLD	US5738741041	Marvell Technology Inc.	1	59,2	54,5G	64,6	32,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,28 Q=0,28 Q=0,28 Q=0,28											
US\$ 225,089	1 zu je US\$ 1	1		2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2023 Q=0,285 Q=0,285	25.05.23		856632	US5745991068	Masco Corp.	1	45,4 G	45G-5G-5G-5G-4,8G-4,8G-4,8G-4,8G-5G-5,2G	52	42,6
US\$ 52,793	1	4						578074	US5747951003	Masimo Corp.	1	150,6 G	150,05G-0,05G-0,05G-49,95G-9,9G-9,7G-9,65G-9,15G-50,1G-1G-1,25G-2,6G	179,2	136,35
kann.\$ 136,293 US\$ 128,51	1 1	4 1						A1J8EY A3DVW8	CA57520W1005 US57638P1049	Mason Graphite Inc. MasterBrand Inc.	1 1	0,16 G 9,5 G	0,159G 9,5G-9,55G-9,55G-9,55G-9,5G-9,5G-9,5G-9,3G-9,55G-9,55G	0,21 10	0,16 6,5
US\$ 940,287	1	1		2022 Q=0,49 Q=0,49 Q=0,49 Q=0,57	2023 Q=0,57	05.04.23		A0F602	US57636Q1040	Mastercard Inc.	1	338,4 G	341,2G-1,4G-1,8G-2,4G-2,4G-2G-2,4G-0,6G-3G-2,4G-3,4G	363,8	319,8
US\$ 119,184	1	1		2022 Q=0,05 Q=0,05 Q=0,1 Q=0,1	2023 Q=0,15 Q=0,15	10.05.23		A1JTVV	US5764852050	Matador Resources Co.	1	41,45 G	40,75G	62,5	38,07
DKK 38,291	1 zu je DKK 2,5	4		2021 J=2	2022 J=2	30.06.23		A1W023	DK0060497295	Matas A/S	1	10,82 G	10,9G-0,9G-0,82G-0,88G-0,94G-0,96G-0,88G-0,88G-0,88G	12,4	9,27
US\$ 278,461 Euro 59,067	1 1	1 1						A2P75D A112H0	US57667L1070 US57667T1007	Match Group Inc. Materialise N.V. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1 1	32,4 G 8,6 G	31,905G 8,55G-8,55G-8,55G-8,55G-8,5G-8,5G-8,55G-8,55G-8,7G-8,9G-8,95G-8,9G	48,8 10,4	28,26 6,8
US\$ 217,265 A\$ 412,007		10 7						A2DMQP A0RE43	US5768101058 AU000000MAT8	Matinas BioPharma Holdings Inc. Matsa Resources Ltd., (Glob.)	1 1	0,36 G 0,02 G	0,348G 0,015G-0,0155G-0,0155G-0,0155G-0,0155G	0,64 0,03	0,34 0,01
Yen 259,265		4		2021 I=20 S=20	2022 I=20 S=20	30.03.23		694425	JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	5,05 G	5,1G-5,1G-5,1G-5,1G-5,15G	5,6	5
US\$ 353,957	1 zu je US\$ 1	1		2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2017 Q=0,38 Q=0,38 Q=0,15	21.08.17		851704	US5770811025	Mattel Inc.	1	16,36 G	16,34G-6,34G-6,21G-6,2G-6,19G-6,17G-6,15G-6,22G-6,2G-6,2G-6,14G	19,82	14,81
US\$ 30,458	1 zu je US\$ 1	10		2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,23 Q=0,23	05.05.23		905720	US5771281012	Matthews International Corp.	1	35,4 G	35,6G-5,6G-5,6G-5,4G-5,4G-5,2G-5,2G-5,2G-5,4G-5,4G-5,2G	37	28
kann.\$ 294,811 kann.\$ 161,884 US\$ 45,41	1 1 1	6 1 1						A2QA2M A2PT41 A2QBJK	CA5777891006 CA57772U3073 SGXZ25336314	Mawson Gold Ltd. MAX Resource Corp. Maxeon Solar Technologies Ltd., (Glob.)	1 1 1	0,11 G 0,08 G 26,12 G	0,1055G 0,065G 25,82G	0,18 0,12 33,68	0,11 0,07 14,19
US\$ 60,784	1	1		2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2023 Q=0,28 Q=0,28	12.05.23		907462	US5779331041	Maximus Inc.	1	74 G	75G-5G-5G-5G-5G-5G-5G-4,5G-4,5G-5G	78,5	63,5
US\$ 79,981	1	1						A0RM07	US57776J1007	MaxLinear Inc.	1	27,13 G	26,84G-6,8G-6,82G-6,83G-7,21G-6,68G-6,71G-6,59G-6,74G	38,61	20,8
Euro 20	1	1		2021 J=3,5	2022 J=4,2	03.05.23		890447	AT0000938204	Mayr-Melnhof Karton AG	1	135,4 G	136,6G-6,6G-6,4G-6G-6,2G-6G-6,6G-5,2G-5,6G-5,8G	160,8	133
Yen 631,804		4		2021 I=0 S=20	2022 I=20 S=25	30.03.23		854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	7,92 G	7,75G-7,75G-7,76G-7,77G-7,76G-7,76G-7,77G-7,77G-7,75G-7,78G-7,75G	9,28	6,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
US\$ 54,885	1 zu je US\$ 1	1						874020	US55262C1009	MBIA Inc.	1	7,45 G	7,35G-7,35G-7,35G-7,35G-7,35G-7,3G-7,3G-7,3G-7,35G-7,5G-7,4G	12,9	6,8
A\$ 399,665		7						A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,06 G	0,0615G-0,0615G-0,0615G-0,0615G-0,059G	0,21	0,05
US\$ 250,838	1	1	2022 Q=0,37 Q=0,37 Q=0,37 Q=0,39	2023 Q=0,39	06.04.23			858250	US5797802064	McCormick & Co. Inc.	1	80,44 G	79,84G-80,18G-0,2G-0,12G-0,1G-0G-0G-0G-0,96G-1,04G-0,86G	83,5	65,24
US\$ 730,032	1	1	2022 Q=1,38 Q=1,38 Q=1,38 Q=1,52	2023 Q=1,52 Q=1,52	02.06.23	12.03		856958	US5801351017	McDonald's Corp.	1	266,7 G	266,6G-6,7G-6,4G-7,4G-6,8G-5G-6,8G-7,1G-7,1G	273,2	239,85
US\$ 47,428	1	1						A3DMEX	US58039P3055	McEwen Mining Inc.	1	7,1 G	7,05G-7,05G-7G-7G-7G-7,05G-7,05G-7,05G-7,25G-7,4G-7,35G-7,35G	8,95	5,05
US\$ 135,602	1	1	2022 Q=0,47 Q=0,47 Q=0,54 Q=0,54	2023 Q=0,54 Q=0,54	31.05.23			893953	US58155Q1031	McKesson Corp.	1	364 G	365G-4G-5G-5G-5G-5G-4G-3G-1G-1G-0G	371	308,1
A\$ 143,949		7	2021 I=0,03 S=0,02	2022 I=0,02	20.03.23			869290	AU000000MCP2	McPherson's Ltd., (Glob.)	1	0,33 G	0,322G-0,32G-0,32G-0,322G-0,322G	0,46	0,3
Euro 27,959		1						A1XFA8	FR0011742329	McPhy Energy S.A.	1	9,38 G	9,4G-9,4G-9,455G-9,53G-9,4G-9,35G-9,26G-9,22G-9,26G-9,3G-9,27G	14,73	8,71
Yen 1.089,055		4	2021 I=5,5 S=5,5	2022 I=5,5 S=5,5	30.03.23			A1W9Q3	JP3117700009	Mebuki Financial Group Inc., (Glob.)	1	2,14 G	2,2G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G	2,58	2,12
sfrs 20	1	1	2021 J=0,2677	2022 J=0,27	02.05.23			A2PFTD	CH0468525222	Medacta Group S.A.	1		(ausg)		
US\$ 82,895	1	1						A3CMG7	CA58404N1096	Medaro Mining Corp.	1	0,05 G	0,05G	0,2	0,04
A\$ 2.754,003		7	2022 I=0,061 S=0,073	2022 I=0,063	02.03.23			A12D1W	AU000000MPL3	Medibank Private Ltd., (Glob.)	1	2,12 G	2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G	2,16	1,78
US\$ 598,3	1	1	2022 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2023 Q=0,29 Q=0,29	14.06.23			A0ETK5	US58463J3041	Medical Properties Trust Inc.	1	7,66 G	7,66G-7,65G-7,66G-7,66G-7,64G-7,45G-7,61G-7,51G-7,52G	12,69	6,57
Euro 72,146		1	2021 J=0,12	2022 J=0,12	28.04.23			A2DRQV	SE0009778848	Medicover AB, (Glob.)	1	13,8 G	14,25G	18	12,44
US\$ 10,887	1	1	2022 Q=1,64 Q=1,64 Q=1,64 Q=1,64	2023 Q=1,65	27.03.23			889384	US58470H1014	Medifast Inc.	1	73,7 G	72,7G-2,75G-2,85G-3G-2,9G-2,9G-2,85G-2,85G-2,4G-3,45G-3,45G	119,55	72,4
Euro 849,257		7	2020 J=0,66	2021 J=0,75	21.11.22			851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	10,24 G	10,5G-0,5G-0,47G-0,515G-0,575G-0,6G-0,555G-0,515G-0,48G-0,515G-0,55G-0,57G	10,6	8,57
Yen 225,463		4	2021 I=21 S=23	2022 I=23 S=23	30.03.23			897036	JP3268950007	Medipal Holdings Corp., (Glob.)	1	14,4 G	14,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	14,8	11,5
kann.\$ 390,096	1	9						A2N7AA	CA58504D1006	Medipharm Labs Corp.	1	0,05 G	0,048G-0,0481	0,06	0,04
kann.\$ 500,344	1	11						A2JM6N	CA58507M1077	MedMen Enterprises Inc.	1	0,02 G	0,0185G	0,03	0,01
US\$ 30,499	1	1						A2APTV	US58506Q1094	Medpace Holdings Inc.	1	192,8 G	191,8G-1,8G-2G-1,8G-1,6G-1,4G-1,2G-0,6G-1,2G-2,2G-3,4G-3G	220,6	155,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.330,424	1	4	2022 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2023 Q=0,69	22.06.23		A14M2J	IE00BTN1Y115	Medtronic PLC	1	77,02 G	77,28G-7,3G-7,1G-7,58G- 7,58G-7,52G-7,38G-7,3G- 7,44G-7,4G-7G-7,4-6,72G	83,04	71,05	
kann.\$ 287,694	1	1					A1C2FB	CA5527041084	MEG Energy Corp.	1	14,15 G	14,13G	16,02	11,7	
Yen 293,459	1	4	2021 I=80 S=90	2022 I=85 S=95	30.03.23		A0RL1S	JP3918000005	Meiji Holdings Co.Ltd.	1	20,4 G	20,6G-0,6G-0,6G-0,6G- 0,6G-0,6G	48	20,4	
US\$ 5.637,576	1	4					A2N5NR	KYG596691041	Meituan	1	12,76 G	13,61G-3,455G-3,44G- 3,375G-3,2G-3,195G-3,3G- 3,455G-3,635G-3,455G	23,48	12,76	
H\$ 1.516,684	1	1	2018 I=0,045 S=0,0235	2019 I=0,0611 S=0,0301	09.06.20		A0ET8T	HK0200030994	Melco International Development Ltd.	1	0,83 G	0,845G-0,84G-0,84G- 0,835G-0,83G-0,83G- 0,83G-0,83G-0,825G- 0,83G-0,83G-0,83G	1,27	0,82	
US\$ 543,642	1	1	2019 Q=0,1551 Q=0,1551 Q=0,1651 Q=0,1651	2020 Q=0,1651	28.02.20		A0LF1J	US5854641009	Melco Resorts & Entertainment Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	9,95 G	10,1G-0,1G-0,1G-0,2G- 0,2G-0,1G-0G-9,9G-9,85G- 10,3G-0,1G	12,9	9,6	
Euro 40,4		1	2021 I=1,3 S=1,3	2022 I=1,3 S=2,2	10.05.23		909765	BE0165385973	Melexis N.V.	1	84,7 G	85,5G-5,5G-5,2G-5,45G- 5,65G-5,3G-5,65G-5,55G- 5,6G-5,75G	106	79,5	
Euro 220,4		1	2017 J=0,1681	2018 J=0,183	05.07.19		901347	ES0176252718	Meliß Hotels International S.A.	1	5,9 G	5,93G-5,935G-6,04G- 6,065G-6,1G-6,09G- 6,055G-5,99G-5,975G- 6,035G-6,05G	6,56	4,45	
£ 1.351,475	1	1					A3D648	GB00BNGDN821	Melrose Industries PLC	1	5,46 G	5,492G-5,49G-5,51G- 5,57G-5,568G-5,596G- 5,614G-5,618G-5,634G- 5,666G-5,562G-5,634G- 5,63G	5,68	4,41	
Yen 76,543		1	2021 I=0 I=20	2022 I=0 I=25	30.03.23		A14VFU	JP3921270009	Menicon Co.Ltd., (Glob.)	1	16,5 G	16,9G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,9G-6,9G- 6,9G-6,9G	20,6	16,2	
US\$ 50,208	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0			A0MYNP	US58733R1023	Mercadolibre Inc.	1	1.160,8 G	1154,8G-48,8G-59,2G- 60G-47,2G-50G-7,2G-7G- 48,8G-75,4G-4,8G	1.251,2	775,7	
Yen 161,789		7	2021 I=0 S=0	2022 I=0			A2JNWE	JP3921290007	Mercari Inc., (Glob.)	1	18,7 G	19,1G-9,1G-9,1G-9,1G- 9,1G-9,1G-9,1G-9,1G- 9,1G-9,1G	22	14,6	
US\$ 43,234	1	10	2021 Q=0,09 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07 Q=0,08 Q=0,08	14.06.23		A2H6X2	US58844R1086	Merchants Bancorp Inc.	1	21 G	21G-1G-1G-1G-0,8G-1,2G- 1,2G-1,2G-1,2G	28,6	19,7	
Euro 93,887		1	2021 J=0,92	2022 J=0,96	02.05.23		A0HFXW	FR0010241638	Mercialys	1	7,48 G	7,5G-7,5G-7,53G-7,475G- 7,505G-7,455G-7,47G- 7,445G-7,415G-7,445G- 7,46G	10,69	7,35	
US\$ 2.537,436	1	1	2022 Q=0,69 Q=0,69 Q=0,69 Q=0,73	2023 Q=0,73 Q=0,73	14.06.23		A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	101,2 G	103G	109	93	
Euro 239,634	1	4					A2DG7M	NL0012084479	Meridian Mining UK Societas, (Glob.)	1	0,28 G	0,276G	0,46	0,28	
US\$ 36,571	1	1		2023 Q=0,27 Q=0,27	14.06.23		876864	US59001A1025	Meritage Homes Corp.	1	106 G	107G-6G-7G-7G-7G-7G- 7G-7G-8G-7G-8G	116	85,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 469,771		1	2021 J=0,0227 J=0,2275	2022 I=0,75 I=0,2 I=0,242	05.05.23			A116WC	ES0105025003	Merlin Properties SOCIMI S.A.	1	7,65 G	7,685G-7,685G-7,655G- 7,615G-7,685G-7,65G- 7,64G-7,64G-7,66G- 7,675G-7,69G	9,36	7,42
US\$ 114,386	1	1						A2DTR7	US59045L1061	Mersana Therapeutics Inc.	1	6,8 G	6,924G-6,924G-6,934G- 6,934G-6,926G-6,916G- 6,908G-6,894G-7,014G- 7,082G-7,066G-6,996G	7,49	3,32
Euro 20,845		1	2021 J=1 J=0,0136	2022 J=1,25	04.07.23			852488	FR0000039620	Mersen S.A.	1	35,3 G	35,6G	45,15	35,3
US\$ 40,619	1	10						A2JSA9	US5904791358	Mesa Air Group Inc.	1	1,51 G	1,5G-1,5G-1,5G-1,5G- 1,49G-1,49G-1,5G-1,5G- 1,49G-1,52G-1,52G	3,46	1,27
A\$ 162,841		7						A2AA6U	US5907171046	Mesoblast Ltd. ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y.	1	3,08 G	3,06G-3,06G-3,06G-3,06G- 3,06G-3,04G-3,14G-3,14G- 3,14G-3,34G-3,24G	4,16	2,62
US\$ 2.212,153 kann.\$ 52,533	1 1	1 1	2019	2020	30.04.20			A1JVVX A2PW66	US30303M1027 CA59124U6051	Meta Platforms Inc. Metalla Royalty & Streaming Ltd.	1 1	247,9 3,82 G	247,15G-50,3 3,95G	250,3 5,2	112,8 3,82
CNY 2.871	1 zu je CNY 1	1	2020 J=0,0902	2021 J=0,0914	29.07.22			A0YA9C	CNE100000FF3	Metallurgical Corporation of China Ltd.	1	0,21 G	0,22G-0,22G-0,218G- 0,216G-0,214G-0,214G- 0,214G-0,214G-0,214G- 0,214G-0,214G-0,216G- 0,214G	0,27	0,18
A\$ 907,266		7	2015 J=0	2016 J=0,01	06.09.17			A0LG1C	AU000000MLX7	Metals X Ltd., (Glob.)	1	0,16 G	0,1533G-0,1533G- 0,1533G-0,1533G- 0,1533G-0,1533G- 0,1533G-0,1533G- 0,1533G-0,1533G- 0,1533G-0,1533G- 0,1533G-0,1533G	0,29	0,15
A\$ 177,58		7						A2DJM2	AU000000MTC4	MetalsTech Ltd., (Glob.)	1	0,19 G	0,1795G-0,1795G- 0,1795G-0,1795G- 0,1795G-0,1795G- 0,1795G-0,1795G- 0,1795G-0,1795G- 0,1795G-0,1795G	0,32	0,16
A\$ 965,542 kann.\$ 67,968	1	1	2021 I=0,105 S=0,11	2022 I=0,115	20.12.22			A0D935	AU000000MTS0	Metcash Ltd., (Glob.)	1	2,12 G	2,14G-2,14G-2,14G-2,16G- 2,14G	2,72	2,12
US\$ 765,821	1	1	2022 Q=0,125 Q=0,145 Q=0,175 Q=0,175	2023 Q=0,175 Q=0,185	15.06.23			882639	CA59151K1084	Methanex Corp.	1	38,32 G	38,06G	51,12	34,65
kann.\$ 232,554	1	1	2022 Q=0,48 Q=0,5 Q=0,5 Q=0,5	2023 Q=0,5 Q=0,52	08.05.23			934623	US59156R1086	MetLife Inc.	1	46,26 G	45,915G-5,94G-5,96G- 5,91G-5,915G-6,06G- 6,205G-6,225G-6,405G- 6,91G-6,86G	69,73	45,02
A\$ 4.363,83		7	2022 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2023 Q=0,3025 Q=0,3025	09.05.23			883704	CA59162N1096	Metro Inc.	1	49,33 G	48,99G	53,12	46,69
								A12GBB	AU000000MMI6	Metro Mining Ltd., (Glob.)	1	0,01 G	0,0074G-0,0074G- 0,0074G-0,0074G- 0,0074G-0,0092G-0,009G- 0,009G-0,0092G-0,0092G- 0,0092G	0,01	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 126,414		1	2021 J=1	2022 J=1	03.05.23			892790	FR0000053225	Metropole Television S.A.	1	12,9 G	12,93G-2,93G-2,96G- 2,96G-2,93G-2,93G-3,11G- 3,08G-3,01G-3G-3,02G	15,89	12,61
Euro 322,711		1	2021 J=0,41	2022 J=0,58	24.03.23			876917	FI0009000665	Metsä Board Oyj	1	7,52 G	7,55G-7,55G-7,44G- 7,425G-7,39G-7,33G- 7,39G-7,38G-7,385G- 7,385G-7,4G	8,88	5,18
Euro 828,972		1	2021 J=0,12	2022 J=0,12 I=0,15 S=0,15	27.10.23			A0LBTW	FI0009014575	Metso Oyj	1	10,21 G	10,26G-0,26G-0,1G-0,08G- 0,16G-0,1G-0,03G-9,984G- 10,08G-0,155G-0,155G	10,89	8,97
US\$ 22,02	1	1						910553	US5926881054	Mettler-Toledo International Inc.	1	1.232 G	1230G-0G-2G-0G-28G-6G- 6G-2G-32G-8G-4G	1.468	1.196
US\$ 2,142	1 zu je US\$ 0,5	4						A0BMH8	US5927701012	Mexco Energy Corp.	1	10 G	10G-0,1G-0G-0G-0G- 9,95G-10G-0G-9,9G- 9,75G-9,8G	13,3	9,05
sfrs 3.597,219	1	1						A0YJZX	CH0108503795	Meyer Burger Technology AG	1		(ausg)		
US\$ 101,912	1	1	2022 Q=0,44 Q=0,44 Q=0,35	2023 Q=0,35	30.03.23			A3DH8P	US55272X6076	MFA Financial Inc.	1	9,88 G	9,81G-9,8G-9,8G-9,81G- 9,78G-9,82G-9,97G-9,95G- 9,96G	11,2	7,9
Euro 1.181,228		1	2021 J=0,05	2022 J=0,05	24.07.23			A3C80S	NL0015000N09	MFE-MediaForEurope N.V.	1	0,64 G	0,6445G-0,6495G- 0,6465G-0,6485G- 0,6405G-0,6395G-0,636G- 0,6345G-0,635G-0,646G- 0,646G	0,73	0,53
Euro 149,68		1						A3D3A1	SE0018538068	MGI-Media and Games Invest SE, (Glob.)	1	1,11 G	1,108G-1,108G-1,07G- 1,046G-1,042G-1,012G- 1,02G-1,096G-1,096G- 1,096G	1,81	1,01
US\$ 286,618	1 zu je US\$ 1	1	2022 Q=0,08 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,1	10.05.23			882538	US5528481030	MGIC Investment Corp.	1	13,9 G	14G-4G-4G-4G-4G-4G- 3,9G-4G-3,9G-3,9G	14,3	11,3
H\$ 3.800,012	1 zu je H\$ 1	1	2018 I=0,064 S=0,034	2019 I=0,094 S=0,083	03.06.20			A1JA42	KYG607441022	MGM China Holdings Ltd.	1	0,93 G	0,96G-0,96G-0,965G- 0,955G-0,955G-0,955G- 0,955G-0,955G-0,955G- 0,96G-0,955G	1,22	0,89
US\$ 363,8	1	1	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2022 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	08.12.22			880883	US5529531015	MGM Resorts International	1	36,79 G	36,17G-6,18G-6,27G- 6,06G-6,405G-6,39G- 6,505G-6,345G-6,345G- 6,535G-6,575G	43,1	30,96
US\$ 22,01	1	1	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2023 Q=0,12 Q=0,12	18.05.23			A1JSBW	US55303J1060	MGP Ingredients Inc. [New]	1	88 G	88,5G-8,5G-8,5G-8G-8G- 8G-8G-7,5G-7,5G-9G-9G	99	84
kann.\$ 142,386	1	8						A12E3P	CA55303L1013	MGX Minerals Inc.	1		(ausg)		
US\$ 8,131	1	1						A2N5AS	US59503A2042	Microbot Medical Inc.	1	1,78 G	1,79G-1,79G-1,79G-1,77G- 1,82G	3,44	0,93
US\$ 545,384	1	4	2022 Q=0,276 Q=0,301 Q=0,328 Q=0,358	2023 Q=0,383	19.05.23			886105	US5950171042	Microchip Technology Inc.	1	70,98 G	70,16G-0,22G-0,28G- 0,16G-0,08G-0,08G-0,08G- 0,24G-69,88G-71,16G- 1,3G	80,74	64,2
US\$ 1.091	1	9	2021 Q=0,1 Q=0,115 Q=0,115 Q=0,115	2022 Q=0,115	06.04.23			869020	US5951121038	Micron Technology Inc.	1	64,12 G	63,66G-3,72G-4,08G- 3,96G-4,2G-3,96G-3,96G- 4,14G-4,22G-4,26G	69,92	46,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.410,597	1	4						A2QML9	KYG6082P1054	MicroPort CardioFlow Medtech Corp.	1	0,19 G	0,188G-0,187G-0,188G-0,187G-0,186G-0,186G-0,187G-0,187G-0,186G-0,186G-0,185G	0,44	0,19
US\$ 7.435,488	1	7	2020 Q=0,56 Q=0,62 Q=0,62 Q=0,62	2021 Q=0,62 Q=0,68 Q=0,68 Q=0,68	17.05.23			870747	US5949181045	Microsoft Corp.	1	308,6 G	307,1G-7,3G-8,05G-6,8G-6C-6,1-6G-6,1G-6,1G-5,65G-5,7G-7,55G-9,35G	314,5	209
US\$ 10,995	1	1						722713	US5949724083	MicroStrategy Inc., neue	1	278,7 G	278,7G-8G-8,6G-8G-8,3G-8G-5,7G-7,7G-7,8G-82,2G-2,8G	312	131,42
US\$ 309,427	1	10						A3CV9D	US59516C1062	Microvast Holdings Inc.	1	1,15 G	1,15G-1,15G-1,15G-1,18G-1,15G-1,145G-1,155G-1,16G-1,13G-1,14G-1,16G-1,165G	2,01	0,84
US\$ 176,521	1	1						A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	4,29 G	4,2785G-4,282G-4,283G-4,28G-4,28G-4,28G-4,35G-4,3355G-4,248G-4,5545G-4,6295G	4,63	1,65
US\$ 116,66	1	1	2022 Q=1,0335 Q=0,054 Q=1,0335 Q=0,054 Q=0,0621 Q=1,1879 Q=1,1879 Q=0,0621	2023 Q=1,4 Q=1,4 Q=1,4	13.07.23			889495	US59522J1034	Mid-America Apartment Communities Inc.	1	137 G	136G-6G-6G-6G-6G-5G-5G-5G-5G	162	128
US\$ 65,451	1	4	2022 Q=0,36 Q=0,32 Q=0,37 Q=0,38	2023 Q=0,38	12.06.23			A2N85M	US03761U5020	MidCap Financial Investment Corp.	1	10,73 G	10,756G	11,96	9,79
US\$ 53,515	1	1						923608	US5962781010	Middleby Corp., The	1	122 G	122G-2G-2G-2G-1G-1G-1G-1G-2G-2G-2G	148	120
skr 161,933	1	1						A2JP7Q	SE0011281757	Midsummer AB, (Glob.)	1	0,24 G	0,241G	0,63	0,19
US\$ 75,629	1	1	2021 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2022 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	01.06.23			863205	US6005441000	MillerKnoll Inc.	1	12,5 G	(exD)-12,4G-2,4G-2,4G-2,4G-2,3G-2,3G-2,3G-2,3G-2,3G-2,4G-2,5G	23,57	12,3
US\$ 156,687	1 zu je US\$ 1,5	1	2017 I=1,32 S=1,32	2018 I=1,32 S=12,6837	05.11.19			A0B987	SE0001174970	Millicom International Cellular S.A. ausgestellt von: Skandinaviska Enskilda Banken Stockholm	1	15,41 G	15,525G	18,49	11,62
Euro 212,472	1	1	2021 I=0,0105 S=0,0105	2022 I=0,0105 S=0,0105	25.05.23			A1W5BS	IE00BD64C665	Mincon Group PLC	1	0,96 G	0,96G-0,96G-0,95G-0,95G-0,95G-0,955G-0,955G-0,95G-0,95G	1,11	0,86
A\$ 542,394		7						256332	AU000000MCR8	Mincor Resources NL, (Glob.)	1	0,84 G	0,841G-0,84G-0,839G-0,839G-0,839G-0,84G-0,84G-0,84G-0,841G-0,842G-0,842G	1,17	0,64
kann.\$ 38,603		9						A3DR6E	CA60255C8850	Mind Medicine (MindMed) Inc.	1	3,38 G	3,278G	3,8	2
Yen 427,081		4	2021 I=18 S=18	2022 I=20 S=20	30.03.23			851838	JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	17,9 G	17,6G-7,6G-7,6G-7,6G-7,5G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G	18,1	13,7
A\$ 193,837		7	2021 I=1	2022 I=1,2	09.03.23			A0J36A	AU000000MIN4	Mineral Resources Ltd., (Glob.)	1	42,89 G	41,155G-1,065G-1,065G-1,115G-1,13G	61,77	41,06
skr 160,733	1	1						A143TN	SE0007578141	Minesto AB, (Glob.)	1	0,27 G	0,291G	0,92	0,27
US\$ 1.263,69	1	7						A2QF4D	KYG6180F1081	MINISO Group Holding Ltd.	1	3,36 G	3,5G-3,5G-3,48G-3,48G-3,48G-3,48G-3,48G-3,46G-3,46G-3,46G-3,46G	4,52	2,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=0 S=0											
Yen 1.490,282		4	2021 I=0 S=0	2022 I=0 J=5	30.03.23			876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	3,05 G	2,962G-2,961G-2,958G- 2,959G-2,954G-2,955G- 2,959G-2,964G-2,965G- 2,963G-2,959G	3,93	2,95
Yen 12.687,711		4	2021 I=13,5 S=14,5	2022 I=16 S=16	30.03.23			657892	JP3902900004	Mitsubishi UFJ Financial Group Inc., (Glob.)	1	6,19 G	6,391G-6,393G-6,41G- 6,417G-6,405G-6,416G- 6,421G-6,417G-6,42G- 6,437G-6,449G	7,05	5,41
Yen 12.687,711	1	4	2021 I=0,1192 S=0,1064	2022 I=0,1177	29.09.22			A0HF5M	US6068221042	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	6,1 G	6,25G-6,35G-6,35G-6,35G- 6,25G-6,2G-6,2G-6,3G- 6,4G-6,4G-6,4G	7,1	5,35
Yen 1.544,79		4	2021 I=45 S=60	2022 I=65 S=75	30.03.23			853656	JP3893600001	Mitsui & Co. Ltd., (Glob.)	1	29,22 G	29,7G-9,68G-9,76G-9,8G- 9,86G-9,88G-9,92G-9,88G- 9,92G-9,98G-9,96G	30,92	25,91
Yen 200,764		4	2021 I=55 S=65	2022 I=60 S=60	30.03.23			858586	JP3888300005	Mitsui Chemicals Inc., (Glob.)	1	23 G	23,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,2G	23,4	20
Yen 90,441		4	2021 I=0	2022 I=0 S=3	30.03.23			858575	JP3891600003	Mitsui E&S Co. Ltd., (Glob.)	1	3,12 G	3,08G-3,06G-3,06G-3,06G- 3,08G	3,72	2,6
Yen 948,451		4	2021 I=22 S=33	2022 I=30 S=32	30.03.23			858019	JP3893200000	Mitsui Fudosan Co. Ltd., (Glob.)	1	17,6 G	17,7G-7,7G-7,7G-7,7G- 7,7G-7,7G-7,7G-7,7G- 7,8G-7,8G-7,8G	18,1	15,8
Yen 57,329		4	2021 I=0 S=110	2022 I=0 S=140	30.03.23			860971	JP3888400003	Mitsui Mining & Smelting Co. Ltd., (Glob.)	1	19,8 G	19,9G-9,9G-9,9G-20G-0G	23,8	19,8
Yen 362,013		4	2021 I=300 S=900	2022 I=300 S=260	30.03.23			862503	JP3362700001	Mitsui O.S.K. Lines Ltd., (Glob.)	1	20,96 G	20,86G-0,88G-0,92G- 0,96G-0,94G-0,94G-0,94G- 0,94G-0,98G-1,02G-1G	25,07	20,12
Yen 2.539,25		4	2021 I=40 S=40	2022 I=42,5 S=42,5	30.03.23			200455	JP3885780001	Mizuho Financial Group Inc., (Glob.)	1	13,59 G	13,715G-3,71G-3,75G- 3,76G-3,735G-3,76G- 3,77G-3,765G-3,78G- 3,805G-3,795G	15,3	12,6
US\$ 66,767	1	1	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2023 Q=0,22 Q=0,22	26.05.23			920343	US55306N1046	MKS Instruments Inc.	1	90,86 G	90,82G-0,9G-1,02G-0,82G- 0,74G-0,78G-0,64G-0,56G- 89,84G-92,2G-2,26G	103,35	72,16
PLN 3,513		1	2021 J=31,5	2022 J=13,17	30.06.23			A1C3YC	PLMOBRK00013	Mo-BRUK S.A., (Glob.)	1	60,1 G	60,2G-0,2G-59,9G-60,1G- 59,7G-9,7G-9,8G-9,9G- 9,9G-60,1G-59,9G-60G- 0,4G	73,2	59,7
US\$ 38,107	1	10						A1T68U	US6075251024	Model N Inc.	1	29,2 G	29,2G-9,2G-9,2G-9,2G- 9,2G-9,4G-9,2G-8,8G-8,8G	39,4	25,4
skr 9,595		1						A3CNAJ	SE0015948591	Modelon AB [publ], (Glob.)	1	1,23 G	1,23G-1,23G-1,23G-1,24G- 1,24G-1,24G-1,26G-1,24G- 1,24G-1,24G	1,91	1,19
kann.\$ 49,682	1	11						A2QQE9	CA6076771014	Modern Plant Based Foods Inc.	1	0,12 G	0,118G	0,42	0,06
skr 127,166	1	1						A3DPAQ	SE0018012494	Modern Times Group MTG AB, (Glob.)	1	6 G	5,92G	8,23	5,92
US\$ 381,209	1	10						A2N9D9	US60770K1079	Moderna Inc.	1	119,9 G	119,02G-9,06G-9,72G- 9,28G-9,3G-9,28G-9,68G- 8,9G-8,8G-8,76G-9,22G- 8,96G	189,22	114,22
Euro 42,617		1						A3C4PU	FI4000511506	Modulight Oy	1	2,23 G	2,225G-2,225G-2,23G- 2,28G-2,215G-2,235G- 2,22G-2,21G-2,21G-2,21G	4,07	1,79
US\$ 66,566	1	1	2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2023 Q=0,6 Q=0,6	05.05.23			A1XDZ8	US60786M1053	Moelis & Co.	1	35,26 G	34,84G-4,84G-4,84G- 4,86G-4,86G-5,24G-4,74G- 4,62G-5,08G-4,78G-4,72G- 5,3G	46	30,72
US\$ 63,68	1	1						885067	US6081901042	Mohawk Industries Inc.	1	86 G	85,5G-5,5G-5,5G-5,5G- 5,5G-5G-5G-4,5G-4,5G- 5G-5G	117	84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
HUF 819,425		1	2021 J=302,62	2022 J=350	20.07.23			A2DW9C	HU0000153937	MOL Magyar Olaj-és Gőzkipari Nyrt., (Glob.)	1	7,48 G	7,46G-7,45G-7,51G-7,445G-7,45G-7,45G-7,44G-7,42G-7,415G-7,42G-7,415G	7,57	5,85
sfrs 36,057	1	1						A3CSB5	US60853G1067	Molecular Partners AG ausgestellt von: Citibank N.A., N.Y.	1	5,55 G	5,7G-5,7G-5,7G-5,65G-5,7G-5,65G-5,5G-5,5G-5,5G	6,65	5,05
US\$ 34,003	1	1						A3C8HD	US0077441055	Molekule Group Inc.	1	1,67 G	1,6455G	3,17	1,18
US\$ 58,3	1	1						157781	US60855R1005	Molina Healthcare Inc.	1	255,2 G	253,9G-3,7G-4G-5G-5G-5G-5G-5G-4,8G-62,7G-1,3G	314	238
US\$ 200,353	1	1	2022 Q=0,38 Q=0,38 Q=0,38 Q=0,41	2023 Q=0,41	01.06.23			A0DPTB	US60871R2094	Molson Coors Beverage Co.	1	57,72 G	(exD)-57,3G-7,3G-7,32G-7,66G-6,94G-6,88G-6,88G-6,94G-7,24G-7,42G-7,6G	59,44	44,9
skr 49,917		1		2022 J=1	10.05.23			A3DH17	SE0017562523	Momentum Group AB, (Glob.)	1	9,06 G	9,08G-9,08G-9,52G-9,62G-9,42G-9,2G-9,18G-9,26G-9,26G-9,26G	9,62	5,03
A\$ 96,342		7	2021 I=0,24 S=0,25	2022 I=0,24	09.03.23			577745	AU000000MND5	Monadelphous Group Ltd, (Glob.)	1	7,2 G	7,15G-7,15G-7,15G-7,15G-7,15G	8,9	6,8
Euro 274,628		1	2021 J=0,6	2022 J=1,12	22.05.23			A1W66W	IT0004965148	Moncler S.p.A.	1	63,42 G	63,56G-3,56G-3,38G-3,28G-3,18G-3,16G-2,3G-2G-1,48G-1,12G-1,64G-1,76G	68,52	48,98
US\$ 1.361,853	1	1	2022 Q=0,35 Q=0,35 Q=0,385 Q=0,385	2023 Q=0,385 Q=0,385	29.06.23			A1J4U0	US6092071058	Mondelez International Inc.	1	68,7 G	68,56G-8,58G-8,58G-8,68G-8,56G-8,4G-8,44G-8,38G-8,02G-8,28G-8,32G	72	58,24
Euro 485,554	1	1	2021 I=0,2 S=0,45	2022 I=0,2167 S=0,4833	30.03.23			A0MQ8X	GB00B1CRLC47	Mondi PLC	1	14,2 G	14,3G-4,3G-4,4G-4,5G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G	17,8	14
Euro 54,152		1	2017 J=0	2018 J=0				615213	IT0001447785	Mondo TV S.p.A.	1	0,39 G	0,388G-0,388G-0,3875G-0,388G-0,3885G-0,3995G-0,402G-0,402G-0,3995G-0,3995G-0,4G-0,4005G	0,76	0,29
Yen 257,947		4	2021 I=7,6 S=7,7	2022 I=7,8 S=7,9	30.03.23			A0B7CU	JP3869970008	Monex Group Inc., (Glob.)	1	3,16 G	3,2G-3,2G-3,2G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G	3,74	2,86
US\$ 97,736	1	1						A1JNTV	US60935Y2081	MoneyGram International Inc.	1	10 G	(ausg)	10,29	8,25
£ 536,862	1	1	2021 I=0,031 S=0,0861	2022 I=0,031 S=0,0861	30.03.23			A0MW73	GB00B1ZBKY84	Moneysupermarket.com Group PLC	1	2,9 G	2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,9G-2,9G-2,9G-2,92G-2,92G	3,2	2,16
US\$ 70,531	1	10						A2DYB1	US60937P1066	MongoDB Inc.	1	274 G	271G-1,2G-1G-1,4G-0,6G-64,6G-7,2G-7,6G-70,2G	278,4	156,5
US\$ 47,4	1	1	2022 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2023 Q=1	30.03.23			A0DLC4	US6098391054	Monolithic Power Systems Inc.	1	460 G	457,6G-7,7G-8,1G-7,3G-6,8G-7G-6,7G-6,1G-8,8G-62,4G-5,1G	499	321,2
US\$ 1.000	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	54,78 G	54,72G-4,71G-4,72G-4,81G-4,73G-4,66G-4,77G-4,46G-4,71G-5,05G-5,21G	98,02	47,08
Euro 18,025		1	2021 J=3,03	2022 J=2,31 J=3,3	19.05.23			A0LCLA	BE0003853703	Montea NV	1	75,4 G	74,7G-4,7G-4,8G-4,3G-4,4G-4,1G-5,1G-6,1G-6,1G-6,1G	79,6	65,6
US\$ 30,078	1	1						A2P939	US6151111019	Montrose Environmental Group Inc.	1	32,4 G	32,2G-2,2G-2,2G-2,2G-2,2G-2,6G-3,6G-3,6G-3,2G	50	25,6
kann.\$ 327,205	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,05	0,0535G	0,07	0,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7											
US\$ 183,5	1	1			18.05.23			915246	US6153691059	Moody's Corp.	1	294 G	294G-4G-5G-4G-4G-4G-3G-3G-5G-9G-9G	305	259,5
£ 342,112	1	4						A2QNEN	GB00BMT9K014	Moonpig Group PLC	1	1,5 G	1,5G-1,5G-1,51G-1,51G-1,52G-1,52G-1,53G-1,51G-1,51G-1,51G-1,5G-1,5G	1,54	1,12
US\$ 1.670,114	1	1			28.04.23			885836	US6174464486	Morgan Stanley	1	77,47 G	76,53G	94,03	74,92
US\$ 44,975	1	10						A2PLX9	US61775R1059	Morphic Holding Inc.	1	53 G	52,5G-2,5G-2,5G-3G-3G-3G-2,5G-2,5G-3,5G-3,5G-2,5G-1,5G	55	23,6
US\$ 332,109	1	6			31.05.23			A1JFWK	US61945C1036	Mosaic Co., The	1	29,98 G	29,58G-9,58G-9,74G-9,88G-9,82G-9,78G-30G-29,82G-9,58G-9,84G-9,84G-9,46G	54,01	29,46
Euro 306,776		1			22.05.23			896770	PTMEN0AE0005	MOTA-ENGL SGPS S.A.	1	1,78 G	1,832G-1,832G-1,844G-1,832G-1,82G-1,82G-1,842G-1,83G-1,826G-1,79G-1,794G	2,18	1,15
Euro 110,783		1			21.11.22			794038	GRS426003000	Motor Oil [Hellas] Corinth Refineries S.A., (Glob.)	1	23,7 G	23,52G-3,52G-3,44G-3,14G-3,02G-3G-3,04G-3,04G-2,94G-2,94G	25,32	20,54
Euro 39,117		4						A3C6A1	GB00BMXH3352	MotorK Ltd.	1	2,14 G	2,14G-2,14G-2,16G-2,16G-2,2G-2,2G-2,24G-2,18G-2,18G-2,18G	2,98	1,09
US\$ 167,7	1	1			14.06.23			A0YHMA	US6200763075	Motorola Solutions Inc.	1	264,4 G	263,4G-3,3G-3,8G-3,3G-3,1G-3,4G-3G-2,7G-0,4G-1,8G-1,8G	276,4	229,05
A\$ 1.214,419		7			01.09.21			896269	AU000000MGX7	Mount Gibson Iron Ltd., (Glob.)	1	0,22 G	0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,224G-0,226G-0,224G	0,44	0,22
kann.\$ 211,489	1	1			07.09.18			910555	CA62426E4022	Mountain Province Diamonds Inc.	1	0,3 G	0,278G-0,278G-0,278G-0,278G-0,278G-0,278G-0,296G-0,3G-0,292G-0,3G	0,44	0,25
kann.\$ 329,653	1	4						A2P082	CA62430M1014	Mountain Valley MD Holdings Inc.	1	0,02 G	0,0282G	0,06	0,02
US\$ 15,618	1	2			06.06.23			887998	US6245801062	Movado Group Inc.	1	23,4 G	23,2G-3,2G-3,2G-3,2G-3,2G-3G-3G-3G-3,2G-3,2G-3G	33,8	21,6
nkr 517,111		1			19.05.23			924848	NO0003054108	Mowi ASA, (Glob.)	1	16,1 G	16,145G-6,16G-5,945G-5,965G-6,005G-6,055G-5,985G-5,88G-5,775G-6,005G	17,81	14,68
nkr 443,7		1			21.06.23			A2DS30	NO0010791353	MPC Container Ships ASA, (Glob.)	1	1,74 G	1,7495G-1,734G-1,756G-1,7725G-1,769G-1,757G-1,761G-1,758G-1,746G-1,7445G-1,7455G	1,77	1,36
US\$ 68,053	1	10						A2N7G5	US62482R1077	Mr. Cooper Group Inc.	1	43,02 G	42,53G-2,54G-2,55G-2,52G-2,47G-2,97G-2,38G-2,31G-3,51G-3,5G-3,44G-3,13G	44,67	34,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 84,212	1	1						A1JV8K	US55345K1034	MRC Global Inc.	1	7,95 G	8,05G-8,05G-8,05G-8,05G-8,05G-8G-8,1G-8,05G-8,05G	12,7	7,75
Yen 535,967		4	2021 I=82,5 S=97,5	2022 I=100 S=100	30.03.23			A0NFRH	JP3890310000	MS&AD Insurance Group Holdings Inc., (Glob.)	1	31,4 G	31,6G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,6G-1,4G-1,4G	31,8	27,4
US\$ 47,3	1	9	2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2022 Q=0,79 Q=0,79 Q=0,79	10.04.23			898493	US5535301064	MSC Industrial Direct Co Inc.	1	85 G	83,5G	86	71,04
US\$ 80,063	1	1	2022 Q=1,04 Q=1,25 Q=1,25 Q=1,38	2023 Q=1,38	11.05.23			A0M63R	US55354G1004	MSCI Inc.	1	438,7 G	438,9G-9,1G-9,7G-40,1G-38,6G-8,3G-7,7G-8,5G-0G-3G-4,9G-4,7G	528	412,6
ZAR 1.884,27	1	1	2021 S=3	2022 S=3,3	04.04.23			897024	ZAE000042164	MTN Group Ltd.	1	5,7 G	5,7G-5,7G-5,55G-5,55G-5,55G-5,5G-5,55G-5,6G-5,6G-5,6G	7,75	5,1
H\$ 6.202,061	1	1	2021 I=0,25 S=1,02	2022 I=0,42 S=0,89	29.05.23			579779	HK0066009694	MTR Corporation Ltd.	1	4,18 G	4,24G-4,24G-4,24G-4,16G-4,16G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G	5	4,14
US\$ 57	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,3 Q=0,3	01.06.23			887240	US6247561029	Mueller Industries Inc.	1	68,5 G	(exD)-68G-8G-8G-8G-8G-8G-8G-7,5G-7,5G-8,5G-8,5G	73,5	53,5
US\$ 156,422	1	10	2021 Q=0,058 Q=0,058 Q=0,058 Q=0,058	2022 Q=0,061 Q=0,061 Q=0,061	09.05.23			A0J2LX	US6247581084	Mueller Water Products Inc.	1	12,6 G	12,7G-2,7G-2,7G-2,7G-2,7G-2,6G-2,6G-2,6G-2,6G-2,6G-2,7G	13,4	9,95
£ 60,077	1	4	2018 J=0,05	2021 J=0,03	27.10.22			900941	GB0006094303	Mulberry Group PLC	1	2,98 G	2,82G-2,82G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,92G-2,92G	2,98	1,95
US\$ 172,51		1						A3EEQ9	US62526P2083	Mullen Automotive Inc.	1	0,68 G	0,671G-0,6705G-0,6715G-0,6775G-0,6865G-0,6865G-0,6775G-0,6775G-0,6395G-0,646G-0,6645G-0,705G	1,55	0,64
ZAR 442,513	1	4	2020 J=5,65	2021 J=5,65	07.09.22			A2PDOF	ZAE000265971	MultiChoice Group Ltd.	1	4,58 G	4,56G-4,56G-4,58G-4,6G-4,62G-4,58G-4,6G-4,6G-4,64G-4,66G-4,62G-4,62G	7,5	4,46
Euro 21,724	1	1	2018 J=0,18	2022 J=0,12	28.04.23			A1W9NS	FI4000106299	Multitude SE	1	4,04 G	4G-4,04G-4,18G-4,08G-4,08G-4G-3,96G-3,96G-3,92G-3,94G-3,94G	4,28	2,85
Yen 675,791		4	2021 I=60 S=70	2022 I=75 S=75	30.03.23			853657	JP3914400001	Murata Manufacturing Co. Ltd., (Glob.)	1	54,34 G	54,36G-4,34G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G	55,5	45,98
US\$ 156,098	1 zu je US\$ 1	1	2022 Q=0,15 Q=0,175 Q=0,25 Q=0,25	2023 Q=0,275 Q=0,275	12.05.23			856127	US6267171022	Murphy Oil Corp.	1	32,43 G	32,66G-2,65G-2,59G-2,54G-2,47G-2,42G-2,35G-2,46G-2,18G-3,36G-3,33G	41,85	29,93
US\$ 21,783	1 zu je US\$ 1	1	2022 Q=0,29 Q=0,31 Q=0,32 Q=0,35	2023 Q=0,37 Q=0,38	12.05.23			A1W33K	US6267551025	Murphy USA Inc.	1	258 G	257G-7,2G-7G-6,8G-6G-4,8G-5,4G-6G-8,4G-8,4G-9G-8,6G	265	216
kann.\$ skr 49,659 97,917	1	1 1	2021 J=3	2022 J=3,5	10.05.23			A2PNS7 935409	CA62822A1030 SE0000375115	MustGrow Biologics Corp. Mycronic AB, (Glob.)	1 1	1,39 G 20,62 G	1,435G 21,18G	2,64 22,52	1,31 16,91

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 39,605	1	1						A3CMP4	US62856X1028	MyMD Pharmaceuticals Inc.	1	1,55 G	1,59G-1,59G-1,6G-1,59G-1,57G-1,57G-1,57G-1,56G-1,44G-1,51G-1,52G	2,14	1,23
US\$ 81,555	1	7						897518	US62855J1043	Myriad Genetics Inc.	1	20,8 G	20,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,2G-0,2G-0,6G-0,8G-1G	22,33	13,52
Euro 56,99		1	2021 J=1,5	2022 J=1,65	11.05.23			A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	39,84 G	39,98G-9,98G-40,08G-0,06G-0,24G-0,18G-0,18G-39,86G-9,96G-40G-0,04G-0,04G-0,14G	44,96	36,08
Euro 6,693		1	2021 J=3	2022 J=3	17.04.23			851851	NL0000371243	N.V. Nederlandsche Apparatenfabriek Nedap'	1	56 G	56,2G-6,2G-6G-5,8G-5,6G-5,6G-5,6G-5,8G-6,6G-6,6G	61	53,8
Euro 86,936		1						A2P0XB	FR0013482791	Nacon S.A.	1	2,16 G	2,25G	2,89	1,98
H\$ 4.422,99	1	1	2019 I=0,2627 S=0,3945	2020 I=0,0225 S=0,1457 S=0,0566	14.09.22			A0LB2X	KYG6382M1096	NagaCorp. Ltd.	1	0,57 G	0,53G-0,529G-0,532G-0,535G-0,536G-0,536G-0,536G-0,536G-0,536G-0,521G	0,89	0,52
Yen 196,701		4	2020 I=12,5 S=0	2021 I=20	30.03.23			860458	JP3649800004	Nagoya Railroad Co. Ltd., (Glob.)	1	14,7 G	15G-5G-5G-5G-5G-5G-5G-5G-5G-5G	16,1	13,4
£ 74,004	1	4	2017 I=0,02	2018 J=0,052	24.12.19			A0B7SL	GB00B021F836	Naked Wines PLC	1	1,28 G	1,28G-1,28G-1,26G-1,265G-1,25G-1,255G-1,265G-1,265G-1,265G-1,28G-1,28G	1,61	0,96
Yen 69,274		4	2021 I=0	2022 I=0 J=5	30.03.23			879098	JP3651400008	Namura Shipbuilding Co. Ltd., (Glob.)	1	3,24 G	3,2G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,2G-3,2G-3,2G	3,64	2,12
kann.\$ 101,365	1	1						A14QDY	CA63010A1030	Nano One Materials Corp.	1	1,84 G	1,8G	2,66	1,61
£ 322,434	1	1						A0EASE	GB00B01JLR99	Nanoco Group PLC	1	0,21 G	0,208G-0,208G-0,206G-0,206G-0,208G-0,208G-0,208G-0,208G-0,208G-0,208G	0,69	0,19
US\$ 212,456	1 zu je US\$ 1	1						A2PTUS	US63008G2030	NanoDimension Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	2,18 G	2,18G-2,18G-2,18G-2,24G-2,22G-2,22G-2,2G-2,2G-2,22G-2,22G-2,2G-2,2G	2,97	2,1
Euro 78,43		1						A2P5N7	FI4000330972	Nanoform Finland Oyj	1	2,22 G	2,16G	3,15	1,54
US\$ 47,334	1	1						A1W1X2	US63009R1095	NanoString Technologies Inc.	1	5,5 G	5,4G-5,45G-5,45G-5,45G-5,45G-5,35G-5,35G-5,2G-5,35G-5,3G-5,3G	11,61	4,94
US\$ 36,768	1	7		2022 Q=0,0625	19.05.23			877793	US6304021057	Napco Security Technologies Inc.	1	34 G	34,6G-4,6G-4,6G-4,6G-4,6G-4,4G-4,4G-4,4G-4,4G-4G-3,8G	35,8	24
US\$ 490,767	1	10	2021 Q=0,54 Q=0,54 Q=0,6 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,22	15.06.23			813516	US6311031081	Nasdaq Inc.	1	51,7 G	51,6G-1,58G-1,6G-1,56G-1,64G-1,58G-1,64G-1,48G-1,32G-1,22G-1,04G	58,79	47,97
ZAR 435,511	1	4	2020 J=6,6163	2021 J=6,6023	05.10.22			906614	ZAE000015889	Naspers Ltd.	1	139,5 G	138,5G-8,5G-44G-3G-3G-2G-3,5G-3G-3,5G-3G-2,5G	188,5	138,5
A\$ 3.138,762		10	2021 I=0,73 S=0,78	2022 I=0,83	10.05.23			853802	AU000000NAB4	National Australia Bank Ltd., (Glob.)	1	15,61 G	15,754G-5,754G-5,754G-5,754G-5,754G-5,776G-5,776G-5,754G-5,778G-5,776G-5,754G-5,862G-5,88G-5,914G	20,61	15,61
kann.\$ 337,676	1	11	2021 Q=0,87 Q=0,87 Q=0,92 Q=0,92	2022 Q=0,97 Q=0,97	24.03.23			865227	CA6330671034	National Bank of Canada	1	67,5 G	66,5G	70,5	62
Euro 914,715	1 zu je Euro 1	1						A2N40X	GRS003003035	National Bank of Greece S.A.	1	5,78 G	5,754G-5,752G-5,878G-5,852G-5,838G-5,788G-5,794G-5,704G-5,722G-5,834G	6,13	3,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 93,353	1	1						901644	US6350171061	National Beverage Corp.	1	45,8 G	44,6G-4,6G-4,8G-4,6G- 4,6G-4,6G-4,6G-4,4G- 5,8G-5,8G-5,2G-5G	48,52	37,43
£ 614,086	1	1	2019 I=0,0516 S=0,1119	2022 S=0,05	13.04.23			888871	GB0006215205	National Express Group PLC	1	1,22 G	1,219G-1,219G-1,233G- 1,236G-1,239G-1,24G- 1,243G-1,238G-1,238G- 1,228G-1,227G-1,212G- 1,214G	1,63	1,2
£ 3.677,38	1	4	2021 I=0,1721 S=0,3376	2022 I=0,1784 S=0,376	01.06.23			A2DQWX	GB00BDR05C01	National Grid PLC	1	12,8 G	(exD)-12,7G-2,7G-2,4G- 2,4G-2,3G-2,4G-2,4G- 2,4G-2,2G-2,3G-2,3G	13,5	11,3
US\$ 43,389	1	1	2022 Q=0,6632 Q=0,2368 Q=0,6569 Q=0,2431 Q=0,6498 Q=0,2502 Q=0,6498 Q=0,2502	2023 Q=0,9 Q=0,9	29.06.23			884296	US63633D1046	National Health Investors Inc.	1	48,2 G	48,2G-8G-8G-8G-8,4G- 8,8G-8,2G-8,2G	54	42,8
US\$ 78,087	1	1						A2H5Q0	US63845R1077	National Vision Holdings Inc.	1	23,4 G	23,4G-3,4G-3,4G-3,4G- 3,2G-3G-3,4G-3,8G-3,8G	39,6	15,8
US\$ 3,436	1	1	2021 J=0,36	2022 J=0,36	04.11.22			A141F6	US6385171029	National Western Life Group Inc.	1	344 G	346G-6G-6G-6G-4G-4G- 6G-8G-8G	378	202
- 250,448	1	1	2020 J=0,0015	2021 J=0,0014	09.05.22			A0JMEY	SG1T36930298	Natural Cool Holdings Ltd, (Glob.)	1	0,01 G	0,014G-0,014G	0,02	
Euro 969,614	1 zu je Euro 1	1	2021 I=0,3 I=0,4 S=0,5	2022 I=0,3 I=0,4 S=0,5	31.03.23			853598	ES0116870314	Naturgy Energy Group S.A.	1	26,44 G	26,68G-6,68G-6,62G- 6,56G-6,68G-6,58G-6,22G- 6,32G-6,34G-6,36G	28,66	24
£ 8.990,698	1 zu je £ 1,0769	1						A3DS0H	GB00BM8PJY71	NatWest Group PLC	1	2,99 G	3,01G-3,01G-3,036G- 3,044G-3,039G-3,044G- 3,045G-3,047G-3,043G- 3,077G-3,053G	3,52	2,7
US\$ 31,832	1	1						887012	US63910B1026	Nautilus Inc.	1	1,19 G	1,17G-1,17G-1,172G- 1,17G-1,168G-1,172G- 1,172G-1,172G-1,17G- 1,166G-1,176G	1,92	1,02
US\$ 126,465	1	10	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2022 Q=0,16 Q=0,16 Q=0,16	01.06.23			A11132	US63938C1080	Navient Corp.	1	14,13 G	(exD)-13,91G-3,955G- 3,965G-3,955G-3,95G- 3,93G-3,91G-3,885G- 4,355G-4,485G-4,495G- 4,54G	17,85	13,18
US\$ 77,18	1	1						A1JY36	MHY621321089	Navigator Holdings Ltd.	1	11,8 G	11,9G-1,9G-2G-1,9G-1,9G- 1,9G-1,9G-1,9G-2G-2G-2G	12,6	11,8
US\$ 22,826	1	1						A2PBHS	MHY621971198	Navios Maritime Holdings Inc.	1	1,47 G	1,46G-1,47G-1,46G-1,46G- 1,47G	2,67	1,45
skr 95,522	1	1	2021 I=3 S=3	2022 I=3 S=3	03.11.23			880767	SE0000117970	NCC AB, (Glob.)	1	7,85 G	7,62G	9,62	7,37
US\$ 112,187	1	1						A3DC14	US63947X1019	nCino Inc. (NEW)	1	25,4 G	22,2G	28,2	19,4
US\$ 140,049	1	1						919692	US62886E1082	NCR Corp.	1	22,1 G	22,09G-2,11G-2,11G- 2,09G-2,08G-2,05G-2,05G- 2,03G-2,19G-2,18G-2,28G	26,14	17,9
Yen 272,85	1	4	2021 I=50 S=50	2022 I=55 S=55	30.03.23			853675	JP3733000008	NEC Corp., (Glob.)	1	43,2 G	44G-4G-4G-4G-3,8G-4G- 4G-4G-4,2G-4G-4G	44,2	31
ZAR 497,726	1	1	2021 I=4,33 S=7,58	2022 I=7,83 S=8,66	12.04.23			864784	ZAE000004875	Nedbank Group Ltd., (Glob.)	1	9,8 G	9,6G-9,6G-9,6G-9,6G- 9,6G-9,55G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G	12,5	9,25
Euro 79,989	1	1		2021 J=0,4387	25.05.22			A2DNJB	ES0105251005	Neinor Homes SA	1	8,91 G	8,96G-8,96G-8,74G-8,8G- 8,81G-8,8G-8,81G-8,84G- 8,85G-8,84G-8,86G	9,85	8,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	J=0											
nkr 107,427		1	2016 J=0	2017 J=0				899464	NO0003049405	Nekkar ASA, (Glob.)	1	0,52 G	0,529G-0,529G-0,524G- 0,527G-0,53G-0,527G- 0,525G-0,528G-0,528G- 0,528G	0,69	0,51
US\$ 189,235	1	1						165417	US6402681083	Nektar Therapeutics	1	0,57 G	0,56G-0,564G-0,5776G- 0,5748G-0,5746G- 0,5752G-0,5704G- 0,5472G-0,576-0,5674G- 0,5532G	2,91	0,55
nkr 1.671,325		1	2017 J=0	2018 J=0				A0B733	NO0010081235	NEL ASA, (Glob.)	1	1,17 G	1,1885G-1,1835G- 1,1895G-1,1895G- 1,1835G-1,1815G-1,179- 1,1715G-1,171G-1,189G- 1,1825G	1,72	1,02
skr 145,401		1						A1J8U3	SE0005034550	Neobo Fastigheter AB, (Glob.)	1	0,67 G	0,664G-0,664G-0,647G- 0,649G-0,651G-0,637G- 0,633G-0,633G-0,632G- 0,63G-0,652G-0,653G	1,36	0,6
Euro 151,415		1	2021 J=0,1	2022 J=0,125	17.05.23			A2N6LV	FR0011675362	NEOEN S.A.	1	27,76 G	27,94G-7,94G-8,12G- 8,12G-7,98G-7,8G-7,84G- 7,92G-7,94G-7,98G	37,75	25,76
Euro 34,143		1						A2QHW9	LU2263803020	NeoGames S.A., (Glob.)	1	25,2 G	25,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5G-5G-5G-5G	25,8	10,1
US\$ 127,578	1	10						120159	US64049M2098	NeoGenomics Inc.	1	15,8 G	15,9G-5,9G-6G-5,9G-5,9G- 5,9G-5,9G-5,8G-5,5G- 6,3G-6,4G	18,39	8,27
A\$ 552,741		7						A12G4J	AU000000NMT1	Neometals Ltd., (Glob.)	1	0,28 G	0,349G-0,349G-0,349G- 0,349G-0,3455G-0,349G- 0,349G-0,349G-0,349G- 0,349G-0,357G-0,357G- 0,36G	0,61	0,28
kann.\$ 124,91	1	4						A2QLF6	CA64073L1013	Neptune Digital Assets Corp.	1	0,16 G	0,1525G	0,26	0,09
kann.\$ 87,213	1	6						A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,03 G	0,033G-0,033G-0,033G- 0,033G-0,033G	0,06	0,03
US\$ 45,038	1	10						A3C6XW	US64082B1026	NerdWallet Inc.	1	8,65 G	8,7G-8,7G-8,7G-8,7G- 8,65G-8,7G-8,95G-8,95G- 8,9G	20,37	7,5
Euro 769,211		1	2021 I=0,41 S=0,41	2022 I=0,76 S=0,51	28.09.23			A0D9U6	FI0009013296	Neste Oyj	1	35,27 G	35,92G-5,91G-6,6G-6,48G- 6,56G-6,48G-6,41G-6,38G- 6,41G-6,39G-6,43G	47,77	35,26
sfrs 2.670	1 zu je sfrs 1	1	2020 J=2,9991	2021 J=2,9673	11.04.22			883723	US6410694060	Nestlé S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	110,5 G	111G-0,5G-1G-2G-1G-1G- 1,5G-1G-1G-0,5G-0,5G	120	104,5
sfrs 2.670	1	1	2021 J=2,8	2022 J=2,95	24.04.23			A0Q4DC	CH0038863350	-"	1		(ausg)		
US\$ 213,905	1	4	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5	05.04.23			A0NHKR	US64110D1046	NetApp Inc.	1	62,3 G	65,5G-5,55G-5,55G-5G- 5G-4,25G-5G-4,8G-6,55G- 7,3G-7G	67,3	54,2
kann.\$ 110,071	1	4						A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	1		(ausg)		
DKK 50	1	1		2020 J=1	10.03.21			A2JM5M	DK0060952919	Netcompany Group A/S	1	39,26 G	39,48G-9,48G-8,59G- 8,52G-8,69G-8,8G-7,59G- 7,57G-7,6G-7,63G	43,22	30,48
US\$ 540,789	1	1	2021 I=0,4 S=0,4	2022 I=0,9 S=0,4	06.06.23			A0M620	KYG6427W1042	NetDragon Websoft Holdings Ltd.	1	1,69 G	1,68G-1,68G-1,69G-1,69G- 1,69G-1,69G-1,69G-1,68G- 1,68G-1,68G-1,7G-1,71G- 1,71G	2,41	1,57
US\$ 3.455,117	1	1	2022 Q=0,0644 Q=0,072 Q=0,087 Q=0,054	2023 Q=0,093	08.06.23			A2P5NF	KYG6427A1022	NetEase Inc.	1	15,3 G	15,6G	16,7	13,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,405 Q=0,322 Q=0,36 Q=0,435											
US\$ 691,023	1	1			08.06.23			501822	US64110W1027	NetEase Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	78,8 G	78,8G-8,8G-8,8G-8,6G- 8,4G-8,4G-8,4G-8,4G-8G- 9,2G-9,2G	86,2	67,2
US\$ 444,537	1	1						552484	US64110L1061	Netflix Inc.	1	369,3 G	368,6G-8,8G-70,35G-0G- 0G-68,75G-9,2G-8,8G- 75,4G-5,85G-5,9G	375,9	268,35
US\$ 29,056	1	1						578078	US64111Q1040	Netgear Inc.	1	12,9 G	12,9G-2,9G-3G-2,9G-3G- 3G-2,9G-2,8G-3,1G-3,1G	19,1	12,1
US\$ 245,153	1	1						A0LFEH	US64118P1093	NetList Inc.	1	4,27 G	4,17G-4,17G-4,17G-4,17G- 4,17G-4,16G-4,16G-4,14G- 4,08G-4,08G-3,99G-3,97G	5,7	1,06
US\$ 71,252	1	4						925244	US64115T1043	Netscout Systems Inc.	1	28,3 G	28,45G-8,45G-8,5G-8,45G- 8,4G-8,4G-8,4G-8,35G- 8,1G-8,4G-8,3G	32,91	23,4
US\$ 60,862	1	1	2022 Q=0,1692 Q=0,0094 Q=0,0214 Q=0,1692 Q=0,0094 Q=0,0214 Q=0,1692 Q=0,0094 Q=0,0214 Q=0,1692 Q=0,0094 Q=0,0214	2023 Q=0,2 Q=0,2	31.05.23			A2QBFN	US64119V3033	Netstreit Corp.	1	16 G	16G-6G-6G-6G-5,9G-6,2G- 5,9G-5,7G-5,8G	18,9	15,3
£ 532,749	1	4		2019 S=0,031	07.05.20			A2PG31	GB00BH3VJ782	Network International Holdings PLC	1	4,14 G	4,28G-4,28G-4,24G-4,2G- 4,2G-4,2G-4,2G-4,1G- 4,1G-4,1G	4,52	2,6
US\$ 33,81	1	1						A2PNYF	US64132K1025	NeuBase Therapeutics Inc.	1	0,16 G	0,158G-0,158G-0,158G- 0,154G-0,154G-0,154G- 0,155G-0,155G-0,158G- 0,158G-0,154G	0,35	0,11
US\$ 97,575	1	1						900964	US64125C1099	Neurocrine Biosciences Inc.	1	84 G	83,26G-3,26G-3,26G- 3,24G-3,26G-3,22G-3,16G- 2,88G-4G-5,04G-4,84G	117,22	82,88
US\$ 7,84	1	1						A2PVRC	US6412558073	Neurometrix Inc.	1	0,93 G	0,9135G-0,914G-0,915G- 0,9375G-0,9125G-0,888G- 0,902G-0,9085G-0,8775G- 0,883G-0,9285G	1,71	0,84
kann.\$ 919,547	1	7						A3C9TE	CA64128F7039	Nevada Copper Corp.	1	0,12 G	0,1408G-0,1408G-0,121G- 0,124G-0,127G-0,127G- 0,1442G-0,1248G- 0,1276G-0,1276G	0,3	0,11
kann.\$ 61,815	1	5						A3C4FZ	CA64134L1085	Nevada Lithium Resources Inc.	1	0,12 G	0,108G	0,21	0,08
kann.\$ 99,834	1	10						A3DUP8	CA6414921032	Nevada Sunrise Metals Corp.	1	0,07 G	0,0665G	0,19	0,06
US\$ 35,817	1	1						A12EPL	US64157F1030	Nevro Corp.	1	25,8 G	25,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,4G-5,2G- 5,2G-5,4G-4,8G-5G	38,8	23,8
kann.\$ 683,648	1	1						A0ERPH	CA6445351068	New Gold Inc.	1	1,06 G	1,11G	1,31	0,78
A\$ 882,27		8	2021 I=0,3 S=0,56	2022 I=0,4	17.04.23			911204	AU000000NHC7	New Hope Corp. Ltd., (Glob.)	1	2,74 G	2,819G-2,821G-2,821G- 2,821G-2,821G-2,821G- 2,821G-2,821G-2,821G- 2,792G-2,792G	4,36	2,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
US\$ 100,937	1	1	2022 Q=0,2118 Q=0,0624 Q=0,2118 Q=0,0624 Q=0,2118 Q=0,0624 Q=0,2257 Q=0,0665	2023 Q=0,32 Q=0,35	15.06.23			A1JJ6G	US6475511001	New Mountain Finance Corp.	1	11,09 G	11,08G-1,09G-1,09G- 1,09G-1,07G-1,05G-1,05G- 1,02G-1G-1,06G-1,02G- 1,04G	12,13	10,22
US\$ 1.696,966	1	6						A2QQTB	KYG6470A1168	New Oriental Education & Technology Group Inc.	1	3,38 G	3,62G-3,6G-3,6G-3,46G- 3,44G-3,44G-3,44G-3,42G- 3,36G-3,56G-3,58G-3,58G	4,3	3,02
US\$ 169,697	1	6						A3DHHX	US6475812060	-" ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	34,2 G	37G-6,8G-5,8G-5,6G-5,6G- 6,8G-8,2G-8,6G-8,2G	43,4	30,6
US\$ 70,208	1	1						A12FNA	US64829B1008	New Relic Inc.	1	64,5 G	65G-5G-5,5G-5G-5G-5G- 5G-5G-4G-4,5G-4G-3,5G	79	49,85
US\$ 722,126	1	1	2022 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2023 Q=0,17 Q=0,17	05.05.23			889375	US6494451031	New York Community Bancorp Inc.	1	9,6 G	9,5G-9,49G-9,51G-9,5G- 9,48G-9,48G-9,52G-9,49G- 9,51G-9,84G-9,78G	10,22	5,62
US\$ 91,18	1	1		2023 Q=0,4	17.03.23			A3D7BQ	US6496048405	New York Mortgage Trust Inc.	1	9,05 G	9G-9G-9G-8,95G-8,95G- 8,95G-9G-9G-9G-9,15G- 9,15G	9,34	7,82
US\$ 163,895	1	12	2021 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2022 Q=0,11	04.04.23			857534	US6501111073	New York Times Co.	1	33,21 G	33G-3,02G-3,04G-2,92G- 3,04G	38,32	30,1
kann.\$ 138,393 A\$ 894,231	1	1 7	2021 I=0,1044 S=0,2916	2022 I=0,35	24.02.23			A2QATA 873365	CA65118M1032 AU000000NCM7	Newcore Gold Ltd. Newcrest Mining Ltd., (Glob.)	1 1	0,12 G 15,74 G	0,114G 15,872G-5,872G-5,872G- 5,872G-5,872G-5,872G- 5,872G-5,872G-5,872G- 6,43G-6,394G	0,14 18,27	0,1 12,82
US\$ 376,66	1	1						A3CQVK	VGG6483G1000	Newegg Commerce Inc.	1	0,98 G	0,97G-0,97G-0,97G-0,97G- 0,97G-0,97G-0,965G- 0,985G-0,97G-0,99G- 0,99G	2,72	0,91
US\$ 414,1	1 zu je US\$ 1	1	2022 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2023 Q=0,23 Q=0,07	30.05.23			860036	US6512291062	Newell Brands Inc.	1	7,89 G	7,738G-7,728G-7,746G- 7,692G-7,704G-7,762G- 7,758G-7,726G-7,494G- 7,694G-7,624G	15,21	7,49
Euro 19,205		1						A2PSR9	IT0005385213	Newlat Food S.p.A.	1	5,47 G	5,49G-5,49G-5,42G-5,4G- 5,41G-5,41G-5,41G-5,41G- 5,41G-5,45G-5,46G	5,71	4,23
US\$ 794,712	1 zu je US\$ 1,6000000000000001	1	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2023 Q=0,4 Q=0,4	31.05.23			853823	US6516391066	Newmont Corp.	1	37,86 G	37,86G-7,8G-7,88G-7,86G- 7,94G-8,04G-8,12G-8G- 8,52G-9,58G-9,52G	50,32	37,4
US\$ 31,699		7	2021 I=0,1 S=0,1	2022 I=0,1	14.03.23			A1W4X0	AU000000NWS2	News Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	17,4 G	17,1G-7,1G-7,1G-7,1G- 7,1G-7,1G-7,1G-7,1G- 7,2G-7,2G-7,2G	19,5	14,4
US\$ 380,948	1	7	2021	2022	14.03.23			A1W03Z	US65249B1098	-"	1	17 G	16,9G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,9G-7G-7G- 7,1G-7,1G	19,7	14,45
US\$ 192,515	1	7	2021	2022	14.03.23			A1W048	US65249B2088	-"	1	17,2 G	17,1G-7G-7,1G-7G-7G-7G- 7G-7G-7,1G-7,2G-7,3G	19,8	14,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,65 Q=0,75 Q=0,65 Q=0,7 2021 J=1,2											
US\$ 24,609	1	1	2022 Q=0,65 Q=0,75 Q=0,65 Q=0,7	2023 Q=0,18	03.04.23		A12C7Z	US6525262035	NewtekOne Inc.	1	11,35 G	11,4G-1,4G-1,4G-1,35G- 1,35G-1,3G-1,3G-1,3G- 1,5G-1,6G-1,7G-1,75G	14,35	9,8	
Euro 43,753		1	2021 J=1,2	2022 J=2,1	15.05.23		676168	FR0000044448	Nexans S.A.	1	72 G	72,15G-2,15G-1,8G-1,9G- 1,8G-2,25G-2,35G	100,7	71,05	
kann.\$ 487,281	1	2					A1WZPW	CA65340P1062	NexGen Energy Ltd.	1	3,4 G	3,45G	4,45	3,12	
Euro 1.312,35	1	1					A2PF9H	IT0005366767	Nexi S.p.A.	1	7,3 G	7,318G-7,32G-7,324G- 7,346G-7,366G-7,378G- 7,358G-7,308G-7,222G- 7,262G-7,274G	8,63	6,84	
Euro 56,13		1	2021 J=2,5	2022 J=2,5	24.05.23		A0DK2J	FR0010112524	Nexity S.A.	1	19,17 G	19,21G-9,2G-9,09G-8,95G- 8,94G-8,8G-8,78G-8,63G- 8,59G-8,47G-8,5G	28,22	18,47	
kann.\$ 195,218	1	1	2022 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2023 Q=1,35 Q=1,35	11.05.23		A2AEVZ	CA65341P1053	Nexoptic Technology Corp.	1	0,02 G	0,0154G	0,07	0,02	
US\$ 35,857	1	1					622325	US65336K1034	Nexstar Media Group Inc.	1	142,15 G	140,95G-1G-1,2G-1,05G- 0,75G-0,9G-0,75G-0,65G- 39,95G-42,2G-1,35G	197,1	139,95	
£ 128,449	1	2	2021 S=1,27	2022 I=0,66 S=1,4	06.07.23		779551	GB0032089863	NEXT PLC	1	74 G	74G-4G-4G-3,5G-4G-4G- 4G-4G-4G-4,5G-4,5G	79,5	65,5	
US\$ 27,835	1	10					A2PHHE	US65343E1082	NextCure Inc.	1	1,63 G	1,585G-1,585G-1,585G- 1,585G-1,585G-1,58G- 1,58G-1,575G-1,55G- 1,545G-1,55G-1,535G	1,72	1,3	
US\$ 150,567	1	10					A2DVCF	US65342K1051	NextDecade Corp.	1	5,15 G	5,1G-5,11G-5,14G-5,14G- 5,13G-5,13G-5,12G-5,11G- 5,26G-5,26G-5,16G-5,15G	6,88	3,61	
kann.\$ 109,509	1	4	2022 Q=0,425 Q=0,425 Q=0,425 Q=0,425	2023 Q=0,4675 Q=0,4675	26.05.23		A3DV5W	CA65345C1005	Nextech AR Solutions Corp.	1	0,4 G	0,416G	0,74	0,33	
US\$ 2.023,422	1	1					A1CZ4H	US65339F1012	NextEra Energy Inc.	1	68,88 G	68,37G-8,43G-8,76G- 8,73G-8,61G-8,64G-8,88G- 8,69G-7,57G-7,51G-7,61G	79,99	65,24	
US\$ 230,498	1	1					A2PUQM	US65290C1053	NexTier Oilfield Solutions Inc.	1	6,95 G	6,95G-6,956G-6,956G- 6,958G-6,936G-7,084G- 7,304G-7,27G-7,37G	10,1	6,52	
US\$ 5,97	1	3					A3D38Q	US65344G2012	NextPlay Technologies Inc.	1		(ausg)	1,6	1,6	
kann.\$ 45,721	1	1	2022	2023	30.05.23		A3DG7J	CA65344U1012	Nexus Industrial REIT	1	5,77 G	5,703G-5,702G-5,698G- 5,703G-5,698G-5,685G- 5,752G-5,867G-5,846G- 5,869G	7,76	5,69	
kann.\$ 125,122	1	1					A2QHXX	CA62931J1021	NG Energy International Corp.	1		(ausg)	0,64	0,36	
kann.\$ 172,721	1	6					A2PN5K	CA65343P1036	NGEx Minerals Ltd.	1	4,46 G	4,34G	4,63	1,95	
Yen 311,83		4	2021 I=30 S=33	2022 I=33 S=33	30.03.23		862417	JP3695200000	NGK Insulators Ltd., (Glob.)	1	10,9 G	11G-1G-1G-1G-1G	12,6	10,9	
US\$ 82,359	1	10					A2N7B5	US62921N1054	NGM Biopharmaceuticals Inc.	1	2,76 G	2,76G-2,76G-2,78G-2,78G- 2,76G-2,76G-2,76G-2,76G- 2,88G-2,96G-2,94G-2,84G	5	2,66	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=15 S=25											
Yen 170,504		4	2021 I=15 S=25	2022 I=20 S=25	30.03.23			858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	7,6 G	7,65G-7,65G-7,65G-7,65G-7,7G	8,4	7,6
Yen 61,994		4	2021 I=40 S=45	2022 I=40 S=10	30.03.23			A1J41T	JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	8,7 G	8,65G-8,65G-8,65G-8,65G-8,7G	11,1	8,65
Yen 348,399		8	2021 I=0 J=5	2022 J=5,25	28.07.23			215552	JP3728000005	Nippon Parking Development Co. Ltd., (Glob.)	1	1,52 G	1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,53G-1,53G-1,53G-1,53G	2,16	1,49
Yen 433,093		4	2021 I=16 S=18	2022 I=18 S=20	30.03.23			857546	JP3711600001	Nippon Sanso Holdings Corp., (Glob.)	1	18,9 G	19,07G-9,08G-9,12G-9,15G-9,13G-9,13G-9,16G-9,15G-9,18G-9,33G-9,31G	19,72	13,4
Yen 91,167		4	2021 I=0	2022 I=0				864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	3,86 G	3,84G-3,84G-3,84G-3,86G-3,84G-3,84G-3,86G-3,86G-3,86G-3,82G-3,8G	5	3,8
Yen 950,321		4	2021 I=70 S=90	2022 I=90 S=90	30.03.23			859164	JP3381000003	Nippon Steel Corp., (Glob.)	1	17,96 G	18,274G-8,268G-8,312G-8,336G-8,314G-8,318G-8,246G-8,246G-8,206G-8,24G-8,224G	22,48	15,71
Yen 32,308		4	2021 I=160 S=190	2022 I=170	29.09.22			881404	JP3681000000	Nippon Steel Trading Corp., (Glob.)	1	59,5 G	59,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-60G-0G	65,96	59,5
Yen 3.622,013		4	2021 I=55 I=60 S=60	2022 I=60	30.03.23			873029	JP3735400008	Nippon Telegraph and Telephone Corp., (Glob.)	1	26,53 G	26,46G-6,45G-6,45G-6,44G-6,38G-6,4G-6,43G-6,61G-6,66G-6,61G-6,58G	28,89	25,57
Yen 510,165		4	2021 I=200 S=1250	2022 I=1000 I=1050 S=170	30.03.23			859849	JP3753000003	Nippon Yusen K.K., (Glob.)	1	19,67 G	19,89G-9,89G-9,94G-9,97G-9,93G-9,95G-9,97G-9,95G-9,99G-20G-0G	25,02	19,3
Yen 171,459		4	2021 I=14,5 S=12,5	2022 I=13,5 S=8,5	30.03.23			875746	JP3673600007	Nipro Corp., (Glob.)	1	6,45 G	6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	7,55	6,45
US\$ 413,063	1	1	2022 Q=0,235 Q=0,235 Q=0,235 Q=0,235	2023 Q=0,25 Q=0,25 Q=0,25	28.07.23			876731	US65473P1057	NISOURCE Inc.	1	25 G	25G-5G-5G-5G-4,9G-4,9G-5G-4,6G-4,7G-4,7G	26,3	23,6
Yen 141,3		4	2021 I=50 S=72	2022 I=70 S=94	30.03.23			859269	JP3670800006	Nissan Chemical Corp., (Glob.)	1	39,6 G	40G-0G-0G-0G-0,2G	42,6	38,8
Yen 4.220,715		4	2021 I=0 J=5	2022 I=0 J=10	30.03.23			853686	JP3672400003	Nissan Motor Co. Ltd., (Glob.)	1	3,47 G	3,454G-3,454G-3,464G-3,469G-3,462G-3,466G-3,4695G-3,467G-3,47G-3,4775G-3,462G	3,8	2,89
Yen 304,358		4	2021 I=19 S=20	2022 I=19 S=21	30.03.23			859590	JP3676800000	Nisshin Seifun Group Inc., (Glob.)	1	11,3 G	11,4G-1,4G-1,4G-1,4G-1,4G	11,8	10,2
Yen 169,193		1	2022 I=17 S=17	2023 I=18	29.06.23			853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	6,65 G	6,8G-6,8G-6,8G-6,8G-6,85G	7,1	6,45
Yen 102,862		4	2021 I=70 S=60	2022 I=65 S=75	30.03.23			858470	JP3675600005	Nissin Foods Holdings Co. Ltd., (Glob.)	1	78,5 G	80,5G-0,5G-1G-1G-0,5G-1G-1G-1G-1G-1G	89	77,5
Yen 204,175		4	2021 I=48 S=54	2022 I=83 S=83	30.03.23			863460	JP3738600000	Niterra Co. Ltd., (Glob.)	1	16,7 G	16,7G-6,7G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,6G	19,2	16,5
Yen 37,723		4	2021 I=22,5 S=22,5	2022 I=22,5 S=32,5	30.03.23			863674	JP3684400009	Nitto Boseki Co. Ltd., (Glob.)	1	15,3 G	15,9G-5,9G-6G-6G-6G	16	11,7
Yen 149,758		4	2021 I=110 S=110	2022 I=120 S=120	30.03.23			862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	65,5 G	66,5G-6G-6G-6G-6,5G	67	52,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 68,86	1	4						A2N7LN	US65481N1000	Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC	1	3,14 G	3,22G-3,22G-3,22G-3,22G- 3,22G-3,25G-3,25G-3,26G- 3,14G-3,17G-3,21G-3,18G	5,69	2,96
DKK 42,976		1	2017 J=0	2018 J=0				861226	DK0010287663	NKT A/S	1	55,5 G	55,65G-5,65G-6,25G-6,8G- 6,65G-6,65G-6,15G-6,15G- 6,25G-6,65G-6,75G	58,95	42,7
Euro 276,71		1	2021 I=0,93 S=1,56	2022 I=1 I=1,79	06.06.23			A115DY	NL0010773842	NN Group N.V.	1	33,81 G	33,94G-3,88G-3,89G- 3,91G-4,02G-3,9G-3,75G- 3,61G-3,62G-3,61G-3,23G- 3,6G-3,62G	41,06	31,71
US\$ 45,654	1	1	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2019 Q=0,07 Q=0,07 Q=0,07	06.09.19			905358	US6293371067	NN Inc.	1	1,66 G	1,63G-1,63G-1,63G-1,6G- 1,57G	2,12	0,88
DKK 25		1	2019 I=2 S=2	2020 I=2 S=1	11.03.21			A14MS1	DK0060580512	NNIT A/S	1	11,3 G	11,04G	12,32	8,58
US\$ 182,087	1	1	2022 Q=0,5291 Q=0,0009 Q=0,5291 Q=0,0009 Q=0,5491 Q=0,0009 Q=0,5491 Q=0,0009	2023 Q=0,55 Q=0,55	27.04.23			A0JMJZ	US6374171063	NNN REIT Inc.	1	39,9 G	39,7G-9,75G-9,8G-9,75G- 9,7G-9,65G-9,6G-9,5G- 9,35G-9,45G-9,4G	44,25	37,45
US\$ 63,891	1	1						A1C8V1	US65487X1028	Noah Holdings Ltd ausgestellt von: Citibank	1	13,5 G	14,4G	19,6	13
Euro 5.632,297		1	2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2023 Q=0,03 Q=0,03 Q=0,03	29.01.24	06.03	870737	FI0009000681	FI0009000681	Nokia Oyj	1	3,79 G	3,7925G-3,7935G- 3,7755G-3,7795G- 3,7865G-3,7925G- 3,7875G-3,7875G-3,784G- 3,836-3,795G-3,792G	4,67	3,65
Euro 5.632,297		1	2022 I=0,0208 I=0,0204 I=0,0195 I=0,0216	2023 I=0,0331	24.04.23		892885	US6549022043	US6549022043	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	3,74 G	3,68G-3,72G-3,64G-3,72G- 3,72G-3,72G-3,72G-3,72G- 3,74G-3,74G-3,76G	4,63	3,56
Euro 138,922		1	2021 I=0,55 S=0,66	2022 J=0,35	27.04.23		895780	FI0009005318	FI0009005318	Nokian Renkaat Oyj	1	8,09 G	8,13G-8,13G-8,122G- 8,072G-8,114G-8,074G- 8,058G-8,066G-8,026G- 7,97G-7,976G	11,54	7,34
Yen 3.233,563		4	2021 I=8 S=14	2022 I=5 S=12	30.03.23		857054	JP3762600009	JP3762600009	Nomura Holdings Inc., (Glob.)	1	3,23 G	3,256G-3,256G-3,266G- 3,27G-3,264G-3,268G- 3,272G-3,268G-3,272G- 3,278G-3,254G	3,97	3,04
CNY 5.034,666	1 zu je CNY 1	1	2021 J=0,5297	2022 J=0,77	18.05.23			A2QB2T	CNE100004272	NongFu Spring Co. Ltd.	1	4,9 G	4,95G-4,94G-4,935G- 4,925G-4,925G-4,91G- 4,86G-4,86G-4,86G-4,86G	5,42	4,54
US\$ 46,358	1	1						A1W1QK	US65540B1052	Noodles & Co.	1	3,1 G	3,1G-3,1G-3,1G-3,1G- 3,1G-3,1G-3,1G-3,1G- 3,08G-3,1G-3,22-3,1G	6,04	2,9
kann.\$ 88,908	1	4						A3CWAR	CA65542K1030	Noram Lithium Corp.	1	0,45 G	0,462G-0,462G-0,461G- 0,461G-0,45G-0,45G- 0,447G-0,447G-0,446G- 0,439G	0,61	0,32
Euro 3.604,804	1	1	2021 J=0,69	2022 J=0,8	24.03.23			A2N6F4	FI4000297767	Nordea Bank Abp	1	9,16 G	9,179G	12,15	9,16
US\$ 208,796	1	1	2022 Q=0,01 Q=0,02 Q=0,03 Q=0,05	2023 Q=0,15 Q=0,15	14.06.23		394869	BMG657731060	BMG657731060	Nordic American Tankers Ltd.	1	3,23 G	3,122G-3,12G-3,126G- 3,16G-3,148G-3,236G- 3,234G-3,264G-3,368G- 3,298G-3,3G	4,34	2,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 J=0											
nkr 2.168,231		1		2016 J=0				A0JMZC	NO0010317340	Nordic Mining ASA, (Glob.)	1	0,05 G	0,0476G	0,06	0,05
nkr 116,035		1		2018 J=0				A1H64K	NO0010597883	Nordic Nanovector ASA, (Glob.)	1	0,05 G	0,049G	0,12	0,05
nkr 192,782		1		2017 J=0				932405	NO0003055501	Nordic Semiconductor ASA, (Glob.)	1	9,76 G	9,824G-9,828G-9,626G- 9,598G-9,664G-9,678G- 9,644G-9,664G-9,666G- 9,71G-9,758G	17,19	9,11
nkr 44,078		1						A2QK7L	NO0010907090	Nordic Unmanned ASA, (Glob.)	1	0,25 G	0,2435G	0,61	0,24
skr 57,238		1		2022 J=1	26.05.23			A3C5BM	SE0015812128	Nordisk Bergteknik AB, (Glob.)	1	2,46 G	2,455G-2,455G-2,435G- 2,47G-2,47G-2,5G-2,495G- 2,495G-2,495G-2,495G	3,13	2,17
US\$ 56,991	1	11		2021 Q=0,51 Q=0,51 Q=0,51 Q=0,65	22.05.23			866725	US6556631025	Nordson Corp.	1	200 G	202G-2G-2G-2G-0G-0G- 0G-0G-0G-0G-2G	208,8	186,4
US\$ 161,424	1	1		2022 Q=0,19 Q=0,19 Q=0,19 Q=0,19	26.05.23			867804	US6556641008	Nordstrom Inc.	1	14,46 G	15,08G-5,08G-5,08G- 5,08G-5,34G-4,88G-4,96G- 4,72G-4,6G-4,98G	25,5	12,72
US\$ 227,64	1 zu je US\$ 1	1		2022 Q=1,24 Q=1,24 Q=1,24 Q=1,24	04.05.23			867028	US6558441084	Norfolk Southern Corp.	1	196 G	194,6G-4,6G-4,6G-4,8G- 2,8G-2,4G-2,4G-2G-5,6G- 6,2G-6,2G	240,15	180,6
nkr 2.068,998		1		2021 J=5,4	11.05.23			851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	5,59 G	5,612G-5,61G-5,66G- 5,638G-5,622G-5,602G- 5,592G-5,586G-5,59G- 5,578G-5,588G	7,86	5,55
nkr 74,77		1						A3CNLJ	NO0010941925	Norsk Solar AS, (Glob.)	1	0,16 G	0,163G	0,31	0,15
nkr 269,768		1						A3CPSZ	NO0010969108	Norsk Titanium AS, (Glob.)	1	0,29 G	0,251G-0,25G-0,225G- 0,266G-0,265G-0,263G- 0,263G-0,299G-0,299G- 0,299G	0,8	0,16
nkr 94,265		1		2020 J=3	21.04.23			A2PTK2	NO0010861115	Norske Skog AS, (Glob.)	1	3,37 G	3,382G-3,378G-3,39G- 3,39G-3,394G-3,402G- 3,41G-3,398G-3,398G- 3,398G	7	3,37
Yen 399,06	1	4		2021 I=5 S=5	30.03.23			890927	JP3843400007	North Pacific Bank Ltd.	1	1,66 G	1,7G-1,7G-1,7G-1,7G- 1,7G-1,7G-1,69G-1,69G- 1,69G-1,69G	2,24	1,66
ZAR 396,616	1	4						A3CS7L	ZAE000298253	Northam Platinum Holdings Ltd.	1	7,55 G	7,6G-7,6G-7,45G-7,5G- 7,35G-7,3G-7,35G-7,35G- 7,35G-7,45G-7,45G-7,45G- 7,45G	11,4	6,9
kann.\$ 529,779	1	1		2022 Q=0,14 Q=0,19 Q=0,25 Q=0,3	28.06.23			A2QEP7	US6655313079	Northern Oil and Gas Inc.	1	27,88 G	27,62G-7,6G-7,6G-7,52G- 7,34G-7,2G-7,9G-8,04G- 7,98G	31,5	23,92
A\$ 5.077,646	7	7						906169	CA66510M2040	Northern Dynasty Minerals Ltd.	1	0,2 G	0,202G	0,24	0,19
								A0LBN5	AU000000NTU4	Northern Minerals Ltd., (Glob.)	1	0,02 G	0,0246G-0,0246G- 0,0246G-0,0244G- 0,0244G-0,0244G- 0,0244G-0,0244G- 0,0244G-0,0244G- 0,0244G-0,0244G	0,03	0,02
US\$ 85,364		1		2022 Q=0,14 Q=0,19 Q=0,25 Q=0,3	28.06.23			A2QEP7	US6655313079	Northern Oil and Gas Inc.	1	27,88 G	27,62G-7,6G-7,6G-7,52G- 7,34G-7,2G-7,9G-8,04G- 7,98G	31,5	23,92
A\$ 1.150,205		7		2021 I=0,1 S=0,115	07.03.23			A0BLDY	AU000000NST8	Northern Star Resources Ltd., (Glob.)	1	7,71 G	8,04G-8,03G-8,01G-8G- 7,96G-8,01G-8,02G-8,02G- 8,04G-8,06G-8,08G	8,68	6,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 208,342	1 zu je US\$ 1,665999999999999	1	2022 Q=0,7 Q=0,7 Q=0,75 Q=0,75	2023 Q=0,75 Q=0,75	08.06.23			854009	US6658591044	Northern Trust Corp.	1	66,5 G	66,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G- 6,5G-7G-7G	92,5	63
kann.\$ 252,211	1	1	2022	2023	30.05.23			A1H5MB	CA6665111002	Northland Power Inc.	1	20,1 G	20,35G	26,63	19,34
US\$ 151,859	1	1	2022 Q=1,57 Q=1,73 Q=1,73 Q=1,73	2023 Q=1,73 Q=1,87	26.05.23			851915	US6668071029	Northrop Grumman Corp.	1	407,6 G	407G-7G-7,5G-7,6G-6,9G- 6,6G-6,3G-6G-3,6G-5,4G- 6,1G	519,8	396
nkr 929,99		1	2016 J=0	2018 J=0	01.01.00			A0BLAH	NO0010196140	Norwegian Air Shuttle ASA, (Glob.)	1	1,07 G	1,087G-1,087G-1,092G- 1,121G-1,1205G-1,1085G- 1,105G-1,1005G-1,118- 1,0975G-1,097G-1,1045G	1,12	0,69
US\$ 424,165	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	13,76 G	13,795G-3,795G-3,8G- 3,905G-3,805G-3,875G- 3,895G-3,77G-3,97G- 4,22G-4,195G-4,34G	16,86	11,15
Euro 515,161		1	2021 J=0,278	2022 J=0,43	19.04.23			A0NEHN	PTZON0AM0006	NOS, SGPS, S.A.	1	3,37 G	3,45G-3,45G-3,43G-3,42G- 3,386G-3,388G-3,402G- 3,394G-3,39G-3,34G- 3,346G	4,41	3,34
kann.\$ 60,904	1	1						A3CMLY	CA66979W8429	Nouveau Monde Graphite Inc.	1	2,88 G	2,86G	5,3	2,8
US\$ 393,725	1	1	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2023 Q=0,05 Q=0,05	15.06.23			A2QLRE	US62955J1034	NOV Inc.	1	13 G	13G-3G-3G-2,9G-3,1G- 3,1G-3G-3,1G-3,1G-3,7G- 3,7G	22,6	12,8
kann.\$ 57,183	1	1						A3CMK3	CA66980W1041	Nova Cannabis Inc.	1	0,43 G	0,422G	0,55	0,4
- 28,725	1	1						937092	IL0010845571	Nova Ltd.	1	100,1 G	100,9G-1G-0,8G-0G-0,5G- 0,5G-0,1G-98,75G-101,8G- 2,2G-2,1G	104,6	75,95
kann.\$ 88,79	1	1						A2QEGB	CA6698091056	Nova Royalty Corp.	1	1,22 G	1,164G	1,27	0,91
Euro 70,626		1						A12CFH	FR0010397232	Novacyt	1	0,46 G	0,4654G-0,4654G- 0,4404G-0,4408G- 0,4366G-0,4386G- 0,4386G-0,4386G- 0,4396G-0,4652G-0,4662G	1,94	0,44
kann.\$ 334,022	1	12						905542	CA66987E2069	NovaGold Resources Inc.	1	4,6 G	4,74G	6,37	4,6
US\$ 28,015		1						A3CRB3	US66988N2053	Novan Inc.	1	1,08 G	1,04G	1,97	0,96
sfrs 2.277,478		1	2021 J=3,1	2022 J=3,2	09.03.23			904278	CH0012005267	Novartis AG	1		(ausg)		
sfrs 2.277,478	1 zu je sfrs 20	1	2021 J=3,3252	2022 J=3,4987	09.03.23			907122	US66987V1098	-" ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	89,6 G	90G-89,8G-90,2G-0,8G- 0,6G-1-0,6G-0,4G-0,2G- 89,8G-9,8G-9,6G	95,2	75
US\$ 86,305	1	1						A2PKMZ	US6700024010	Novavax Inc.	1	7,55 G	7,534G-7,534G-7,46G- 7,476G-7,394G-7,356G- 7,362G-7,462G-7,12G	12,49	5,23
Euro 43,03		1		2021 J=0,4	26.08.22			A3CSWZ	LU2356314745	Novem Group S.A.	1	8,84 G	8,8G-8,8G-8,72G-8,8G- 8,96G-8,96G-8,96G-8,96G- 8,96G-8,78G-8,78G	10,7	7,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 183,493	1	1						A3C56Y	US83407L2079	Noventiq Holdings PLC	1		(ausg)		
DKK 1.717,564	1 zu je DKK 10	1	2021 I=0,5503 S=1,0224	2022 I=0,5777 S=1,1806	24.03.23			866931	US6701002056	Novo-Nordisk AS ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	149,5 G	149,5G-9,5G-9G-8,5G- 7,5G-7,5G-7,5G-6,5G-7G- 6,5G-6G	159	120
DKK 1.717,564		1	2021 I=3,5 S=6,9	2022 I=4,25 S=8,15	24.03.23			A1XA8R	DK0060534915	-	1	150,1 G	150,76G-0,76G-0,06G- 49,24G-8,02G-8,18G- 7,94G-7,06G-7,16G-7,18G- 6,4G	158,5	120,42
US\$ 106,209	1	4						A140ML	JE00BYSS4X48	Novocure Ltd.	1	67,12 G	66,02G-6,06G-6,58G-6,5G- 6,46G-6,42G-7,54G-7,56G- 4,94G-7,16G-8,46G- 70,24G-69,14G	115,76	51,07
A\$ 486,908		7						A2DUU7	AU000000NVX4	Novonix Ltd., (Glob.)	1	0,57 G	0,549G-0,5486G-0,5486G- 0,5486G-0,5486G- 0,5486G-0,5486G- 0,5486G-0,5488G-0,551G- 0,5836-0,5604G	1,27	0,53
DKK 227,256		1	2021 J=5,5	2022 J=6	03.03.23			A1JP9Y	DK0060336014	Novozymes A/S	1	45,03 G	45,26G-5,27G-5,04G- 4,89G-5,01G-5,38G-5,17G- 5,13G-5,17G-5,09G-5,18G	49,36	43,91
US\$ 230,232	1	1	2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2023 Q=0,3775 Q=0,3775	28.04.23			A0BLR4	US6293775085	NRG Energy Inc.	1	31,65 G	31,35G-1,35G-1,45G- 1,65G-1,4G-1,65G-2,05G- 2G-0,35G-0,55G-0,25G	33,3	28,15
US\$ 70,31	1	10						A3CQ3Q	US6294441000	NRX Pharmaceuticals Inc.	1	0,59 G	0,645G-0,645G-0,64G- 0,645G-0,64G-0,64G- 0,635G-0,635G-0,6G- 0,59G-0,62G	1,3	0,44
Euro 20,155	1 zu je Euro 3,6800000000000002	1		2020 I=1,12	25.04.23			A2DY1J	NL0012365084	NSI N.V.	1	19,8 G	19,9G-9,9G-9,48G-9,6G- 9,82G-9,7G-9,74G-9,8G- 9,7G-9,84G-9,88G	25,15	19,48
Yen 551,268		4	2021 I=10 S=15	2022 I=15 S=15	30.03.23			853685	JP3720800006	NSK Ltd., (Glob.)	1	5,45 G	5,4G-5,4G-5,4G-5,4G- 5,45G	5,8	4,76
Yen 532,464		4	2021 I=0 J=2,5	2022 J=2,5	30.03.23			854088	JP3165600002	NTN Corp., (Glob.)	1	1,8 G	1,82G-1,81G-1,81G-1,81G- 1,82G	2,54	1,78
Yen 1.402,5		4	2021 I=9,5 S=11,5	2022 I=10,5 S=11,5	30.03.23			895009	JP3165700000	NTT Data Corp., (Glob.)	1	13,1 G	13,2G-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G- 3,3G-3,3G-3,3G	15	11,5
US\$ 3.600	1	1						A3C82G	KYG6683N1034	Nu Holdings Ltd.	1	6,32 G	6,17G-6,174G-6,176G- 6,176G-6,194G-6,196G- 6,204G-6,212G-6,232G- 6,342G-6,29G	6,5	3,22
US\$ 49,905	1	1	2022 Q=0,385 Q=0,385 Q=0,385 Q=0,385	2023 Q=0,39 Q=0,39	25.05.23			903911	US67018T1051	Nu Skin Enterprises Inc.	1	30,8 G	31G-0,8G-1G-1G-0,8G- 0,8G-0,8G-0,8G-0,6G- 0,6G-0,8G	41,96	30,6
US\$ 251,223	1	1	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,51	2023 Q=0,51	30.03.23			851918	US6703461052	Nucor Corp.	1	123,45 G	122,7G-2,7G-2,75G-2,75G- 3,65G-4G-4,4G-3,1G-2,8G- 4,05G-3,8G	166,98	121,55
A\$ 380,474	1	10	2021 I=0,04 S=0,06	2022 I=0,05	25.05.23			881339	AU000000NUF3	Nufarm Ltd.	1	3,24 G	3,24G-3,24G-3,24G-3,24G- 3,24G	3,9	3,18
kann.\$ 588,852	1	4						A1JU8C	CA67053L1085	NuLegacy Gold Corp.	1	0,01 G	0,0095G	0,02	0,01
US\$ 235,744	1	8						A2ACQE	US67059N1081	Nutanix Inc.	1	27,58 G	27,57G-7,57G-7,54G- 7,43G-7,35G-7,86G-7,84G- 7,96G-7,75G	28,5	21,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,48 Q=0,48 Q=0,48 Q=0,48 Q=0,48 Q=0,48											
kann.\$ 496,088	1	1			29.06.23			A2DWB8	CA67077M1086	Nutrien Ltd.	1	50,5 G	49,05G	77,98	49,05
US\$ 52,449	1	10						A0CAYR	US6707041058	Nuvasive Inc.	1	35,2 G	35G-4,8G-5G-5G-4,8G-4,8G-4,8G-4,6G-5,2G-5,8G-5,6G	44,6	32,6
kann.\$ 217,394	1	1						813977	CA67072Q1046	Nuvista Energy Ltd.	1	7,42 G	7,428G	8,8	7,15
US\$ 2.470	1	1			07.06.23			918422	US67066G1040	NVIDIA Corp.	1	359,75 G	355,95-5,7G-5,7-6,8G-8,8G-8,55G-7,5G-6,25G-6,85G-6,4G-0,5-0,65-6,4G-70,25G	384,55	133,92
US\$ 3,247	1	1						888265	US62944T1051	NVR Inc.	1	5.100 G	5150G-0G-50G-0G-0G-0G-0G-0G-50G-100G	5.400	4.280
Euro 259,5		1			13.06.23			A1C5WJ	NL0009538784	NXP Semiconductors NV	1	167 G	166,3G-6,4G-6,4G-6,1G-6,3G-6,6G-6,7G-6,7G-6,9G-6,5G-8G-8,4G	180	143,2
Euro 109,873		1						A2AKN7	BE0974294267	Nyrstar	1	0,12 G	0,1205G-0,1205G-0,12G-0,12G-0,1205G-0,1205G-0,1205G-0,1205G-0,1205G-0,1205G-0,115G-0,108G-0,108G	0,17	0,1
US\$ 60,879	1	1						A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	844,8 G	842,2G-2,8G-3,6G-36,4G-8,2G-7,8G-7,2G-6,8G-1,8G-4,2G-0G	887,4	701,7
US\$ 155,274	1	1			27.02.20			A2P XK0	US67098H1041	O-I Glass Inc.	1	19,2 G	19,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,2G-9,2G-9,2G-9,5G-9,4G-9,4G	22	18,8
US\$ 77,08	1	10			14.06.23			A3D4SC	US67401P4054	Oaktree Specialty Lending Corp.	1	17,4 G	17,1G-7,2G-7,3G	17,4	16
US\$ 592,32	1	1						A3CQRG	US67421J1088	Oatly Group AB ausgestellt von:JP Morgan Chase Bank N.A. N.Y.	1	1,52 G	1,47G	2,66	1,47
Yen 721,51		4			30.03.23			858426	JP3190000004	Obayashi Corp., (Glob.)	1	7,3 G	7,45G-7,45G-7,45G-7,45G-7,5G	7,75	6,5
Euro 25,325		1						A3CM9E	LU2334363566	OboTech Acquisition SE	1	9,6 G	9,6G-9,6G-9,65G-9,65G-9,7G-9,7G-9,75G-9,75G-9,6G-9,55G-9,55G (ausg)	9,9	9,55
sfrs 339,759	1 zu je sfrs 1	1			23.03.23			863037	CH0000816824	OC Oerlikon Corporation AG	1				
£ 826,475	1	1						A1C2GZ	GB00B3MBS747	Ocado Group PLC	1	4,32 G	4,34G-4,34G-4,32G-4,2G-4,18G-4,2G-4,16G-4,12G-4,18G-4,08G-4,1G-4,12G-4,18G	9,15	4,08
US\$ 891,745	1	1			08.06.23		09.01	851921	US6745991058	Occidental Petroleum Corp.	1	53,85 G	53,95G-4,4G-4,4G-4,3G-4,05G-3,95G-4,05G-4,1G-3,8G-4,65G-4,35G	61,92	51,3
US\$ 56,214	1	10						A2PFQU	US6748705067	Ocean Power Technologies Inc.	1	0,47 G	0,474G-0,474G-0,474G-0,474G-0,472G-0,472G-0,474G-0,47G-0,484G	0,54	0,43
kann.\$ 708,308	1	1			08.03.23			A0MVLD	CA6752221037	OceanaGold Corp.	1	1,91 G	2G	2,3	1,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 210,998		1		2022 I=1,45	06.06.22			A1W4QF	NL0010558797	OCI N.V.	1	20,71 G	20,97G-0,97G-0,61G- 0,64G-0,56G-0,37G-0,19G- 0,19G-0,2G-0,22G	33,56	20,19
US\$ 226,43	1	1						A2PSZH	US67577C1053	Ocugen Inc.	1	0,43 G	0,4228G-0,4243G- 0,4228G-0,4264G- 0,4269G-0,4251G- 0,4251G-0,426G-0,4225- 0,4128G-0,4209G- 0,4219G-0,4188G	1,51	0,41
US\$ 77,525	1	1						A1180P	US67576A1007	Ocular Therapeutix Inc.	1	5,92 G	5,83G-5,83G-5,88G-5,9G- 5,895G-5,91G-5,94G- 5,94G-5,91G-5,94G-5,93G- 5,905G	6,67	2,56
US\$ 20,952	1	1						A2QG4Z	US67577R1023	Ocuphire Pharma Inc.	1	3,58 G	3,595G-3,59G-3,595G- 3,595G-3,585G-3,57G- 3,685G-3,72G-3,685G	5,81	2,34
nkr 65,69		1	2021 I=1 J=2,2	2022 J=6,17	13.02.23			873204	NO0003399909	Odfjell SE, (Glob.)	1	7,6 G	7,64G-7,62G-7,58G-7,58G- 7,62G-7,58G-7,56G-7,58G- 7,58G-7,6G-7,62G	9,4	7,38
US\$ 64,255	1	1						588716	US6780261052	Oil States International Inc.	1	5,84 G	5,9G-5,91G-5,895G-5,89G- 5,87G-5,825G-5,845G- 5,87G-5,805G-6,06G-6,1G	9,67	5,72
Yen 1.014,382		4	2021 I=7 S=7	2022 I=8 S=8	30.03.23			859846	JP3174410005	Oji Holdings Corp., (Glob.)	1	3,5 G	3,46G-3,46G-3,46G-3,44G- 3,46G	3,78	3,4
nkr 103,91		1	2022 I=0,9 I=1 S=1	2023 I=1 I=1	02.06.23			A2PLN0	NO0010816895	OKEA A.S., (Glob.)	1	2,57 G	2,544G	3,35	2,27
US\$ 32,89	1	10	2019 I=0,5 I=0,75 I=0,1 S=0,1	2020 I=0,75 I=0,31	14.12.21			A2N9R8	MHY641771016	Okeanis Eco Tankers Corp.	1	21,05 G	(exD)-19,94G	23,45	19,54
Yen 87,218		4	2021 I=0 S=30	2022 S=20	30.03.23			857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	5,15 G	5,15G-5,15G-5,15G-5,15G- 5,15G	5,35	4,62
US\$ 155,043	1	2						A2DNKR	US6792951054	Okta Inc.	1	85,37 G	71,03G-1,03G-1,03G- 68,01G-8,98G-5,98G- 6,86G-8,12G-9,98G	85,37	58,86
US\$ 109,652	1	1	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,4 Q=0,4	06.06.23			923655	US6795801009	Old Dominion Freight Line Inc.	1	291 G	286,8G-6,8G-6,8G-6,8G- 6,2G-7G-6,8G-7G-4G- 91,8G-4,2G	332,3	265,4
US\$ 292,77	1 zu je US\$ 1	1	2022 Q=0,23 Q=0,23 Q=1,23 Q=0,23	2023 Q=0,245 Q=0,245	02.06.23			883298	US6802231042	Old Republic International Corp.	1	22,95 G	22,67G-2,69G-2,7G-2,77G- 2,7G-2,67G-2,69G-2,8G- 2,72G-2,59G-2,49G	25,08	21,51
US\$ 129,275	1 zu je US\$ 1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2 Q=0,2	10.05.23			851936	US6806652052	Olin Corp.	1	44,41 G	43,66G-3,705G-3,9G- 4,005G-4,02G-3,995G- 3,925G-3,815G-4,275G- 4,815G-4,89G	58,99	43,66
skr 124,108		1						A2QRZ6	US6807101000	Olink Holding AB ausgestellt von: The Bank of New York Mellon N.Y.	1	17,8 G	18G	24	17,4
US\$ 61,947	1	1						A14WW1	US6811161099	Ollie's Bargain Outlet Holdings Inc.	1	51 G	51G-1G-1G-1G-1G-0,5G- 0,5G-0,5G-49,4G-9,8G- 9,4G	61,5	43,14
Euro 16,99		1	2022 I=0,6 S=0,6	2023 I=0,6	28.08.23			898037	FI0009900401	Olvi Oy, (Glob.)	1	26,55 G	26,6G-6,6G-6,75G-6,65G- 6,8G-6,8G-6,85G-6,7G- 6,65G-6,45G-6,45G	34,3	26,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0 S=14											
Yen 1.266,179		4			30.03.23			856840	JP3201200007	Olympus Corp., (Glob.)	1	14,01 G	14,195G-4,195G-4,235G-4,235G-4,225G-4,24G-4,255G-4,24G-4,255G-4,285G-4,28G	17,77	14
US\$ 234,353	1	1			28.04.23			890454	US6819361006	Omega Healthcare Investors Inc.	1	27,65 G	27,7G-7,65G-7,7G-7,35G-7,7G-7,5G-7,55G-7,3G-7,25G	27,7	23,35
US\$ 62,829	1	1						A0NBFF	US6821431029	Omeros Corp.	1	5,79 G	5,78G-5,785G-5,79G-5,79G-5,77G-5,885G-6,105G-6,35G-6,685G	6,69	2,08
A\$ 278,852		7			01.09.20			A2P2UB	AU0000082489	Omni Bridgeway Ltd., (Glob.)	1	1,59 G	1,62G-1,63G-1,63G-1,63G-1,63G	2,7	1,34
US\$ 45,081	1	1						632313	US68213N1090	Omnicell Inc.	1	68,5 G	68G-8G-8G-8G-8G-8G-7,5G-6,5G-7G-7,5G	70	47
US\$ 199,515	1	1			08.06.23			871706	US6819191064	Omnicom Group Inc.	1	82,68 G	81,88G-1,88G-1,88G-1,88G-1,88G-1,88G-2,3G-3G-2,68G	89,54	74,98
Euro 327,273	1, 10, 100 1.000	1			06.06.23	06.03		874341	AT0000743059	OMV AG	1	41,85 G	41,82G-1,72G-2,13G-2,44G-1,85G-1,9G-1,67G-1,92G-2,64G-2,59G	49,78	39,02
US\$ 431,9	1	1						930124	US6821891057	ON Semiconductor Corp.	1	78,64 G	77,8G-7,8G-7,87G-8,24G-7,95G-8,05G-8,3G-7,9G-9,23G-80,53G-0,79G-1,46G	83,6	56,51
US\$ 164,821	1	7						A2ACBH	US68235C1071	Oncocyte Corp.	1	0,19 G	0,19G-0,19G-0,19G-0,189G-0,188G	0,44	0,18
US\$ 20,97	1	1						A3CRA2	US68232V8019	Onconova Therapeutics Inc.	1	1,05 G	1,06G-1,06G-1,07G-1,06G-1,06G-1,06G-1,06G-1,08G-1,08G-1,07G-1,08G	1,31	0,59
skr 90,369		1						A2DLU2	SE0009414576	Oncopeptides AB, (Glob.)	1	0,65 G	0,6564G-0,6566G-0,657G-0,6648G-0,6624G-0,6622G-0,654G-0,6628G-0,6634G-0,664G	1,13	0,65
US\$ 55,39	1	1			16.05.23			A1XB2X	US68235P1084	One Gas Inc.	1	75 G	74,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4G-4G-4G-3,5G-3G-3G	77,5	67,5
US\$ 20,359	1	10						A2JDGD	US68247W1099	One Stop Systems Inc.	1	2,3 G	2,32G-2,32G-2,32G-2,32G-2,32G-2,44G-2,36G-2,34G-2,42G	3,34	2,1
US\$ 120,587	1	1			04.05.23			A2ABC0	US68268W1036	OneMain Holdings Inc.	1	35,45 G	35,1G-5,1G-5,15G-5,15G-5,1G-5,15G-5,05G-5G-5,6G-6G-5,85G-6,15G	43,41	30,75
US\$ 447,443	1	9			28.04.23			911060	US6826801036	Oneok Inc. [New]	1	52,76 G	52,84G-2,86G-3,2G-3G-2,94G-2,9G-3,02G-3,16G-2,36G-3,2G-3G	65,68	51,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 80,863	1	1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	07.07.23			873080	CA68272K1030	Onex Corp.	1	42,4 G	42G	52	40
Euro 82,347		1	2017 J=0,6	2018 J=0,41	03.06.19			A116FD	BE0974276082	Ontex Group N.V.	1	7,08 G	7,115G-7,115G-7,16G- 7,155G-7,145G-7,14G- 7,15G-7,115G-7,09G- 7,135G-7,145G	8,14	6,16
US\$ 29,321	1	1						A2P8JC	US6833731044	Ontrak Inc.	1	0,45 G	0,4138G-0,4136G- 0,4142G-0,4144G- 0,4134G-0,4132G- 0,4132G-0,4132G- 0,4274G-0,4064G-0,4154G	1,28	0,33
Euro 111,507		1						A0HMXA	FR0010095596	Onxeo S.A.	1	0,26 G	0,259G	0,66	0,12
Euro 148,033	1	1						A3CPBJ	ES0105544003	OPDenergy Holding S.A.	1	3,91 G	3,91G-3,91G-3,9G-3,895G- 3,895G-3,87G-3,87G- 3,87G-3,855G-3,785G- 3,785G	4,8	3,51
kann.\$ 270,748	1	7	2021 Q=0,2209 Q=0,2209 Q=0,2209 Q=0,2209	2022 Q=0,243 Q=0,243 Q=0,243 Q=0,243	01.06.23			899027	CA6837151068	Open Text Corp.	1	38,22 G	(exD)-38,48G	38,96	27,57
US\$ 648,777	1	10						A2QHR0	US6837121036	Opendoor Technologies Inc.	1	2,43 G	2,387G-2,3865G-2,39G- 2,4165G-2,409G-2,4G- 2,3905G-2,4-2,3355G- 2,3885G-2,458G-2,5115G	2,64	1
US\$ 109,209	1	4	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,35 Q=0,19 Q=0,19 Q=0,19	19.03.20			A0YF1W	US48238T1097	Openlane Inc.	1	13,9 G	13,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,7G- 3,8G-4G-4G-3,8G	14,4	11,2
sfrs 38,172		1						A0F5UQ	CH0022237009	OPENLIMIT HOLDING AG	1	G	0,0005G	0,01	
US\$ 115,146	1	4						A2JRLX	US68373M1071	Opera Ltd.	1	14,4 G	14,7G-4,6G-4,7G-4,7G- 4,7G-4,7G-4,6G-4,6G- 5,4G-5,8G-6,1G-5,6G	16,1	5,4
US\$ 772,651	1	1						A0MUUJ	US68375N1037	Opko Health Inc.	1	1,31 G	1,2764G-1,2768G-1,277G- 1,277G-1,2732G-1,282G- 1,2824G-1,273G-1,2516G- 1,2612G-1,2678G-1,2946G	1,7	0,95
kann.\$ 86,899	1	1						A2QQEL	CA68405H1001	OPTIMI HEALTH Corp.	1	0,16 G	0,153G	0,19	0,12
US\$ 2,5								A3GYU2	DE000A3GYU27	Opus [Public] Chartered Issuances S.A. Gewinnber. ab 01.09.2022	0	106,41 G	106,4G	110,93	98,92
Euro 0,01								A3GXCQ	DE000A3GXCQ3	Opus-Chartered Issuances S.A., Gewinnber. ab 01.03.2022	0	926,06 G	926,96G	936,09	895,86
Euro 0,03								A3GXDA	DE000A3GXDA5	-, Gewinnber. ab 01.05.2022	0	1.027,18 G	1026,53G	1.027,59	955,02
sfrs 0,05								A3GY0A	DE000A3GY0A6	-, Gewinnber. ab 01.06.2022	0	1.003,48 G	1003,55G	1.003,96	958,76
Euro 0,1								A3GY0B	DE000A3GY0B4	-, Gewinnber. ab 01.06.2022	0	985,39 G	986,39G	997,13	954,66
Euro 250								A3G10F	DE000A3G10F9	-, Gewinnber. ab 15.11.2022, Kurs in Prozent	0	100,91 G	100,92G	100,99	97
US\$ 100								A3G24V	DE000A3G24V7	-, Gewinnber. ab 01.01.2023, Kurs in Prozent	0	99,2 G	99,2G	99,2	99,2
US\$ 0,05								A3G2L3	DE000A3G2L39	-, Gewinnber. ab 01.01.2023	0	942,29 G	940,72G	997	901,99
Euro 0,05								A3GZ3T	DE000A3GZ3T9	-, Gewinnber. ab 01.09.2022	0	1.031,88 G	1032,46G	1.035,27	984,04
US\$ 2.699,802	1	6	2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2022 Q=0,32 Q=0,32 Q=0,32 Q=0,4	10.04.23			871460	US68389X1054	Oracle Corp.	1	98,9 G	97,41G-8G-8,19G-8,5G- 8,1G-8,1G-8G-7,58G- 8,28G-8,03G-8,77G	99	75,97
US\$ 2,025	1	1						A3D386	US6840235005	Oragenics Inc.	1		(ausg)		
US\$ 40,027	1	1						A1CTNU	US68403P2039	Oramed Pharmaceuticals Inc.	1	3,71 G	3,727G-3,77G-3,77G- 3,705G-3,751G-3,729G- 3,738G-3,728G-3,725G- 3,873G-3,847G	12,8	1,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J=0,6 J=0,5											
Euro 59,945		1	2019 J=0,6 J=0,5	2020 J=0,5	15.06.21			916424	BE0003735496	Orange Belgium S.A.	1	13,52 G	13,6G-3,6G-3,56G-3,64G- 3,44G-3,44G-3,48G-3,46G- 3,46G-3,64G-3,66G	17,14	13,44
Euro 1,25		1						A3C46Z	LU2392534405	Orange Horizon Capital Group S.A.	0	1,36 -T	1,36-T	1,36	1,15
Euro 2.660,057		1	2021 I=0,3 S=0,4	2022 I=0,3 S=0,4	05.06.23			906849	FR0000133308	Orange S.A.	1	11,13 G	11,17G-1,196G-1,128G- 1,128G-1,164G-1,186G- 1,186G-1,158G-1,132G- 1,082G-1,122G	11,85	9,3
US\$ 39,135	1	1	2022	2023	30.05.23			A3DR6C	US68571X3017	Orchid Island Capital Inc.	1	9,2 G	9,1G	10,3	8,44
Euro 90,016	1, 5, 50, 500 5.000, 50.000 500.000	1	2021 J=0,158	2022 J=0,395	12.04.23			878074	NL0000440584	Ordina N.V.	1	5,61 G	5,64G-5,64G-5,62G-5,62G- 5,61G-5,61G-5,61G-5,6G- 5,6G-5,63G-5,59G	5,96	3,78
kann.\$ 187,398	1	1						A14107	CA68616X1006	Orex Minerals Inc.	1	0,01 G	0,0105G	0,03	0,01
kann.\$ 359,731	1	1						A0RF8Q	CA68616T1093	Orezone Gold Corp.	1	0,83 G	0,849G	1,08	0,81
kann.\$ 321,97	1	5						A12AQF	CA68620P1018	OrganiGram Holdings Inc.	1	0,38 G	0,3345G	0,89	0,33
US\$ 131,262	1	4						A2PA31	US68621F1021	Organogenesis Holdings Inc.	1	3,4 G	3,36G-3,36G-3,36G-3,36G- 3,36G-3,38G-3,34G-3,4G- 3,34G	3,72	1,66
US\$ 255,062	1	1	2022 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2023 Q=0,28 Q=0,28	12.05.23			A3CPKP	US68622V1061	Organon & Co.	1	18,17 G	18,055G-8,07G-8,065G- 7,975G-7,925G-7,67G- 8,18G-8,05G-7,995G	29,74	17,67
US\$ 45,093	1	1						A2P208	US68622P1093	ORIC Pharmaceuticals Inc.	1	4,58 G	4,62G	6,05	3,94
A\$ 454,14		10	2021 I=0,13 S=0,22	2022 I=0,18	25.05.23			854422	AU000000OR11	Orica Ltd., (Glob.)	1	9,05 G	9G-9,05G-9,05G-9,05G- 9,05G-9,05G-9,05G-9,05G- 9,05G-9,1G-9,05G-9,05G	10,2	8,95
US\$ 660,373	1	1	2021 I=4,41 S=3,3	2022 I=6 S=4,56	24.05.23			A0MNVA	BMG677491539	Orient Overseas [International] Ltd.	1	11,2 G	11,16G-1,16G-1,16G- 1,04G-1,04G-1,21G-1,21G- 1,04G-1,07G-1,17G-1,17G- 1,18G	19,71	11,04
Yen 1.818,451		4	2021 I=13 S=15	2022 I=18 S=22	30.03.23			903984	JP3198900007	Oriental Land Co. Ltd., (Glob.)	1	34,4 G	34,6G-4,6G-4,6G-4,8G- 4,6G-4,6G-4,8G-4,6G- 4,8G-4,8G-4,8G	155	30,8
A\$ 1.722,748		7	2021 I=0,125 S=0,1238 S=0,0413	2022 I=0,165	28.02.23			931678	AU000000ORG5	Origin Energy Ltd., (Glob.)	1	5,02 G	5,02G-5,04G-5,02G-5,02G- 5,02G-5,02G-5,04G-5,04G- 5,04G-5,06G-5,04G	5,48	4,41
US\$ 143,268	1	1						A3CTJR	US68622D1063	Origin Materials Inc.	1	4,08 G	3,9G	5,58	3,4
Euro 107,102		1	2021 J=1,5	2022 J=1,6	23.03.23			A0J3QM	FI0009014377	Orion Corp.	1	39,65 G	39,74G-9,73G-9,88G- 9,87G-9,98G-40,24G- 0,38G-0,11G-39,87G- 40,08G-0,15G	54,82	39,57
US\$ 58,867		1	2020 Q=0,2 Q=0,0207 Q=0,0207 Q=0,0207 Q=0,0207	2021 Q=0,0207 Q=0,0207 Q=0,0207 Q=0,0207	16.05.23			A1183M	LU1092234845	Orion Engineered Carbons S.A., (Glob.)	1	21,2 G	21,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,2G- 1,6G-1,8G-1,8G-2,2G	25	16,2
nkr 1.001,431		1	2021 J=3	2022 J=3	14.04.23			864042	NO0003733800	Orkla ASA, (Glob.)	1	6,67 G	6,706G-6,704G-6,688G- 6,672G-6,688G-6,674G- 6,676G-6,674G-6,658G- 6,71G-6,72G	7,06	6,11
kann.\$ 312,832	1	1						A2DHZU	CA68634K1066	Orla Mining Ltd. [new]	1	3,8 G	3,898G	4,48	3,53
US\$ 59,7	1	1	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2023 Q=0,12 Q=0,12	22.05.23			A0DK9X	US6866881021	Ormat Technologies Inc.	1	79,2 G	79,1G-9G-9,2G-9,15G- 9,4G-8,95G-9,1G-8,75G- 8,75G-8,4G-8,65G	86,56	72,52
kann.\$ 213,439	1	6						A0Q2HB	CA6870331007	Oroco Resource Corp.	1	0,5 G	0,502G	0,65	0,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 188,56 Euro 64,694	1	4 1	2018 J=1,2	2020 J=0,9	09.07.21			A0YJNS 575626	CA6871961059 FR0000184798	Orosur Mining Inc. Orpea	1 1	0,04 G 1,98 G	0,0345G 1,9815G-1,9815G-1,836G- 1,844G-1,9135G-1,9145G- 1,8945G-1,8665G- 1,8445G-1,85G-1,85G	0,09 8,91	0,03 1,79
skr 285,925		1	2020 Q=3,89 Q=3,81 Q=3,93 Q=4,09	2021 Q=5,3 Q=0,5625 Q=0,5625 Q=0,5625	04.01.23			729364	SE0000825820	Orron Energy AB, (Glob.)	1	0,94 G	0,9412G	2,16	0,88
DKK 420,381		1	2021 J=12,5	2022 J=13,5	08.03.23			A0NBLH	DK0060094928	Orsted A/S	1	81,56 G	82,12G-2,12G-2,04G- 1,72G-1,96G-2,06G-1,98G- 2,68G-2,74G-2,94G	94,12	72,73
Euro 57,095		1						A2ACV2	ES0167733015	Oryzon Genomics S.A.	1	2,04 G	2,05G-2,045G-2,035G- 2,04G-2,04G-2,04G-2,04G- 2,035G-2,035G-2,04G- 2,04G	2,87	2
Yen 416,68		4	2021 I=27,5 S=30	2022 I=30 S=30	30.03.23			858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	14,5 G	14,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,6G-4,7G-4,7G	15,6	14
US\$ 65,314	1	10	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,37 Q=0,41 Q=0,41	12.05.23			870494	US6882392011	Oshkosh Corp.	1	69 G	68,5G-8,5G-8,5G-8,5G- 8,5G-8G-8G-8G-9,5G-71G- 0,5G	97	66
US\$ 16,728	1	7						909273	US6710441055	OSI Systems Inc.	1	109 G	110G-0G-0G-0G-0G-0G- 0G-9G-10G-0G-0G	112	74
kann.\$ 158,24 kann.\$ 184,775	1 1	11 1	2022 Q=0,055 Q=0,055 Q=0,055 Q=0,055	2023 Q=0,055 Q=0,06	29.06.23			A2NB4J A115K2	CA68828L1004 CA68827L1013	Osino Resources Corp. Osisko Gold Royalties Ltd.	1 1	0,69 G 14,25 G	0,715G 14,66G	0,82 15,89	0,53 11,15
kann.\$ 384,095	1	1						A2AMF5	CA6882811046	Osisko Mining Inc.	1	2,1 G	2,225G	2,95	1,95
Euro 67,553	1	1	2021 J=1,9	2022 J=1,75	02.05.23			A0JML5	AT0000APOST4	Österreichische Post AG	1	32,65 G	32,75G-2,75G-2,6G-2,65G- 2,8G-2,65G-2,85G-2,95G- 3,05G-3G	35,65	29,05
nkr 91,1		1	2018 J=0	2021 J=21	09.08.22			A0BMED	NO0010040611	Otello Corporation ASA, (Glob.)	1	0,63 G	0,632G-0,632G-0,624G- 0,63G-0,624G-0,624G- 0,62G-0,622G-0,622G- 0,616G-0,616G	0,78	0,61
US\$ 413,291		1	2022 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2023 Q=0,34	18.05.23			A2P1UZ	US68902V1070	Otis Worldwide Corp.	1	75,08 G	73,9G	80,9	71,94
HUF 280	1 zu je HUF 100	1	2021 J=430,4073 J=3,5779	2022 J=300,1579	25.05.23			896068	HU0000061726	OTP Bank Nyrt., (Glob.)	1	28,57 G	28,31G-8,12G-8,14G-8,2G- 7,88G	30,3	21,69
A\$ 4.795,01		7						A0HG75	AU000000OEL3	Otto Energy Ltd., (Glob.)	1	0,01 G	0,0048G-0,0048G- 0,0048G-0,0048G-0,0048G	0,01	
kann.\$ 200,029 Euro 456,874	1 1	4 1	2021 J=0,15	2022 J=0,35	31.03.23			A3CSAT 885421	CA69002Q1054 FI0009002422	Outcrop Silver & Gold Corp. Outokumpu Oyj	1 1	0,12 G 5,11 G	0,1245G 5,118G-5,12G-5,118G- 5,098G-5,088G-5,07G- 5,058G-5,05G-5,052G- 5,078G-5,082G	0,26 5,93	0,12 4,44
- 4.494,104		1	2021 I=0,25 S=0,28	2022 I=0,28 S=0,4	08.05.23			A0F452	SG1S04926220	Oversea-Chinese Banking Corp. Ltd., (Glob.)	1	8,37 G	8,392G-8,394G-8,368G- 8,298G-8,356G-8,356G- 8,356G-8,3G-8,266G- 8,356G-8,356G-8,356G	9,2	8,24
US\$ 45,199	1	12						645086	US6903701018	Overstock.com Inc.	1	17,51 G	17,395G-7,405G-7,42G- 7,41G-7,38G-7,37G-7,35G- 7,3G-6,85G-7,12G-7,7G	22,88	15,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 190,34 US\$ 244,524	1	9 1	2022 I=0,25 I=0,25 I=0,25 S=0,25	2023 I=0,3	14.06.23		A3C45N A2PYY3	FR0014005HJ9 US69047Q1022	OVH GROUPE S.A.S Ovintiv Inc.	1 1	9,78 G 30,62 G	10,01G 30,88G	16,2 48,32	9,02 29,18	
Euro 227		1	2021 J=0,04	2022 J=0,06	19.06.23		A14PJ1	IT0005043507	OVS S.p.A.	1	2,39 G	2,418G-2,418G-2,436G- 2,436G-2,464G-2,468G- 2,47G-2,464G-2,464G- 2,486G-2,486G	2,71	2,07	
skr 55,765		1					A2JM5P	SE0010948711	Ovzon AB, (Glob.)	1	2,8 G	2,81G-2,81G-2,865G- 2,76G-2,765G-2,76G- 2,73G-2,755G-2,76G- 2,76G	5,66	2,68	
US\$ 76,206	1 zu je US\$ 2	1	2020 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	14.12.21		904611	US6907321029	Owens & Minor Inc.	1	17,9 G	18,7G	20,6	11	
US\$ 90,109	1	1	2022 Q=0,35 Q=0,35 Q=0,35 Q=0,52	2023 Q=0,52	02.03.23		A0LCN9	US6907421019	Owens Corning [New]	1	98,5 G	98,5G-9G-8,5G-9G-9G- 8,5G-7,5G-8G-8,5G-9,5G	103	79	
US\$ 389,798	1	1	2022 Q=0,31 Q=0,31 Q=0,31 Q=0,33	2023 Q=0,33 Q=0,33	29.06.23		A2PPPV	US69121K1043	Owl Rock Capital Corp.	1	12,55 G	12,498G-2,49G-2,508G- 2,496G-2,48G-2,466G- 2,466G-2,428G-2,566G- 2,628G-2,652G-2,652G	12,65	10,89	
skr 272,518 £ 826,28	1 1	1 4					A3CSK6 A3C307	SE0016075337 GB00BP6S8Z30	OX2 AB, (Glob.) Oxford Nanopore Technologies Ltd.	1 1	5,7 G 3,09 G	5,595G 3,095G-3,095G-3,085G- 3,065G-3,07G-3,075G- 3,075G-3,08G-3,08G- 3,09G-3,055G-3,1G-3,15G (ausg)	8,46 3,28	5,6 1,97	
US\$ 216,414		1					A2QHKZ	US69269L1044	Ozon Holdings PLC	1					
US\$ 43,271		1	2022 Q=0,03 Q=0,03	2023 Q=0,0325	26.05.23		A3C9W0	US69376K1060	P10 Inc.	1	9,85 G	9,8G-9,8G-9,8G-9,8G- 9,8G-9,7G-9,7G-9,7G- 9,8G-9,95G-10G	10,7	8,2	
US\$ 522,579	1 zu je US\$ 1	1	2022 Q=0,34 Q=0,34 Q=0,34 Q=0,37	2023 Q=0,25 Q=0,25	16.05.23		861114	US6937181088	PACCAR Inc.	1	64,69 G	64,24G-4,25G-4,26G- 4,27G-4,13G-3,88G-4,56G- 4,82G	103,04	62,18	
US\$ 249,891	1	10					A1C3EQ	US69404D1081	Pacific Biosciences of California Inc.	1	11,4 G	11,47G-1,47G-1,46G- 1,48G-1,45G-1,46G-1,73G- 1,82G	12,28	7,3	
Yen 19,577		4	2021 I=20 S=155	2022 I=0 S=0			859172	JP3448000004	Pacific Metals Co. Ltd., (Glob.)	1	10,5 G	10G-0G-0G-0G-0,1G	14,4	10	
US\$ 45,989 US\$ 89,932	1 1	1 1	2022 Q=1 Q=1,25 Q=1,25 Q=1,25	2023 Q=1,25 Q=1,25	14.06.23		A1H68T 932483	US6951271005 US6951561090	Pacira BioSciences Inc. Packaging Corp. of America	1 1	36,2 G 115,05 G	35,4G 115,75G-5,85G-5,9G-5,9G- 5,6G-4,25G-4,8G-4,85G- 5,2G	42,8 133	32,2 114,25	
US\$ 118,037	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,25 Q=0,01	12.05.23		A0Q16R	US6952631033	PacWest Bancorp.	1	5,9 G	5,9G-5,9G-5,9G-6G-6,05G- 6,05G-5,95G-5,95G-5,75G- 6,15G-6,15G	27	2,3	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,3162 S=0,103											
£ 328,619	1	1	2021 S=0,103	2022 I=0,3162 S=0,1076	18.05.23			658848	GB0030232317	PageGroup PLC	1	4,97 G	5,03G-5,005G-5,025G-5,025G-5,025G	5,45	4,77
US\$ 92,089	1	10						A2PF9K	US69553P1003	Pagerduty Inc.	1	25 G	25,2G-5,2G-5,25G-5,2G-5,15G-5,15G-5,4G-5,05G-5,55G-5,8G-6G-5,6G	32,5	21,92
skr 158,392		1						A3C9UN	SE0016830517	Pagero Group AB, (Glob.)	1	1,36 G	1,375G	1,49	1,07
A\$ 2.980,146		7						890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,34 G	0,3564G-0,3564G-0,3554G-0,355G-0,355G-0,355G-0,355G-0,355G-0,355G-0,3688G-0,3688G-0,3689G	0,56	0,31
US\$ 2.013,759	1	2						A2QA4J	US69608A1088	Palantir Technologies Inc.	1	13,67 G	13,375-3,33G-3,4G-3,535G-3,5G-3,56G-3,45G-3,44G-3,615G-3,83-3,875-3,91G-3,395-3,47G	13,91	5,8
US\$ 11,523	1	7						A3DTUW	US6960775020	Palatin Technologies Inc.	1	2,3 G	2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,26G-2,18G-2,18G	4,4	1,86
Euro 37,593	1	1	2021 J=0,77	2022 J=0,77	03.04.23			919964	AT0000758305	Palfinger AG	1	28,4 G	28,4G-8,4G-8,25G-8G-8,15G-8,15G-8,1G-8,1G-8,15G-8,3G-8,35G	32,5	23,35
US\$ 305,855	1	8						A1JZ0Q	US6974351057	Palo Alto Networks Inc.	1	200,05 G	197,32G-7,32G-7,32G-7,2G-5,94C-6,18-7,68G-200,85G-0,75G-1,4G	202,55	123,46
US\$ 24,858	1	1						A2PHB6	US69753M1053	Palomar Holdings Inc.	1	47,2 G	50G-0G-49,8G-50G-49G	57,5	41,4
ARS 55,346	1	1						A0LEB0	US6976602077	Pampa Energia S.A. ausgestellt von: The Bank of New York, London	1	34,4 G	34,2G	34,4	25,4
£ 2.222,862	1	4	2020 S=0,0085	2021 S=0,0087	01.12.22			913531	GB0004300496	Pan African Resources PLC	1	0,15 G	0,1542G-0,1542G-0,1554G-0,1554G-0,1574G-0,1592G-0,159G-0,1596G-0,161G-0,161G-0,161G	0,23	0,14
US\$ 364,439	1	1	2022 Q=0,12 Q=0,12 Q=0,11 Q=0,1	2023 Q=0,1 Q=0,1	13.04.23			876617	CA6979001089	Pan American Silver Corp.	1	13,96 G	14,24G	17,89	13,66
Yen 2.454,057		4	2021 I=15 S=15	2022 I=15 S=15	30.03.23			853666	JP3866800000	Panasonic Holdings Corp., (Glob.)	1	9,68 G	9,706G-9,706G-9,73G-9,87G-9,778G-9,788G-9,796G-9,79G-9,772G-9,772G-9,774G	9,92	7,59
DKK 89		1	2021 J=16	2022 J=16	17.03.23			A1C6JV	DK0060252690	Pandora A/S	1	75,5	74,64G	89,98	65,08
HUF 20	1	1	2020 J=15,15	2021 J=18,11	29.06.22			A0M6P5	HU0000089867	PannErgy Nyrt., (Glob.)	1	2,64 G	2,64G-2,63G-2,59G-2,59G-2,59G-2,59G-2,6G-2,61G-2,62G-2,65G-2,65G	3,36	2,57
A\$ 2.050,914		7						A0Q29H	AU000000PAN4	Panoramic Resources Ltd., (Glob.)	1	0,06 G	0,0589G-0,0589G-0,0588G-0,0588G-0,0587G-0,0588G-0,0589G-0,0589G-0,0589G-0,0589G-0,0591G-0,0579G-0,0579G	0,13	0,06
nkr 116,634		1		2022 I=0,2639 I=0,2658	02.06.23			A1C0Q3	NO0010564701	Panoro Energy ASA, (Glob.)	1	2,09 G	2,122G-2,122G-2,146G-2,148G-2,15G-2,142G-2,128G-2,12G-2,122G-2,124G	2,86	2,08
kann.\$ 264,375	1	1						914959	CA69863Q1037	Panoro Minerals Ltd.	1	0,08 G	0,0805G	0,09	0,06
£ 778,308	1	7						A0JKKZ	GB00B125SX82	Pantheon Resources PLC	1	0,18 G	0,1816G-0,1816G-0,1754G-0,1792G-0,1758G-0,1714G-0,174G-0,1738G-0,176G-0,1776G-0,1778G	0,67	0,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 34,659	1	1	2022 Q=0,35 Q=0,35 Q=0,42 Q=0,42	2023 Q=0,42 Q=0,42	12.05.23			896795	US6988131024	Papa John's International Inc.	1	64,5 G	65G-5G-5G-5G-5G-4,5G-5G-5G-4,5G-4G-3G	90	63
skr 105,619		1	2021 J=1	2022 J=2	19.05.23			A2AKVC	SE0008294953	Paradox Interactive AB, (Glob.)	1	21,44 G	22,78G	23,78	15,66
US\$ 82,319	1	1	2020 I=0,072 S=0,189 I=0,094	2021 S=0,192	02.02.23			A3C5FT	US69913P1057	Paragon 28 Inc.	1	16,2 G	16,5G	19,8	14,4
£ 226,676	1 zu je £ 1	10						A0NBD6	GB00B2NGPM57	Paragon Banking Group PLC	1	5,53 G	5,635G-5,635G-5,625G-5,615G-5,655G-5,64G-5,645G-5,63G-5,63G-5,6G-5,55G-5,55G-5,55G	6,9	5,35
US\$ 40,704	1	1	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2023 Q=0,24 Q=0,05	14.06.23			A2PUZ2	US92556H1077	Paramount Global	1	16,7 G	16,2G-6,15G-6,2G-6,2G-6,15G-6,15G-6,15G-6,1G-6,5G-6,5G-6,65G-6,45G	27,18	14,95
US\$ 610,853	1	1	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2023 Q=0,24 Q=0,05	14.06.23			A2PUZ3	US92556H2067	-	1	14,57 G	14,078G-4,08G-4,092G-4,154G-4,186G-4,258G-4,208G-4,292G-4,276G-4,506G-4,344G	23,65	12,94
US\$ 217,212	1	1	2022 Q=0,0775 Q=0,0775 Q=0,0775 Q=0,0775	2023 Q=0,0775	30.03.23			A1W9NU	US69924R1086	Paramount Group Inc.	1	3,94 G	4G	5,95	3,68
kann.\$ 143,398	1	5	2021	2022	12.05.23			A0D9Y4	CA6993202069	Paramount Resources Ltd.	1	19,5 G	19,4G	22,2	17,4
US\$ 57,282	1	1						A12EGE	US6993743029	Paratek Pharmaceuticals Inc.	1	1,42 G	1,396G-1,397G-1,398G-1,395G-1,392G-1,393G-1,392G-1,391G-1,413G-1,459G-1,7G	2,57	1,23
kann.\$ 107,052	1	1	2020 Q=0,2446 Q=0,2054 Q=0,01 Q=0,01 Q=0,01	2021 Q=0,25 Q=0,15	30.03.23			A0YES6	CA69946Q1046	Parex Resources Inc.	1	18,45 G	18,92G	19,15	13,2
US\$ 215,63	1	1						A2AQ45	US7005171050	Park Hotels & Resorts Inc.	1	11,9 G	12G-2G-2G-2G-2G-2G-2G-2G-2G	13,94	10,06
Yen 171,048		11	2020 I=0 S=0	2021 I=0				905986	JP3780100008	Park24 Co. Ltd., (Glob.)	1	13,6 G	13,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G	16	12,5
US\$ 128,296	1	7	2021 Q=1,03 Q=1,03 Q=1,03 Q=1,33	2022 Q=1,33 Q=1,33 Q=1,33 Q=1,48	11.05.23			855950	US7010941042	Parker-Hannifin Corp.	1	300,9 G	298,4G-8,6G-8,9G-9G-9,1G-8,9G-8,5G-9,9G-9,3G-300,3G-1,6G	343,55	271,2
US\$ 104,857	1 zu je US\$ 1	10						A2PJFZ	US70202L1026	Parsons Corp.	1	40,2 G	41,2G	43,8	37,4
sfrs 26,7		1	2021 J=33	2022 J=37	26.05.23			A0JJY6	CH0024608827	Partners Group Holding AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 26,913	1	10	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05	07.06.23		A0DQFX	US59100U1088	Pathward Financial Inc.	1	40,6 G	40,8G-0,8G-0,8G-0,8G-0,6G-0,6G-0,6G-0,6G-0,8G-2G-2,2G	48,6	36	
kann.\$ 92,849	1	4					A3CREZ	CA70337R1073	Patriot Battery Metals Inc.	1	10,15 G	10,65G	11,82	3,9	
US\$ 97,708	1	5	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,26 Q=0,26	20.04.23		A0B6VB	US7033951036	Patterson Companies Inc.	1	24,2 G	24,2G-4,2G-4,2G-4,2G-4,2G-4G-4,2G-4G	28,4	23,2	
US\$ 208,247	1	1	2022 Q=0,04 Q=0,04 Q=0,04 Q=0,08	2023 Q=0,08 Q=0,08	31.05.23		905153	US7034811015	Patterson-UTI Energy Inc.	1	9,05 G	8,95G-8,95G-8,95G-9G-9G-8,95G-8,95G-9,05G-9,2G-9,45G-9,45G	16,4	8,95	
US\$ 104,533	1	10					A2AQDJ	US70387R1068	PAVmed Inc.	1	0,38 G	0,36G-0,36G-0,36G-0,36G-0,37G-0,37G-0,37G-0,37G-0,382G-0,374G-0,372G-0,39G	0,57	0,21	
US\$ 360,509	1	6	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,79	2022 Q=0,79 Q=0,79 Q=0,79 Q=0,89	10.05.23		868284	US7043261079	Paychex Inc.	1	99,3 G	97,95G-8G-8,05G-8G-7,8G-7,65G-7,55G-7,85G-8,5G-9,45G-9,4G	110,66	94,95	
US\$ 60,293	1	1		2023 Q=0,375	26.05.23		A1XFGV	US70432V1026	Paycom Software Inc.	1	260,3 G	261,5G-1,5G-1,5G-0,6G-59,7G-6G-60,5G-1,5G-2,9G	325,3	241,4	
US\$ 55,815	1	1					A1XE9W	US70438V1061	Paylocity Holding Corp.	1	159 G	160G-0G-0G-0G-0G-58G-9G-8G-8G	214	147	
US\$ 1.115,714	1	1					A14R7U	US70450Y1038	PayPal Holdings Inc.	1	58 G	58,24G-8,26G-8,14G-8,49-8,47G-8,4G-8,22G-8,02G-8,43G-8,3G-8,71G-8,75G	80,77	55,28	
£ 72,563	1	4	2021 I=0,085 I=0,085 S=0,09 S=0,09	2022 I=0,092 I=0,092	02.02.23		A0DK8C	GB00B02QND93	PayPoint PLC	1	4,5 G	4,52G-4,52G-4,44G-4,44G-4,46G-4,46G-4,42G-4,42G-4,36G-4,36G-4,34G	6,15	4,34	
US\$ 126,097	1	10	2021 Q=0,2	2022 Q=0,2 Q=0,2	16.05.23		A1J9SG	US69318G1067	PBF Energy Inc.	1	34,32 G	34,08G-4,08G-4,08G-4,4G-4,4G-4,4G-3,97G-3,87G-3,86G-4,13G-3,38G	45,17	27,93	
H\$ 7.739,638	1	1	2021 I=0,0936 S=0,2769	2022 I=0,0956 S=0,2848	02.06.23		165235	HK0008011667	PCCW Ltd.	1	0,47 G	0,4686G-0,4686G-0,4638G-0,4588G-0,4598G-0,4598G-0,4598G-0,4598G-0,4598G-0,4588G-0,4588G	0,47	0,41	
US\$ 87,5	1	1	2022 Q=0,25 Q=0,35 Q=0,35	2023 Q=0,4 Q=0,4	07.06.23		A1JZ02	US69327R1014	PDC Energy Inc.	1	64,2 G	63,95G-4G-4,05G-4G-4,35G-4,3G-4,1G-4,45G-4,1G-5G-4,75G	67,9	52,47	
US\$ 1.264,386	1	4					A2JRK6	US7223041028	PDD Holdings Inc.	1	60,5	61,4G	95,1	54,3	
US\$ 30,824	1	1					A2PF3F	US70465T1079	PDS Biotechnology Corp.	1	9,01 G	8,57G-8,59G-8,65G-8,64G-8,63G-8,61G-8,8G-8,78G-8,7G-9,18G-9,24G	9,24	4,95	
skr 261,73		1	2021 J=5	2022 J=4	05.05.23		887234	SE0000106205	PEAB AB, (Glob.)	1	3,84 G	3,812G	6,17	3,81	
US\$ 144,7	1	1	2019 Q=0,13 I=1,85 Q=0,14 Q=0,145 Q=0,145	2023 Q=0,075	10.05.23		A2DPT7	US7045511000	Peabody Energy Corp.	1	16,83 G	16,745G-6,745G-6,765G-6,75G-6,825G-6,865G-6,825G-6,82G-6,965G-7,23G-7,09G	27,84	16,57	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,063 S=0,142											
US\$ 35,946	1	1		2023 Q=0,075	10.05.23			A3EDEU	US39818P7996	PEAKSTONE RLTY TR	1	22,54 G	22,22G-2,22G-2,2G-2,22G- 2,14G-1,62G-2,5G-2,4G- 2,88G	22,88	14,4
£ 716,143	1	1	2021 I=0,063 S=0,142	2022 I=0,066 S=0,149	23.03.23			858266	GB0006776081	Pearson PLC	1	8,83 G	9,27G-9,27G-9,298G- 9,318G-9,344G-9,306G- 9,264G-8,976G-8,976G- 8,976G	10,85	8,26
US\$ 82,961	1	1	2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2023 Q=0,03	31.03.23			901951	US7055731035	Pegasystems Inc.	1	44,6 G	44,8G-5G-5G-5G-5G-4,8G- 4,6G-4,6G-4,2G-4,4G-4,4G	46,86	30,88
US\$ 336,129	1	1						A2PR0M	US70614W1009	Peloton Interactive Inc.	1	6,76 G	6,65G-6,649G-6,666G- 6,742G-6,739G-6,735G- 6,702G-6,669G-6,865G- 7,075G-7,247G-7,333G	14,68	6,18
kann.\$ 550,384	1	1	2022	2023 Q=0,6525 Q=0,6675	14.06.23			A1C563	CA7063271034	Pembina Pipeline Corp.	1	28,4 G	28,33G	33,42	27,77
A\$ 1.257,05		7						A0CBE5	AU000000PEN6	Peninsula Energy Ltd., (Glob.)	1	0,08 G	0,0883G-0,0918G- 0,0918G-0,096G-0,096G- 0,0928G-0,0928G- 0,0961G-0,0918G- 0,0918G-0,0955G-0,0954G	0,11	0,07
US\$ 49,732	1	10	2021	2022	14.06.23			A1JQAB	US70806A1060	PennantPark Floating Rate Capital Ltd.	1	9,66 G	9,59G-9,585G-9,6G-9,6G- 9,58G-9,7G-9,7G-9,7G- 9,71G-9,69G-9,905G	11,27	9,08
£ 261,31	1 zu je £ 0,6105	4	2021 S=0,2683 S=0,1296	2022 S=0	20.07.23			A3CR01	GB00BNNTLN49	Pennon Group PLC	1	8,91 G	8,94G-8,765G-8,905G- 9,085G-9,04G	10,89	8,77
US\$ 87,556	1	10	2021 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2022 Q=0,47 Q=0,4 Q=0,4	13.04.23			A0Q4ZU	US70931T1034	PennyMac Mortgage Investment Trust	1	10,8 G	10,79G	14,06	10,15
£ 255,181	1	1						A2PZ3W	GB00BKM0ZJ18	Pensana PLC	1	0,36 G	0,356G-0,356G-0,349G- 0,349G-0,349G-0,349G- 0,349G-0,349G-0,349G- 0,349G-0,344G-0,349G- 0,35G	0,71	0,25
£ 223,677	1	4						A3CNLK	GB00BNDRLN84	PensionBee Group PLC	1	0,73 G	0,73G-0,73G-0,745G- 0,725G-0,725G-0,725G- 0,73G-0,73G-0,73G- 0,725G	1,18	0,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=1,075 Q=1,15 Q=1,15 Q=1,15 S=0,035											
US\$ 164,95	1	1			20.04.23			A115FG	IE00BLS09M33	Pentair PLC	1	52 G	51,38G-1,4G-1,42G-1,36G-1,32G-1,26G-1,24G-1,12G-1,64G-1,76G-1,94G	55,18	41,58
US\$ 38,253	1	10						A14Y65	US70975L1070	Penumbra Inc.	1	284 G	284G-4G-4G-4G-4G-6G-8G-8G-90G	294	206
Euro 575	1	1						A3CQ3M	NL0015000AU7	Pepco Group N.V., (Glob.)	1	8,79 G	8,795G-8,795G-8,71G-8,745G-8,79G-8,795G-8,875G-8,865G-8,905G-8,865G-8,895G-8,92G-8,925G	9,49	8,32
US\$ 1.377,693	1	1			01.06.23			851995	US7134481081	PepsiCo Inc.	1	172,1 G	(exD)-169,3G-9,3G-9,3G-9,92G-9,88G-9,28G-8,46G-8,82G-9,28G	180,5	154,22
A\$ 683,106	1	7			05.10.21			A2PUD0	AU0000061897	Perenti Ltd., (Glob.)	1	0,69 G	0,645G-0,65G-0,65G-0,65G-0,65G	0,82	0,59
US\$ 34,838	1	1						924876	US71375U1016	Perficient Inc.	1	71,32 G	71,26G-1,26G-1,28G-1,2G-1,12G-1,1G-1,06G-1G-0,72G-0,82G-0,94G	75,82	55,62
US\$ 156,146	1	1						A140K1	US71377A1034	Performance Food Group Co.	1	51 G	50,5G-0,5G-0,5G-0,5G-0,5G-0,5G-1,5G-0,5G-0,5G-0,5G	57	49,6
US\$ 157,034	1	1						A3C7HN	LU2391723694	Perimeter Solutions S.A., (Glob.)	1	5,05 G	4,84G-4,84G-4,84G-4,84G-4,8G-5,15G-5,15G-5,15G-5,15G	8,7	4,8
- 46,172	1	1						A0JC7P	IL0010958192	Perion Network Ltd.	1	28,43 G	28,66G-8,66G-8,7G-8,84G-8,83G-8,76G-8,67G-8,65G-8,58G-8,88G-8,89G	38,97	23,44
Euro 545,589	1 zu je Euro 0,5	1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	2,2 G	2,23G-2,23G-2,25G-2,23G-2,21G-2,19G-2,19G-2,19G-2,21G-2,18G-2,2G	2,76	1,77
US\$ 314,287	1	1			15.05.23			A3DTTK	US71424F1057	Permian Resources Corp.	1	8,7 G	8,675G-8,69G-8,67G-8,66G-8,635G-8,585G-8,61G-8,655G-8,665G-8,825G-8,925G-8,815G	11,1	7,95
Euro 257,947	1	7			05.07.23			853373	FR0000120693	Pernod Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	202,2 G	203,4G-3,4G-2,2G-2G-1,4G-1,6G-2G-0,6G-199,85G-201G-0,8G	216,7	181,35
kann.\$ 63,165	1	1						A2QPVU	CA7142661031	Perpetua Resources Corp.	1	4,28 G	4,22G-4,22G-4,22G-4,26G-4,26G-4,36G-4,5G-4,42G-4,38G	4,84	2,26
Euro 135,326	1	6			01.06.23			A1XAAY	IE00BGH1M568	Perrigo Co. PLC	1	29,83 G	(exD)-29,54G-9,55G-9,56G-9,54G-9,51G-9,47G-9,47G-9,4G-9,5G-9,45G-9,48G	36,28	29,3
A\$ 1.367,987	1	7			07.03.23			A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	1,11 G	1,132G-1,13G-1,128G-1,128G-1,128G-1,134G-1,134G-1,13G-1,15G-1,16G-1,178G-1,178G	1,51	1,08
£ 319,416	1	1			13.04.23			882058	GB0006825383	Persimmon PLC	1	13,48 G	13,63G-3,64G-3,795G-3,865G-3,98G-3,92G-3,965G-3,735G-3,745G-3,745G	17,3	13,3
Yen 233,2	1	4			30.03.23			A0PA8F	JP3547670004	Persol Holdings Co. Ltd., (Glob.)	1	17,3 G	17,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,3G-7,3G-7,3G-7,3G	20,2	17,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 46,784	1	1						A2PLTK	US71535D1063	Personalis Inc.	1	1,7 G	1,629G-1,629G-1,63G- 1,628G-1,626G-1,653G- 1,653G-1,654G-1,665G- 1,691G-1,75G-1,784G	2,99	1,63
- 7.257,872	1 zu je 500	1	2019 J=15,205	2022 J=75,6939	22.05.23			A0M7KN	ID1000108103	Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk	1	0,19 G	0,189G-0,189G-0,189G- 0,189G-0,188G-0,188G- 0,188G-0,188G-0,188G- 0,188G-0,188G-0,188G- 0,187G	0,2	0,16
US\$ 1.135,06	1	4	2021 S=0,026	2022 I=0,035 S=0,11	11.05.23			A3C308	GB00BL9ZF303	Petershill Partners PLC	1	1,66 G	1,63G-1,63G-1,66G-1,67G- 1,67G-1,67G-1,67G-1,66G- 1,66G-1,66G-1,65G-1,65G- 1,65G	1,93	1,57
US\$ 29,138	1	1						A2DU79	US71639T1060	PetIQ Inc.	1	11,8 G	11,7G-1,8G-1,8G-1,8G- 1,8G-1,7G-1,7G-1,7G- 1,8G-2G-2,1G-2,1G	12,4	8,5
US\$ 21,171	1	4	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,3	05.06.23			121843	US7163821066	PetMed Express Inc.	1	13,87 G	13,73G-3,72G-3,745G- 3,715G-3,705G-3,64G- 3,64G-3,65G-3,845G- 4,355G-4,315G	20,44	13
Euro 48,85	1	1	2015 J=0	2016 J=0				A0JKWU	AT0000A00Y78	Petro Welt Technologies AG	1	2,14 G	2,16G-2,16G-2,14G-2,14G- 2,14G-2,14G-2,14G-2,12G- 2,12G-2,12G-2,12G	2,16	1,52
CNY 21.098,9	1 zu je CNY 1	1	2021 I=0,1565 S=0,1131	2022 I=0,2334 S=0,22	20.06.23			A0M4YQ	CNE1000003W8	PetroChina Co. Ltd.	1	0,59 G	0,613G-0,613G-0,613G- 0,613G-0,613G-0,613G- 0,613G-0,613G-0,606G- 0,606G-0,606G	0,65	0,42
US\$ 521,157	1	1	2018 I=0,127 S=0,253	2019 I=0,1021	19.09.19			A0HF9Y	GB00B0H2K534	Petrofac Ltd.	1	0,82 G	0,819G-0,819G-0,8035G- 0,7955G-0,8055G- 0,8095G-0,8105G-0,802G- 0,7965G-0,818G-0,818G	1	0,52
BRL 3.721,227	1	1	2021 I=0,6129	2022	28.04.23			541501	US71654V4086	Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y.	1	10,65 G	10,75G-0,75G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,8G- 0,8G-0,95G-1G	11,25	8,75
BRL 2.801,021	1	1		2022	28.04.23			615375	US71654V1017	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	9,6 G	9,56G-9,52G-9,52G-9,56G- 9,68G-9,88G-9,94G	10,05	7,55

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
BRL 5.602,043	1	1	2022 I=1,8577 I=0,4302 I=1,4276 I=2,9389 I=0,4271 I=0,4271 I=3,366 I=1,1558 I=0,5186 I=1,6002 I=0,0114 I=0,0743 I=0,0005 S=1,3729 S=0,0678 S=0,9111 S=0,5187	2023 I=0,2782 I=0,6686 I=0,9468	13.06.23			899019	BRPETRACNPR6	Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)	1	4,87 G	4,8405G-4,8405G-4,905G- 4,9055G-4,905G-4,9055G- 4,8855G-4,8855G- 4,8855G-4,9825G-4,885G	5,12	3,94
BRL 7.442,454	1	1	2022 I=1,8577 I=0,4302 I=1,4276 I=3,3666 I=3,66 I=0,4271 I=2,9389 I=1,1558 I=0,5186 I=1,6002 I=0,0114 I=0,0743 I=0,0005 S=1,3729 S=0,0678 S=0,9111 S=0,5187	2023 I=0,2782 I=0,6686 I=0,9468	13.06.23			932443	BRPETRACNOR9	--, (Glob.)	1	5,44 G	5,466G-5,466G-5,466G- 5,41G-5,41G-5,405G- 5,403G-5,403G	5,86	4,55
£ 3.958,752	1	1		2023 Q=0,0017	30.05.23			570795	GB0031544546	Petropavlovsk PLC	1	(ausg)	0,48G	0,55	0,4
kann.\$ 884,604	1	4		2019 Q=0,0017	30.05.23			A2JNFH	CA71677J1012	PetroTal Corp.	1	0,51 G			
kann.\$ 892,052	1	10		2021 I=0,043 S=0,075	15.06.23			A2DYWC	CA71678B1076	Petroteq Energy Inc.	1	(ausg)		0,01	0,01
£ 483,198	1 zu je £ 1	1		2022 I=0,045 S=0,083	15.06.23			A1XFE7	GB00BJ62K685	Pets At Home Group PLC	1	4,34 G	4,352G-4,352G-4,328G- 4,37G-4,4G-4,418G-4,41G- 4,416G-4,43G-4,446G- 4,44G-4,438G-4,446G	4,49	3,2
Euro 24,923		1		2021 J=2,65	18.05.23			890719	FR0000064784	Peugeot Invest S.A.	1	99 G	97,5G	111,2	88
nkr 104,43		1		2022 J=2,85	18.05.23			A2P39H	NO0010840507	Pexip Holding ASA, (Glob.)	1	1,96 G	2,004G-2,004G-1,963G- 1,972G-1,983G-1,974G- 1,944G-1,956G-1,958G- 1,958G	2,05	1,05
kann.\$ 174,793	1	1	2022	2023	30.05.23			A1H5LQ	CA7170461064	Peyto Exploration & Development Corp New	1	7,51 G	7,498G	9,75	7,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 5.645,307	1	1	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,41 Q=0,41	11.05.23			852009	US7170811035	Pfizer Inc.	1	35,45 G	35,55G-5,55G-5,65G-5,7G- 5,65-5,65G-5,65G-5,6G- 5,55G-5,15G-5,3G-5,2G	48,8	33,55
US\$ 2.473,522	1	1	2016 Q=0,455 Q=0,49 Q=0,49 Q=0,49	2017 Q=0,49 Q=0,53 Q=0,53 Q=0				851962	US69331C1080	PG & E Corp.	1	15,83 G	15,716G-5,706G-5,75G- 5,76G-5,754G-5,69G- 5,698G-5,704G-5,284G- 5,518G-5,422G	16,13	13,83
nkr 680,3		1	2015 J=0	2018 J=0				913231	NO0010199151	PGS ASA, (Glob.)	1	0,58 G	0,5874G-0,5868G- 0,6126G-0,6084G- 0,6152G-0,6094G-0,609G- 0,6028G-0,6042G-0,605G- 0,606G	1,17	0,57
Euro 18,355		1	2021 J=0,65	2022 J=0,65	07.06.23			A2P9YT	ES0169501022	Pharma Mar S.A.	1	32,34 G	32,42G-2,44G-2,3G-2,42G- 2,4G-2,46G-2,48G-2,42G- 2,16G-2,4G-2,44G	66,5	32,14
Euro 9,681	1	1	2021 J=0,71	2022 J=0,8	08.05.23			A2DU6N	IT0005274094	Pharmanutra S.p.A.	1	58,2 G	58,2G-8,2G-8,1G-7,8G-8G- 8G-8G-8,1G-8,1G-8,1G	64	49,55
A\$ 719,584		7						254463	AU000000PXS5	Pharmaxis Ltd., (Glob.)	1	0,03 G	0,0275G-0,03G-0,03G- 0,03G-0,03G-0,03G- 0,03G-0,03G-0,03G- 0,0275G-0,0275G	0,04	0,02
Euro 656,348	1	1						A1H65A	NL0010391025	Pharming Group N.V.	1	1,13 G	1,141G-1,141G-1,153G- 1,124G-1,119G-1,121G- 1,127G-1,137G-1,143G- 1,145G	1,4	0,88
Euro 896,513		1		2015 J=0,03	07.06.16			895464	PTPTC0AM0009	PHarol, SGPS S.A.	1	0,04 G	0,0404G-0,0404G- 0,0428G-0,0428G- 0,0428G-0,0428G- 0,0428G-0,0428G- 0,0428G-0,0402G-0,0402G	0,07	0,04
£ 431,066	1	1	2018 S=0,055	2022 S=0,01	15.06.23			A1CWVZ	GB00B572ZV91	Pharos Energy PLC	1	0,24 G	0,23G-0,246G-0,244G- 0,246G-0,246G	0,27	0,22
Euro 33,816	1	1						A2QNWS	NL00150005Y4	Pharvaris N.V.	1	7,85 G	7,9G-7,9G-7,9G-7,9G- 7,9G-7,9G-7,8G-8,05G- 8,15G	12,1	5,8
Yen 125,677		4	2022 J=36	2023 J=36	30.03.23			A3C48R	JP3801300009	PHC Holdings Corp., (Glob.)	1	9,65 G	9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G- 9,8G-9,8G	11,1	9,05
US\$ 98,796	1	1						A2P9RR	US0843101017	PhenomeX Inc.	1	0,65 G	0,6426G	2,62	0,64
CZK 1,914		1	2021 J=1310	2022 J=1310	09.05.23			887834	CS0008418869	Philip Morris CR AS, (Glob.)	1	698 G	689G-700G-699G-700G- 1G	754	674
US\$ 1.552,197	1	1	2021 Q=1,14 Q=0,06 Q=0,06 Q=1,14 Q=1,1875 Q=0,0625 Q=0,0625 Q=1,1875 Q=1,1875 Q=0,0625	2022 Q=0,0625 Q=1,1875 Q=0,0635 Q=1,2065 Q=1,2065 Q=0,0635 Q=1,2319 Q=0,0381	22.03.23			A0NDBJ	US7181721090	Philip Morris International Inc.	1	83,65 G	83,9G	97,55	82,81
US\$ 458,862	1	1	2022 Q=0,92 Q=0,97 Q=0,97 Q=0,97	2023 Q=1,05 Q=1,05	19.05.23			A1JWQU	US7185461040	Phillips 66	1	85,7 G	85,98G-5,94G-5,9G-5,66G- 5,54G-6,32G-7,2G-6,86G	102,9	83,8
Euro 29,243		1						A2QQB6	IT0005373789	Philogen S.p.A.	1	15,15 G	15,15G-5,15G-5,2G-5,1G- 5,15G-5,15G-5,1G-5,1G- 5,15G-5,2G-5,2G	16,32	13,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,241 S=0,248											
£ 1.000,505	1	1	2021 I=0,241 S=0,248	2022 I=0,248 S=0,26	30.03.23			A2N805	GB00BGXQNP29	Phoenix Group Holdings PLC	1	6,45 G	6,4G-6,4G-6,35G-6,4G-6,45G-6,45G-6,45G-6,4G-6,4G-6,4G-6,25G-6,45G-6,55G	7,35	6,1
US\$ 33,125	1	10						A3DM9U	US71910C2026	Phoenix New Media Ltd ausgestellt von:	1	1,93 G	1,96G-1,96G-1,96G-1,97G-1,96G-1,98G-1,95G-1,95G-1,98G	3	1,85
Euro 60		1						A1T9KW	NL0010391108	Photon Energy N.V.	1	2,86 G	2,84G-2,84G-2,88G-2,88G-2,88G-2,89G-2,905G-2,94G-2,915G-2,945G-2,95G-2,955G	2,96	2,37
US\$ 62,475	1	11						879430	US7194051022	Photronics Inc.	1	19,69 G	19,515G-9,525G-9,555G-9,5G-9,445G-9,39G-9,39G-9,405G-9,585G-9,84G-9,87G	20,21	12,37
US\$ 104,658	1	10						A2PBXB	US71948P1003	Phunware Inc.	1	0,55 G	0,532G-0,532G-0,543G-0,558G-0,537G-0,54G-0,544G-0,544G-0,544G-0,558G-0,558G-0,559G	1,03	0,49
Euro 354,632		1	2021 I=0,085 S=0,065	2022 I=0,085 S=0,1	24.04.23	020		A0H0Y6	IT0003073266	Piaggio & C. S.p.A.	1	3,58 G	3,592G-3,592G-3,58G-3,58G-3,562G-3,552G-3,546G-3,542G-3,548G-3,416G-3,586G-3,588G	4,1	2,7
CNY 6.899,294	1 zu je CNY 1	1	2021 J=0,4751	2022 J=0,478	26.06.23			A0M4ZZ	CNE100000593	PICC Property & Casualty Co. Ltd.	1	1,09 G	1,1G-1,1G-1,1G-1,09G-1,09G-1,08G-1,08G-1,08G-1,07G-1,08G-1,07G-1,07G	1,2	0,81
US\$ 19,183	1	10						A3CPH1	US72016P1057	Piedmont Lithium Inc.	1	51,1 G	50,7G	57,3	46,35
A\$ 432,779	1	10						A3CQ2G	AU000000PLL5	-"-, (Glob.)	1	0,5 G	0,493G-0,493G-0,493G-0,493G-0,493G-0,493G-0,5G-0,5G-0,5G-0,5G-0,494G-0,494G-0,508G	0,69	0,4
Euro 33,797		1	2021 J=1	2022 J=2	26.04.23			A2JKHY	AT0000KTM102	PIERER Mobility AG	1	75,6 G	76,2G-6,2G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,4G-4,6G-4,4G-4,4G	85,8	67,5
US\$ 82,019	1	1						A12G4Q	US7207951036	Pieris Pharmaceuticals Inc.	1	0,76 G	0,755G-0,754G-0,755G-0,786G-0,784G-0,783G-0,781G-0,775G-0,769G-0,756G-0,792G	1,7	0,62
Euro 454,429		10						923268	FR0000073041	Pierre et Vacances S.A.	1	1,66 G	1,67G-1,668G-1,672G-1,664G-1,666G-1,664G-1,664G-1,644G-1,65G-1,646G-1,648G	1,86	1,03
A\$ 2.998,182		7		2022 I=0,11	02.03.23			A0YGCV	AU000000PLS0	Pilbara Minerals Ltd., (Glob.)	1	2,62 G	2,604G-2,604G-2,604G-2,604G-2,604G-2,604G-2,598G-2,598G-2,598G-2,616G-2,626G-2,628G-2,644G	3,33	2,08
H\$ 1.326,702	1	7						931045	BMG709641044	Pine Technology Holdings Ltd.	1	G	0,0005G-0,0005G-0,0005G-0,0005G		0,01
US\$ 9,949	1	1						A3DHVA	US72303P1075	Pineapple Energy Inc.	1	1,22 G	1,187G-1,188G-1,189G-1,188G-1,186G-1,186G-1,186G-1,185G-1,2G-1,19G-1,199G-1,198G	1,71	1,12
US\$ 1.118,813	1	4						A2JKHM	KYG711391022	Ping An Healthcare & Technology Co. Ltd.	1	2,11 G	2,208G-2,188G-2,2G-2,204G-2,198G-2,198G-2,196G-2,194G-2,194G-2,194G-2,21G-2,21G	2,75	1,93
CNY 7.447,577	1 zu je CNY 1	1	2021 I=1,0568 S=1,8034	2022 I=1,0621 S=1,7003	14.06.23			A0M4YR	CNE1000003X6	Ping An Insurance [Group] Co. of China Ltd.	1	5,86 G	5,857G-5,843G-5,843G-5,831G-5,814G-5,815G-5,815G-5,815G-5,863G-5,873G-5,929G	7,57	5,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0											
Euro 54,287		1						871485	IT0003056386	Pininfarina S.p.A.	1	0,79 G	0,802G-0,802G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,788G-0,788G-0,788G-0,788G	0,9	0,75
US\$ 113,256	1	1	2022 Q=0,85 Q=0,85 Q=0,85 Q=0,865	2023 Q=0,865 Q=0,865	28.04.23			853915	US7234841010	Pinnacle West Capital Corp.	1	72,52 G	71,62G-1,62G-1,64G-1,58G-1,56G-1,42G-1,36G-1,4G-0,62G-0,88G-0,76G	74,54	66,4
US\$ 233,736	1	1	2022 Q=3,78 Q=7,38 Q=8,57 Q=5,71	2023 Q=5,58 Q=3,34	31.05.23			908678	US7237871071	Pioneer Natural Resources Co.	1	186 G	185,55G-5,6G-5,65G-5,7G-5,35G-5,5G-6,05G-6,4G-4,55G-8,35G-7,3G	222,6	166,98
Euro 39,113		1	2021 J=0,1	2022 J=0,2	15.05.23			A2N7H7	IT0005337958	Piovan S.p.A.	1	9,76 G	9,76G-9,76G-9,78G-9,78G-9,78G-9,76G-9,78G-9,82G-9,82G-9,82G-9,82G	10,5	7,75
Euro 50		4	2018 J=0,08	2021 J=0,0827	01.08.22			A0M55D	IT0004240443	Piquadro S.p.A.	1	1,85 G	1,835G-1,835G-1,815G-1,805G-1,81G-1,81G-1,81G-1,81G-1,825G-1,815G-1,82G	2	1,58
Euro 1.250,367	1 zu je Euro 0,9300000000000001	1						A3CM30	GRS014003032	Piraeus Financial Holdings S.A.	1	2,72 G	2,704G-2,704G-2,782G-2,816G-2,79G-2,76G-2,734G-2,726G-2,728G-2,748G	2,82	1,41
Euro 1.000		1	2021 J=0,161	2022 J=0,218	24.07.23			A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	4,39 G	4,405G-4,405G-4,435G-4,447G-4,471G-4,461G-4,419G-4,43G-4,434G-4,437G	5,01	3,9
US\$ 175,626	1 zu je US\$ 1	1	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2023 Q=0,05 Q=0,05	22.05.23			852025	US7244791007	Pitney-Bowes Inc.	1	3,12 G	3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,08G-3,12G-3,12G	4,42	2,56
US\$ 55,72	1	1						A0Q3ZH	US72581M3051	Pixelworks Inc.	1	1,64 G	1,53G-1,53G-1,48G-1,57G-1,57G-1,57G-1,57G-1,57G-1,62G-1,66G-1,69G	2,09	1,08
US\$ 84,958	1	1		2016	18.11.16			A14U2K	US72703H1014	Planet Fitness Inc.	1	59,5 G	58,5G-8,5G-9G-8,5G-9G-8,5G-8,5G-8G-8G	78,38	58
Euro 6,671		1		2022 J=0,07	08.05.23			A2QLMQ	IT0005430951	Planetel S.p.A.	1	5,55 G	5,55G-5,55G-5,65G-5,65G-5,65G-5,65G-5,55G-5,55G	6,2	5,4
kann.\$ 33,286	1	1		2021 I=0,1 S=0,07	02.03.23			A3CS6B	CA7273511088	Plant Veda Foods Ltd.	1	0,04	0,035G	0,11	0,01
A\$ 586,679		7		2022 I=0,07				A0MSNR	AU000000PTM6	Platinum Asset Management Ltd., (Glob.)	1	1 G	1,02G-1,02G-1,02G-1,02G-1,02G	1,45	1
kann.\$ 100,252	1	1						A2PAHQ	CA72765Q8829	Platinum Group Metal Ltd.	1	1,27 G	1,278G	1,56	1,21
Euro 152,256	1	1						A2DMX3	NL0012170237	Playa Hotels & Resorts N.V.	1	8,2 G	8,2G-8,15G-8,2G-8,2G-8,15G-8,15G-8,15G-8,15G-8,25G-8,35G-8,35G	8,4	8,15
£ 309,294	1	1	2018 I=0,121 S=0,12	2019 I=0,061 S=0,12	30.04.20			A1J0S4	IM00B7S9G985	Playtech PLC	1	6,96 G	6,975G-6,975G-6,95G-6,92G-6,96G-6,985G-7,01G-6,995G-6,98G-6,98G-6,99G	7,28	5,65
US\$ 365,733	1	1						A2QMJZ	US72815L1070	Playtika Holding Corp.	1	9 G	9,15G	10,7	7,75
PLN 6,6		1	2021 J=19,22	2022 J=19,39	21.08.23			A2AT5Y	PLPLAYW00015	PlayWay S.A., (Glob.)	1	84,5 G	84,6G-4,6G-4,4G-4,6G-4,7G-4,5G-4,3G-3,7G-4,9G-5,2G-5G-5,2G-5,3G	95,2	79,9
- 186,757	1 zu je 5	1	2021	2022	06.04.23			A2APXA	US69344D4088	PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	19,5 G	18,9G-8,9G-9G-8,9G-8,9G-8,9G-8,9G-9,5G-9,5G-9,5G-9,8G-9,9G	25,2	18,1
US\$ 59,156	1	10						A2P4YV	US7291391057	Pliant Therapeutics Inc.	1	19,6 G	20G	32,8	17,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 600,537	1	1						A1JA81	US72919P2020	Plug Power Inc.	1	7,92 G	7,85G-7,888G-7,888G-7,878G-7,85G-7,89-7,85G-7,846G-7,8G-7,534-7,498G-7,64-7,904G-7,918G	16,71	6,87
£ 90,285	1	1	2021 I=0,5921 S=0,5995	2022 I=0,6238 S=0,3234	23.02.23			A1W3GY	IL0011284465	Plus500 Ltd.	1	16,6 G	16,7G-6,7G-6,7G-6,7G-6,8G-6,9G-6,9G-6,9G-6,9G-6,9G	21,8	15,9
kann.\$ 92,997	1	1						A2N8RH	CA7300201042	Plymouth Rock Technologies Inc.	1	0,05 G	0,0425G	0,07	0,01
US\$ 85,835	1	1	2022 Q=0,3475 Q=0,3475 Q=0,3475 Q=0,3475	2023 Q=0,3675 Q=0,3675	27.04.23			529983	US69349H1077	PNM Resources Inc.	1	42 G	42,8G	46,6	40,6
£ 154,125	1	1						A3C60C	GB00BNDRD100	Pod Point Group Holdings PLC	1	0,82 G	0,81G-0,81G-0,79G-0,795G-0,795G-0,795G-0,8G-0,81G-0,81G-0,81G	1,19	0,64
kann.\$ 40,063	1	4						A3DWD8	CA73044W3021	POET Technologies Inc.	1	3,88 G	3,89G-3,885G-3,89G-3,89G-3,885G-3,88G-3,89G-3,895G-3,85G-3,84G	5,36	2,75
US\$ 56,907	1	1	2022 Q=0,64 Q=0,64 Q=0,64 Q=0,64	2023 Q=0,65 Q=0,65	31.05.23			893819	US7310681025	Polaris Inc.	1	99,5 G	99,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-100G-0G	112,88	92
US\$ 467,709		1						A3DP4R	US7311052010	Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y.	1	3,12 G	3,04G-3,05G-3,1G-3,13G-3,08G-3G-3,04G-3G-2,99G	5,75	2,92
US\$ 105,228	1	1						A2P92X	US28252C1099	Polished.com Inc.	1	0,4 G	0,376G	0,73	0,34
PLN 427,709	1	1	2021 J=3,5	2022 J=5,5	09.08.23			929424	PLPKN0000018	PolSKI Konzern Naftowy Orlen S.A., (Glob.)	1	13,29 G	13,356G-3,356G-3,45G-3,462G-3,394G-3,436G-3,64G-3,558G-3,592G-3,688G-3,71G	14,41	11,42
kann.\$ 194,436	1	2						A2QA7Y	CA7319164090	Polymet Mining Corp.	1	1,29 G	1,25G	2,5	1,25
£ 473,626	1	1	2020 I=0,4 S=0,89	2021 I=0,45 S=0,52	05.05.22			A1JLWT	JE00B6T5S470	Polymetal International PLC	1		(ausg)		
Euro 22,33	1 zu je Euro 1	1	2020 J=0,3	2021 J=0,1	05.07.22			A0JL31	AT0000A00XX9	POLYTEC Holding AG	1	4,82 G	4,825G-4,825G-4,73G-4,73G-4,655G-4,73G-4,73G-4,79G-4,79G-4,725G-4,695G-4,69G	5,29	4,39
RUB 254,704	1 zu je RUB 1	1	2020 I=1,6242 I=1,5746	2021 I=2,6428 I=1,9069	07.10.21			A2DT58	US73181M1172	Polyus PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1		(ausg)		
US\$ 39	1	1	2022 Q=0,8 Q=1 Q=1 Q=1	2023 Q=1 Q=1,1	16.05.23			A0JMVJ	US73278L1052	Pool Corp.	1	296 G	294,1G-4,1G-4,3G-4G-3,9G-3,3G-3G-2,3G-88G-6,7G-8,3G-9,6G	385,3	280,4
US\$ 1.367,59	1	1	2021 J=0,1794	2022 J=0,0978	19.05.23			A2QKKF	KYG7170M1033	Pop Mart International Group Ltd.	1	1,98 G	2,02G-2G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2G-2G	3,1	1,89
Euro 39,278	1, 10	1	2021 J=0,5	2022 J=0,6	05.05.23			850185	AT0000609607	Porr AG	1	13,52 G	13,46G	14,64	11,52
- 338,285	1 zu je 5.000	1	2021 Q=0,8617 Q=1,0489	2022 Q=0,7976 Q=0,7382 Q=0,3739 Q=0,3809	29.12.22			893094	US6934831099	POSCO Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	62,5 G	63G-3G-2,5G-3G-3G-2,5G-2,5G-2,5G-3G-3G-3G	72,5	47,4
US\$ 86,776	1	10						A2PEYK	US73730P1084	Poseida Therapeutics Inc.	1	2,08 G	2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,04G-2,1G-2,1G-2,12G-2,08G	8	1,98
US\$ 63,74	1	10						A1JS25	US7374461041	Post Holdings Inc.	1	79 G	79G-9G-9G-9G-8,5G-8,5G-7,5G-7,5G-8G	90,5	77,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,185 S=0,405											
CNY 19.856,166	1 zu je CNY 1	1	2021 J=0,29	2022 J=0,2579	05.07.23			A2ARY5	CNE1000029W3	Postal Savings Bank of China Co. Ltd.	1	0,57 G	0,56G-0,56G-0,565G- 0,57G-0,57G-0,57G-0,57G- 0,57G-0,57G-0,565G- 0,57G-0,565G-0,565G	0,64	0,53
Euro 1.306,11		1	2021 I=0,185 S=0,405	2022 I=0,21 S=0,44	19.06.23	012		A14V64	IT0003796171	Poste Italiane S.p.A.	1	9,68 G	9,696G-9,698G-9,704G- 9,72G-9,726G-9,708G- 9,68G-9,606G-9,596G- 9,69G-9,712G	10,32	8,7
Euro 490,382	1	1	2021 I=0,1 S=0,32	2022 I=0,14 S=0,02	20.04.23			A1JJQC	NL0009739416	PostNL N.V.	1	1,43 G	1,449G-1,448G-1,444G- 1,4455G-1,453G-1,4455G- 1,436G-1,4355G-1,4355G- 1,4355G	2,04	1,42
US\$ 28,9	1	1						A1W5PD	US73754Y1001	Potbelly Corp.	1	7,2 G	7,1G-7,1G-7,1G-7,1G- 7,1G-7,1G-7,1G-7,1G- 7,3G-7,35G-7,3G	9,75	4,96
US\$ 79,916	1 zu je US\$ 1	1	2022 Q=0,44 Q=0,44 Q=0,44 Q=0,45	2023 Q=0,45 Q=0,45	01.06.23			A0JDAK	US7376301039	PotlatchDeltic Corp.	1	43,45 G	(exD)-42,8G-2,83G-2,85G- 2,8G-2,77G-2,73G-2,71G- 2,6G-2,38G-2,99G-2,7G	46,35	39,83
H\$ 2.131,105	1	1	2021 I=0,78 S=2,04	2022 I=0,78 S=2,04	22.05.23			861981	HK0006000050	Power Assets Holdings Ltd.	1	4,94 G	4,98G-4,96G-4,98G-4,88G- 4,86G-4,86G-4,86G-4,86G- 4,84G-4,86G-4,84G	5,4	4,72
kann.\$ 611,174	1	1	2022 Q=0,495 Q=0,495 Q=0,495 Q=0,495 Q=0,495	2023 Q=0,525 Q=0,525	29.06.23			864840	CA7392391016	Power Corporation of Canada	1	24 G	24G	25,4	21,8
US\$ 57,351	1	1	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,19	2023 Q=0,19	30.05.23			911299	US7392761034	Power Integrations Inc.	1	80 G	79,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9G-80,5G- 1G-1,5G	83	64,5
kann.\$ 133,333 skr 52,142	1	1 1						A2DHMA A14TK6	CA73929Q1072 SE0006425815	Power Metals Corp. PowerCell Sweden AB [publ], (Glob.)	1 1	0,15 G 6,63 G	0,154G 6,65G-6,646G-6,684G- 6,716G-6,686G-6,684G- 6,674G-6,632G-6,63G- 6,636G-6,768G-6,806G	0,26 15,51	0,15 6,48
£ 3.957,414 PLN 863,523	1	3 1	2021 J=1,94	2022 J=2,4	06.09.23			A1JJGH A0YCYA	GB00B4WQVY43 PLPZU0000011	Powerhouse Energy Group PLC Powszechny Zaklad Ubezpieczen S.A., (Glob.)	1 1	0,01 G 8,46 G	0,0076G 8,474G-8,474G-8,56G- 8,636G-8,616G-8,62G- 8,654G-8,642G-8,678G- 8,684G-8,662G-8,698G- 8,704G	0,02 9,13	0,01 6,7
US\$ 235,416	1 zu je US\$ 1,6659999999999999	1	2022 Q=0,59 Q=0,59 Q=0,62 Q=0,62	2023 Q=0,62 Q=0,62	09.05.23			852026	US6935061076	PPG Industries Inc.	1	122 G	121G-1G-2G-1G-1G-1G- 1G-1G-3G-3G-3G	131	109
US\$ 737,068	1	1	2022 Q=0,2 Q=0,225 Q=0,225 Q=0,225	2023 Q=0,24 Q=0,24	08.06.23			895250	US69351T1060	PPL Corp.	1	24,72 G	24,43G-4,43G-4,47G- 4,46G-4,43G-4,4G-4,41G- 4,35G-4,18G-4,22G-4,13G	28,62	23,72
Euro 2.558,824		2	2020 J=0,07	2021 J=0,9419	03.05.23			A0NDNB	IT0003874101	Prada S.p.A., (Glob.)	1	6,17 G	6,145G-6,145G-6,1G- 6,145G-6,13G-6,125G- 6,12G-6,105G-6,08G- 6,11G-6,11G-6,115G	7,04	5,18
US\$ 255,483	1	1						A2PZG1	US74017N1054	Precigen Inc.	1	1,13 G	1,07G-1,07G-1,07G-1,07G- 1,1G-1,1G-1,1G-1,1G- 1,09G-1,12G-1,17G	2,04	0,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 23,437	1	1						A2PH8V	US74019L5030	Precipio Inc.	1	0,54 G	0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,525G-0,525G-0,52G-0,52G	0,91	0,49
US\$ 113,793	1	1						A2PGA1	US74019P1084	Precision Biosciences Inc.	1	0,71 G	0,685G-0,685G-0,685G-0,685G-0,69G-0,71G-0,7G-0,695G-0,7G-0,725G	1,31	0,63
skr 110,746		1	2020 S=0,4	2021 I=0,5 I=0,5 S=1	02.11.22			899450	SE0000233934	Pricer AB, (Glob.)	1	0,64 G	0,636G	1,63	0,63
Euro 17,037		1	2021 I=0,204 I=0,11 S=0,11	2022 I=0,2882 I=0,11 S=0,11	14.03.23			A0JEEH	ES0170884417	Prim S.A.	1	11 G	11,3G-1,3G-0,95G-0,95G-0,9G-1G-1,05G-1,05G-1G-1,05G	11,8	9,9
kann.\$ 159,135	1	1	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2023 Q=0,08 Q=0,08	01.06.23			A2P1A1	CA74167P1080	Primo Water Corp.	1	11,9 G	(exD)-11,8G	15,1	11,8
US\$ 242,775	1	1	2022 Q=0,64 Q=0,64 Q=0,64 Q=0,64	2023 Q=0,64 Q=0,64	31.05.23			694660	US74251V1026	Principal Financial Group Inc.	1	60,5 G	60,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0G-0G-0,5G-1G-1G	87	60
US\$ 140,5	1	1						A2P1MS	US74275K1088	Procure Technologies Inc.	1	54 G	56G	63,5	39,8
US\$ 43,307	1	12	2021 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2022 Q=0,175 Q=0,175	31.05.23			884284	US7433121008	Progress Software Corp.	1	55 G	55,5G-5,5G-5,5G-5,5G-5,5G-4,5G-4,5G	56	46,6
US\$ 585,34	1 zu je US\$ 1	1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,1 Q=0,1 Q=0,1	06.07.23			865496	US7433151039	Progressive Corp. [Ohio]	1	119,6 G	119,6G-9,4G-9,6G-9,6G-9,4G-8,8G-8,6G-7,6G-9G-8,4G	137,56	110,8
US\$ 923,466	1	1	2022 Q=0,7726 Q=0,0174 Q=0,7755 Q=0,0145 Q=0,7755 Q=0,0145 Q=0,7755 Q=0,0145	2023 Q=0,87 Q=0,87	15.06.23			A1JBD1	US74340W1036	ProLogis Inc.	1	115,6 G	115,4G-5,5G-5,5G-5,6G-5,2G-3,4G-4,6G-3,6G-3,7G	123,5	103,86
kann.\$ 34,325		1	2022 Q=0,095 Q=0,095 Q=0,095 Q=0,095	2023 Q=0,095 Q=0,1	16.05.23			A3C6TB	CA74349D1069	Propel Holdings Inc.	1	4,9 G	4,9G-4,9G-4,88G-4,9G-4,88G-4,88G-4,96G-4,92G-4,96G-4,98G	5,45	4,2
Euro 80,817		1						A12B97	NL0010872495	ProQR Therapeutics N.V., (Glob.)	1	1,61 G	1,574G-1,574G-1,575G-1,574G-1,572G-1,607G-1,607G-1,607G-1,606G-1,613G-1,64G-1,664G-1,68G	3,48	1,5
Euro 545,027		1	2021 I=0,031 I=0,031 I=0,031 S=0,031	2022 I=0,031 I=0,031 I=0,031 I=0,0656	23.12.22			A1J0XW	ES0175438003	Prosegur - Compañía de Seguridad S.A.	1	1,66 G	1,666G-1,666G-1,668G-1,662G-1,656G-1,664G-1,666G-1,662G-1,662G-1,67G-1,674G	2,23	1,59

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,0097 I=0,0097 I=0,0097 S=0,0049 S=0,0049											
Euro 1.522,947		1			24.04.23			A2DLP6	ES0105229001	Prosegur Cash S.A.	1	0,63 G	0,633G-0,633G-0,624G- 0,623G-0,618G-0,618G- 0,621G-0,618G-0,618G- 0,63G-0,629G	0,79	0,57
US\$ 402,169	1	1			28.08.23			A0B746	US74348T1025	Prospect Capital Corp.	1	5,73 G	5,74G-5,82G-5,85G-5,85G- 5,78G-5,755G-5,76G- 5,75G-5,755G	7,17	5,47
Euro 2.003,818	1	1			01.09.22			A2PRDK	NL0013654783	Prosus N.V.	1	61,61 G	62,26G-2,77G-2,84G- 2,78G-2,45G-2,02G-2,23G- 1,98G-2,09G-2,65G-3,08G- 3,17G	79,05	60,91
US\$ 65,415	1	1						A2PWSL	US74365A3095	Protalix BioTherapeutics Inc.	1	1,9 G	1,917G-1,918G-1,919G- 1,941G-1,936G-1,926G- 2,018G-1,981G-1,962G	3,14	1,23
US\$ 11,308	1	1						A2P4JE	US74365U1079	Protara Therapeutics Inc.	1	2,52 G	2,56G-2,54G-2,56G-2,54G- 2,54G-2,54G-2,54G-2,54G- 2,54G-2,54G-2,5G-2,5G	3,68	2,46
nkr 82,5		1			08.04.22			A0MSGT	NO0010209331	Protector Forsikring ASA, (Glob.)	1	14,1 G	14,24G-4,24G-4,24G- 4,12G-4,12G-4,14G-4,12G- 4,14G-4,12G-4,16G-4,18G	14,52	11,4
US\$ 226,892	1	1						A3CSDY	US74374T1097	Proterra Inc.	1	1,07 G	1G	5,05	0,88
US\$ 52,752	1	1						A1KAVV	IE00B91XRN20	Prothema Corp. PLC	1	60,5 G	61,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1G-1,5G- 2,5G-2,5G-1G-0,5G	70,5	42,69
US\$ 26,203	1	1						A1JUHT	US7437131094	Proto Labs Inc.	1	28,76 G	28,64G-8,66G-8,66G- 8,68G-8,6G-8,44G-9,24G- 8,98G-8,96G	34,3	23,64
£ 1.553,921	1	4						A3DAJ9	GB00BP83GZ24	Proton Motor Power Systems PLC	1	0,11 G	0,11G-0,11G-0,11G-0,11G	0,16	0,11
Euro 338,025	1	1			26.04.23			A0B9FU	BE0003810273	Proximus S.A.	1	7,25 G	7,272G-7,274G-7,24G- 7,234G-7,262G-7,252G- 7,218G-7,192G-7,188G- 7,242G-7,22G-7,29G- 7,368G	9,82	7,09
US\$ 365	1	1			22.05.23			764959	US7443201022	Prudential Financial Inc.	1	73,64 G	73,14G-3,18G-3,2G-3,14G- 3,22G-3G-3G-3G-3,46G- 4,22G-4,5G	99,38	70,32
£ 2.753,213	1	1			23.03.23			852069	GB0007099541	Prudential PLC	1	12,2 G	12,2G-2,2G-2,5G-2,5G- 2,4G-2,4G-2,4G-2,4G- 2,5G-2,7G-2,7G	15,6	10,8
Euro 268,144		1			24.04.23	026		A0MP84	IT0004176001	Prysmian S.p.A.	1	34,7 G	34,88G-4,9G-4,98G-5,22G- 5,48G-5,46G-5,42G-5,27G- 5,27G-5,73G-5,78G	39,64	33,74
sfrs 45,868	1	1			11.04.23			A0CA16	CH0018294154	PSP Swiss Property AG	1		(ausg)		
- 75.357,438		1			12.04.23			A0DKWX	ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,01 G	0,0135G-0,0135G- 0,0135G-0,0135G-0,0135G	0,02	0,01
- 35.819,543		7			18.04.23			A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,06 G	0,0505G-0,0505G- 0,0505G-0,0505G-0,0505G	0,07	0,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 16,718	1	10	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06	16.03.23			908962	US74727A1043	QCR Holdings Inc.	1	35,8 G	35,4G-5,4G-5,4G-5,4G- 5,2G-5G-6,2G-5,8G-5,8G	51	32,4
Euro 227,716	1	1						A2DKCH	NL0012169213	Qiagen N.V.	1	42,05 G	42,12G	47,33	39,75
£ 578,757	1	4	2021 I=0,023 S=0,05	2022 I=0,024 S=0,053	27.07.23			A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	4,14 G	3,96G-3,96G-4,08G-4,1G- 4,12G-4,12G-4,12G-4,12G- 4,1G-4,12G-4,12G	4,3	3,5
CNY 1.238,652	1 zu je CNY 1	1	2020 J=0,121	2021 J=0,1292	07.06.22			A0M4YS	CNE1000003Y4	Qingling Motors Co. Ltd.	1	0,09 G	0,091G-0,0898G-0,0898G- 0,0906G-0,0906G- 0,0906G-0,0906G- 0,0906G-0,0906G- 0,0906G-0,0898G-0,0898G (ausg)	0,14	0,09
Euro 52,299		1	2020 I=0,14 Q=0,33 Q=0,34	2021 Q=0,31 Q=0,22 Q=0,3 Q=0,3	03.12.21			A1T8GB	US74735M1080	QIWI PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1				
US\$ 98,736	1	1						A12CY9	US74736K1016	Qorvo Inc.	1	91,35 G	90,28G-0,31G-0,23G- 0,16G-89,99G-90,77G- 0,15G-0,13G-89,39G- 90,81G-1,54G-1,69G	102,86	79,87
Euro 25,47		1						A2AH7G	FI4000198031	QT Group PLC, (Glob.)	1	83,46 G	83,8G-3,8G-3,84G-3,94G- 3,26G-3,62G-3,44G-4,12G- 4,2G-4,28G	86,48	42,26
US\$ 39,153	1	1	2019 Q=0,3 Q=0,3 Q=0,3 Q=0,15	2020 Q=0,15	27.02.20			A1C12H	US7473011093	Quad Graphics Inc.	1	3,06 G	3G-3G-3G-3G-3G-3G-3G- 2,98G-2,96G-3,04G-3,08G- 3,14G	5	2,42
Euro 34,469		2	2021 J=0,55	2022 J=0,6	03.08.23			919272	FR0000120560	Quadiant S.A.	1	17,24 G	17,1G-7,1G-7,24G-7,26G- 7,26G-7,32G-7,38G-7,3G- 7,34G-7,46G-7,5G	18,98	13,59
US\$ 1.114	1	10	2021 Q=0,68 Q=0,68 Q=0,75 Q=0,75	2022 Q=0,75 Q=0,75 Q=0,8	31.05.23			883121	US7475251036	QUALCOMM Inc.	1	106,46 G	105,94G-6,04G-5,74G- 5,84G-6,02G-5,88G-6,16G- 6,04G-5,9G-7,14G-7,38G	127,18	93,79
US\$ 5,052	1	1						A3D1RX	US74754R2022	Qualigen Therapeutics Inc.	1	0,84 G	0,842G	1,54	0,79
US\$ 183,221	1	1						A2QLPC	US7476012015	Qualtrics International Inc.	1	16,63 G	16,75G	16,75	9,4
US\$ 36,896	1	10						A1J423	US74758T3032	Qualys Inc.	1	116,5 G	116,95G-7G-6,9G-7,05G- 6,3G-5,65G-7,35G-6,95G- 7,5G	118,55	94,46
US\$ 145,176	1	1	2022 Q=0,07 Q=0,07 Q=0,08	2023 Q=0,08 Q=0,08	30.06.23			912294	US74762E1029	Quanta Services Inc.	1	165,3 G	165,2G-5,05G-5G-5,05G- 4,95G-4,65G-4,35G-4,1G- 3,4G-4,3G-3,8G	168,45	127,5
nkr 165,829		1						A2PQT6	NO0010785967	Quantafuel AS, (Glob.)	1	0,51 G	0,5275G	0,64	0,44
kann.\$ 34,876	1	2						A2QR5U	CA74765C1032	Quantum Battery Metals Corp.	1	0,44 G	0,425G	1,23	0,22
US\$ 105,215	1	4						A2DPEL	US7479065010	Quantum Corp.	1	1,01 G	1,002G-1,001G-1,002G- 1,002G-1,005G-1,021G- 1,041G-0,996G-1,009G- 1,114G-1,104G	1,71	0,82
kann.\$ 114,633	1	11	2021 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	2022 Q=0,0125	30.03.23			A2DS32	CA7477131055	Quarterhill Inc.	1	0,84 G	0,835G	1,38	0,79
US\$ 188,984	1	4						A2H5CY	US7477981069	Qudian Inc.	1	1,28 G	1,24G-1,24G-1,24G-1,26G- 1,26G-1,26G-1,26G-1,26G- 1,3G-1,28G-1,27G-1,26G	1,3	0,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 112,009	1	1	2022 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2023 Q=0,71 Q=0,71	10.07.23			904533	US74834L1008	Quest Diagnostics Inc.	1	125 G	123,25G-3,25G-3,3G-3,3G- 3,15G-2,95G-2,9G-2,55G- 2,6G-2,95G-3,45G	149,08	119
US\$ 13,69	1	1						A2PXXX	US74837P4054	QuickLogic Corp.	1	5,2 G	5,3G-5,3G-5,35G-5,3G- 5,3G-5,3G-5,3G-5,3G- 5,2G-5,15G-5,1G-5,15G	5,6	4,42
US\$ 66,633	1	4						A3DNGX	US2197981051	QuidelOrtho Corp.	1	80,42 G	78,7G-8,74G-8,74G-8,68G- 8,66G-8,56G-8,52G-8,26G- 9,16G-9,72G-9,56G-9,04G	88,38	76
US\$ 379,934	1	1		2020 J=2	26.02.21			A2JHXV	US74915M1009	Qurate Retail Inc.	1	0,78 G	0,762G-0,7618G-0,7624G- 0,7616G-0,7608G- 0,7605G-0,7553G- 0,7573G-0,7189G- 0,7816G-0,8074G	2,49	0,61
US\$ 418,203	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,225 Q=0,225	26.05.23			A3DM9Y	US77634L1052	R1 RCM Inc.	1	14,9 G	14,9G	15,4	9,9
US\$ 156,353	1	1						885069	US7502361014	Radian Group Inc.	1	23,4 G	23,4G-3,6G-3,4G-3,6G- 3,4G-3,4G-3,4G-3,4G- 3,6G-3,8G-3,6G-3,6G	24	17,2
US\$ 99,664	1	1						A2QFUJ	US7504811032	Radius Global Infrastructure Inc.	1	13,7 G	13,5G-3,5G-3,5G-3,6G- 3,5G-3,7G-3,6G-3,6G-3,6G	13,8	10,3
Euro 328,94	1	1	2021 J=1,15	2022 J=0,8	31.03.23			A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	13,73 G	13,79G-3,79G-3,76G- 3,74G-3,74G-3,75G-3,74G- 3,71G-3,76G-3,77G-3,79G	17,2	12,75
Yen 1.592,908	1	1	2021 I=0 S=4,5	2022 I=0 I=4,5	29.12.22			927128	JP3967200001	Rakuten Group Inc., (Glob.)	1	3,79 G	3,798G-3,8G-3,809G- 3,815G-3,815-3,808G- 3,812G-3,817G-3,813G- 3,815G-3,824G-3,827G	4,88	3,78
Euro 52,925	1	1	2017 J=1	2018 J=1	20.05.19			878000	FR0000060618	Rallye S.A.	1	0,89 G	0,889G-0,889G-0,878G- 0,878G-0,887G-0,877G- 0,875G-0,871G-0,868G- 0,85G-0,851G	3	0,77
US\$ 40,523	1	4	2020 Q=0,6875 Q=0,6875 Q=0,6875 Q=0,6875	2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75	30.03.23			A1JD3A	US7512121010	Ralph Lauren Corp.	1	99,2 G	98,73G-8,81G-8,85G- 8,75G-8,68G-8,59G-8,55G- 8,28G-6,8G-8,71G-8,6G	117,3	91,3
US\$ 44,414	1	1	2022 Q=0,1129 Q=0,1129 Q=0,1134 Q=0,1133	2023 Q=0,125 Q=0,125	31.05.23			A2DLKQ	US75134P3038	Ramaco Resources Inc.	1	6,95 G	6,8G	10,02	6,75
US\$ 108,8	1	10						906870	US7509171069	Rambus Inc. [Del.]	1	59,18 G	59,54G-9,52G-9,58G-9,8G- 9,62G-9,56G-9,56G-9,56G- 61,24G-1,56G-1,16G	63,68	32,97
A\$ 984,14	1	7	2020 J=0,025	2021 J=0,01	15.09.22			808383	AU000000RMS4	Ramelius Resources Ltd., (Glob.)	1	0,78 G	0,8614G-0,86G-0,8578G- 0,8578G-0,8584G- 0,8588G-0,8556G- 0,8556G-0,8556G- 0,8644G-0,8644G-0,8644G	0,91	0,52
Euro 110,39	1	7						676646	FR0000044471	Ramsay Générale de Santé	1	20 G	19,8G-9,8G-9,9G-9,9G- 9,9G-9,9G-9,9G-9,9G- 9,55G-9,5G-9,5G	20,3	17,75
A\$ 229,172	1	7	2021 I=0,485 S=0,485	2022 I=0,5	06.03.23			874338	AU000000RHC8	Ramsay Health Care Ltd., (Glob.)	1	34,6 G	35G-5G-4,8G-5G-4,8G-5G- 5G-5G-5G-5G-5G-5G	43,8	34,4
nkr 37,085	1	1	2022 I=1,51 I=1,05 S=3	2023 I=2,86	15.05.23			A2QPU1	NO0010907389	Rana Gruber ASA, (Glob.)	1	4,41 G	4,62G	5,81	4,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 183,959	1, 2, 20, 200 2.000, 100.000	1	2021 J=2,19	2022 J=2,85	30.03.23			879309	NL0000379121	Randstad N.V.	1	45,88 G	45,85G-5,86G-6,41G- 6,27G-6,43G-6,36G-6,52G- 6,51G-6,43G-6,52G-6,61G	62,38	45,69
US\$ 241,286	1	1	2022 Q=0,08 Q=0,08	2023 Q=0,08	14.03.23			867939	US75281A1097	Range Resources Corp.	1	25,42 G	25,37G-5,36G-5,32G- 5,29G-5,22G-5,3G-5,09G- 5,15G-5,3G-5,52G-5,56G- 5,4G	27,67	20,87
US\$ 19,009	1	1	2022 Q=0,075 Q=0,075 Q=0,075	2023 Q=0,075	19.05.23			A2DQCL	US70788V1026	Ranger Oil Corp.	1	34 G	34,2G-4,2G-4,2G-4,2G-4G- 3,8G-4G-4G-4,2G-5G-4,8G	41,4	33
£ 468,43	1	7	2017 I=0,0215 S=0,053 I=0,0215 S=0,055	2019 I=0,028	13.02.20			A0LPGP	GB00B1L5QH97	Rank Group PLC, The	1	1,13 G	1,098G-1,098G-1,118G- 1,118G-1,08G-1,084G- 1,06G-1,068G-1,082G- 1,084G-1,084G	1,17	0,73
US\$ 60,352	1	1						A14WK1	US7534221046	Rapid7 Inc.	1	44,16 G	44,47G-4,47G-4,52G- 4,38G-4,28G-4,25G-4,22G- 4,23G-3,6G-3,97G-4,36G	49,34	29,53
US\$ 34,345	1	10						A2PNYQ	US75382E1091	Rapt Therapeutics Inc.	1	18,6 G	18,4G-8,4G-8,4G-8,4G- 8,4G-8,3G-8,3G-8,3G- 8,5G-8,7G-8,5G-8,4G	29	14,2
skr 241,262		1	2021 J=1,2	2022 J=0,84	29.03.23			882286	SE0000111940	Ratos AB, (Glob.)	1	2,67 G	2,668G-2,624G-2,63G- 2,628G-2,626G	4	2,54
US\$ 211,911	1	10	2021 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2022 Q=0,42 Q=0,42 Q=0,42	30.06.23			875072	US7547301090	Raymond James Financial Inc.	1	84,5 G	84G-4G-4G-4G-4G-4G- 3,5G-3,5G-4,5G-5G-4,5G- 4G	107	74
US\$ 148,221	1	1	2022 Q=0,27 Q=0,285 Q=0,285 Q=0,285	2023 Q=0,285 Q=0,285	15.06.23			889684	US7549071030	Rayonier Inc.	1	27,2 G	27G-7G-7G-7G-7G-7G- 7,2G-7,2G-7,2G	34,2	26,2
skr 25,828		1	2015 J=0,25	2016 J=0				905265	SE0000135485	RaySearch Laboratories AB, (Glob.)	1	6,13 G	6,1G	7,54	5,93
US\$ 1.461,142	1	1	2022 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2023 Q=0,59	18.05.23			A2PZ0R	US75513E1010	Raytheon Technologies Corp.	1	86,2 G	86,12G	97,4	86
Euro 521,865		1	2021 J=0,06	2022 J=0,06	22.05.23			A1WZXW	IT0004931496	RCS MediaGroup S.p.A.	1	0,69 G	0,697G-0,697G-0,688G- 0,686G-0,689G-0,691G- 0,69G-0,692G-0,692G- 0,692G-0,692G-0,692G	0,79	0,65
£ 317,43	1	1	2021 I=0,0275 S=0,0446	2022 I=0,0288 S=0,0446	11.05.23			885738	GB0009039941	Reach PLC	1	0,81 G	0,818G-0,816G-0,83G- 0,814G-0,814G-0,808G- 0,808G-0,81G-0,814G- 0,834G-0,832G	1,01	0,77
skr 37,905		1						A2QEQU	SE0014855292	Readly International AB, (Glob.)	1	1,13 G	1,134G-1,134G-1,106G- 1,118G-1,166G-1,194G- 1,196G-1,198G-1,194G- 1,194G	1,32	0,96
Euro 820,266	1	1						A0MUDW	ES0173908015	Realia Business S.A.	1	1,02 G	1,015G-1,015G-1,005G- 1,005G-1,005G-1,005G- 1,005G-1,005G-1,005G- 1,015G-1,015G	1,08	0,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 673,222	1 zu je US\$ 1	10	2021	2022	31.05.23			899744	US7561091049	Realty Income Corp.	1	55,76 G	55,58G-5,6G-5,6G-5,76G- 5,78G-4,94G-4,78G-4,76G- 4,96G	63,37	54,26
US\$ 33,036	1	1						A2ALQV	US75615P1030	Reata Pharmaceuticals Inc.	1	82 G	83G-3G-3G-3G-2,5G-2,5G- 2,5G-2,5G-5G-4,5G-3G-4G	95,5	25,6
nkr 420,626		1	2017 J=0	2018 J=0				A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	1,41 G	1,401G-1,403G-1,411G- 1,3975G-1,397G	1,65	1,16
kann.\$ 66,793	1	1						A3DMJ0	CA7562302074	Recharge Resources Ltd.	1	0,17 G	0,173G-0,1785	0,31	0,13
£ 716,31	1	1	2021 I=0,73 S=1,016	2022 I=0,73 S=1,103	06.04.23			A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	72,76 G	72,92G-2,7G-3,26G-3,28G- 3,16G-3,28G-3,42G-3,4G- 3,36G-3,52G-3,54G-3,72G- 3,7G	75,58	63,9
US\$ 38,528	1	1						A2PXK2	KYG7415M1244	Recon Technology Ltd.	1	0,36 G	0,342G-0,342G-0,3425G- 0,3475G-0,3465G- 0,3555G-0,3555G- 0,3555G-0,3625G-0,362G- 0,362G-0,366G	1	0,25
kann.\$ 202,079	1	4						A2PRKY	CA75624R1082	Reconnaissance Energy Africa Ltd.	1	0,86 G	0,8255G	1,55	0,72
Euro 209,125		1	2021 I=0,53 S=0,57	2022 I=0,55 S=0,6	22.05.23	031		A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	40,36 G	40,57G-0,58G-2,01G- 2,39G-2,55G-2,49G-2,48G- 2,12G-1,92G-2,21G-2,29G	45,82	37,23
Yen 1.695,96		4	2021 I=10,5 S=10,5	2022 I=11 S=11	30.03.23			A12BJJ	JP3970300004	Recruit Holdings Co. Ltd., (Glob.)	1	28,38 G	28,66G-8,66G-8,74G- 8,76G-8,72G-8,76G-8,78G- 8,74G-8,78G-8,86G-8,82G	31,39	22,89
Euro 56,231		1	2021 J=0,29	2022 J=0,31	01.06.23	028		853358	BE0003656676	Recticel S.A.	1	12,3 G	12,04G-2,04G-1,84G- 1,88G-1,9G-1,9G-1,86G- 1,88G-1,86G-1,72G-1,72G	18	11,62
kann.\$ 255,171	1	1						A3DQZ2	CA75629Y1088	Recylico Battery Materials Inc.	1	0,21 G	0,21G	0,43	0,18
A\$ 3.459,483		7						A0DNNW	AU0000000RED3	Red 5 Ltd., (Glob.)	1	0,09 G	0,0785G-0,0855G- 0,0855G-0,0855G-0,0855G	0,16	0,07
Euro 541,08		1	2021 I=0,2727 S=0,7273	2022 I=0,2727 S=0,7273	29.06.23			A2ANA3	ES0173093024	Red Electrica Corporacion S.A.	1	15,72 G	15,8G-5,8G-5,86G-5,895G- 5,94G-5,915G-5,895G- 5,795G-5,745G-5,755G- 5,79G	17	15,04
US\$ 110,8	1	1						A2DU22	US75737F1084	Redfin Corporation	1	9,06 G	9,022G-9,028G-9,028G- 8,938G-8,894G-9,162G- 9,368G-9,508G-9,544G	10,48	3,92
A\$ 179,774		7						A1H9W2	AU000000RFX8	Redflow Ltd., (Glob.)	1	0,09 G	0,134G-0,134G-0,134G- 0,134G-0,134G-0,134G- 0,134G-0,134G-0,134G- 0,134G-0,135G-0,136G- 0,135G	0,15	0,08
kann.\$ 41,718	1	2						A3DUWS	CA75865D1078	Reflex Advanced Materials Corp.	1	0,24 G	0,21G	0,45	0,21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,33 Q=0,35 Q=0,35 Q=0,35											
US\$ 66,279	1	1			29.06.23		876288	US7587501039	Regal Rexnord Corp.	1	121 G	120G-0G-0G-0G-0G-0G-0G-19G-21G-3G-1G-1G	152	111	
kann.\$ 118,356 US\$ 107,507	1 1	1 1					A3CPRV 881535	CA75888V1004 US75886F1075	REGEN III Corp. Regeneron Pharmaceuticals Inc.	1 1	0,28 G 685,5 G	0,277G 683G-3G-3,5G-3G-2G-1,5G-0,5G-79G-81,5G-6,5G-6,5G-1,5G	0,65 765,4	0,26 623,6	
US\$ 43,466		1					A140E0	US75901B1070	Regenxbio Inc.	1	16,1 G	16G-6G-6G-6G-6G-5,9G-5,9G-5,9G-5,9G-7,2G-6,9G	23,2	15,6	
US\$ 1.224,25		4	2021 I=0,072	2022 I=0,085	12.12.22		A14ZYZ	KYG748071019	Regina Miracle International Holdings Ltd.	1	0,29 G	0,302G-0,302G-0,302G-0,302G-0,302G-0,296G-0,296G-0,294G-0,292G-0,292G-0,292G	0,43	0,28	
US\$ 938,311	1	1	2022 Q=0,17 Q=0,17 Q=0,2 Q=0,2	2023 Q=0,2 Q=0,2	01.06.23		A0B6XA	US7591EP1005	Regions Financial Corp.	1	16,18 G	(exD)-15,785G-5,775G-5,785G-5,785G-5,775G-5,77G-5,74G-5,785G-5,675G-6,115G-6,05G	22,2	13,98	
A\$ 755,026		7	2020 I=0,04 S=0,03	2021 I=0,02	12.10.22		A0B8RA	AU000000RRL8	Regis Resources Ltd., (Glob.)	1	1,2 G	1,231G-1,2295G-1,2265G-1,2265G-1,2265G-1,232G-1,234G-1,2335G-1,24G-1,2455G-1,248G-1,2445G	1,45	1,01	
- 3.383,055	1 zu je 10	4	2019	2021 S=0,201	17.08.22		884241	US7594701077	Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	55,2 G	55,4G-5,4G-5,6G-5,6G-5G-5,2G-5G-5G-5G-5,2G-5,4G	58,8	49,2	
US\$ 58,793	1	1	2022 Q=0,875 Q=0,875 Q=0,875 Q=0,875	2023 Q=1 Q=1	25.05.23		892629	US7595091023	Reliance Steel & Aluminum Co.	1	214 G	218G-6G-8G-6G-6G-6G-6G-6G-6G-8G-4G-2G	244	188	
£ 1.898,386	1	1	2021 I=0,143 S=0,355	2022 I=0,157 S=0,389	27.04.23		A0M95J	GB00B2B0DG97	Relx PLC	1	29,24 G	29,25G-9,25G-9,49G-9,54G-9,59G-9,7G-9,64G-9,57G-9,46G-9,57G-9,55G	30,72	25,75	
CNY 189,581	1 zu je CNY 1	1					A2QGM4	CNE1000048G6	RemeGen Co. Ltd.	1	3,9 G	3,76G-3,72G-3,76G-3,74G-3,72G-3,72G-3,72G-3,72G-3,7G-3,72G-3,72G-3,72G	8,15	3,7	
Euro 50,786		4	2020 J=1,85	2021 J=1,85	27.07.22		883206	FR0000130395	Rémy Cointreau S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	143,8 G	145,35G-4,8G-6,05G-3,75G-3,7G-3,05G-2,65G-39,7G-8,15G-5,9G-6,15G	179,35	135,9	
Euro 667,191		1	2021 J=0,154	2022 I=0,064 S=0,09	12.05.23		A0MVJA	PTREL0AM0008	REN - Redes Energeticas Nacionais, SGPS, S.A.	1	2,44 G	2,5G-2,5G-2,49G-2,485G-2,49G-2,49G-2,495G-2,49G-2,485G-2,445G-2,445G	2,78	2,39	
US\$ 43,932	1 zu je US\$ 1	1	2022 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2023 Q=0,38 Q=0,38	14.06.23		896628	BMG7496G1033	RenaissanceRe Holdings Ltd.	1	174 G	175G-5G-5G-5G-5G-4G-4G-4G-4G-2G-2G-3G	204	169	
A\$ 2.539,408		7					A1C9A9	AU000000RNU8	Renascor Resources Ltd, (Glob.)	1	0,12 G	0,113G-0,113G-0,113G-0,113G-0,113G-0,113G-0,1105G-0,1135G-0,1135G-0,1135G	0,16	0,11	
Euro 295,722		1	2019 J=1,1 J=1,1	2022 J=0,25	17.05.23		893113	FR0000131906	Renault S.A.	1	31,36 G	31,55G-1,55G-1,58G-1,84G-1,55G-1,445G-1,38G-1,325G-1,24G-1,52G-1,39G-1,445G	43,67	31,08	
ZAR 146,059	1	1					A2QLAY	ZAE000202610	Renergen Ltd.	1	0,89 G	0,88G-0,88G-0,895G-0,89G-0,875G-0,875G-0,855G-0,85G-0,855G-0,855G-0,845G-0,845G	1,53	0,83	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=0 S=0											
Yen 1.958,454		1						812960	JP3164720009	Renesas Electronics Corp., (Glob.)	1	15,21 G	15,69G-5,68G-5,72G-5,71G-5,76G-5,76G-5,76G-5,76G-5,76G-5,97G-6,07G	16,07	8,2
US\$ 282,469	1	4						A3CSZZ	GB00BNQMPN80	ReNew Energy Global PLC	1	5,01 G	5G	5,72	3,77
£ 80,25	1 zu je £ 1	4						A3CRFF	GB00BNR4T868	Renewi PLC	1	6,23 G	6,25G-6,25G-6,13G-6,13G-6,08G-6,08G-6,09G-6,08G-6,06G-6,09G-5,93G-6,04G-6,04G	7,24	5,93
US\$ 19,109		10						A2PXAT	US7598923008	Renren Inc.	1	0,81 G	0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,82G-0,815G-0,835G	1,98	0,8
Euro 40,693		1	2021 S=0,11	2022 I=0,25 S=0,05	05.04.23			A0Q5CB	ES0173358039	Renta 4 Banco S.A.	1	10 G	10G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G	10,4	9,56
£ 2.520,04	1	1	2021 I=0,0209 S=0,043	2022 I=0,024 S=0,0515	06.04.23			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	7,17 G	7,446G-7,446G-7,366G-7,37G-7,38G-7,372G-7,358G-7,138G-7,142G-7,142G	7,51	5,3
US\$ 55,68	1	4						870980	US7599161095	RepliGen Corp.	1	156,6 G	155,6G-5,6G-5,8G-5,8G-5,4G-5,2G-5,2G-3,8G-3,2G-3,2G-4,4G	186,24	128,8
Euro 22,539		1	2021 J=0,8	2022 J=1	22.05.23			A2G9K9	IT0005282865	Reply S.p.A.	1	100,5 G	101G-1G-2,5G-2,8G-2,7G-2,7G-2,8G-2,2G-1,5G-0,1G-2,1G-2,3G	126,7	98,55
Euro 1.327,396	1 zu je Euro 1	1	2021 I=0,3 S=0,33	2022 I=0,35	09.01.23			876845	ES0173516115	Repsol S.A.	1	12,62 G	12,68G-2,68G-2,79G-2,83G-2,785G-2,715G-2,745G-2,7G-2,735G-2,89G-2,915G	15,49	12,42
US\$ 316,282	1	1	2022 Q=0,46 Q=0,46 Q=0,495 Q=0,495	2023 Q=0,495 Q=0,495	30.06.23			915201	US7607591002	Republic Services Inc.	1	132,4 G	131,9G-1,95G-2G-1,9G-1,85G-1,55G-1,45G-0,85G-1,9G-2G-1,65G-1,85G	136,25	111,12
US\$ 147,114	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	14,7 G	14,9G-4,8G-4,9G-4,9G-4,8G-4,8G-4,8G-4,8G-4,9G-5G-4,8G-4,8G	18,55	14,3
US\$ 421,424	1	7	2021 Q=0,042 Q=0,042 Q=0,042 Q=0,044	2022 Q=0,044 Q=0,044 Q=0,044	10.05.23			935168	AU000000RMD6	ResMed Inc. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	19,3 G	19,7G-9,6G-9,5G-9,5G-9,6G	21,4	18,8
US\$ 146,931	1	7	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44	10.05.23			895878	US7611521078	-	1	197,35 G	194,65G-4,65G-4,75G-4,7G-4,25G-4,15G-3,95G-3,8G-6,9G-200,8G-1,5G-1,8G	219,1	190,76
A\$ 2.129,007		7	2016 J=0,02	2017 J=0,02	31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,27 G	0,2836G-0,2836G-0,2832G-0,2832G-0,2832G-0,2836G-0,2836G-0,2836G-0,285G-0,2864G-0,2862G	0,31	0,13
Yen 2.377,666		4	2021 I=10,5 S=10,5	2022 I=10,5 S=10,5	30.03.23			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	4,16 G	4,24G-4,26G-4,26G-4,26G-4,26G	5,4	4,12
Yen 184,901		1	2021 I=0 S=65	2022 I=0 S=65	29.12.22			859554	JP3368000000	Resonac Holdings Corp., (Glob.)	1	14 G	14G-4G-4G-4G-4G	16,1	13,1
Yen 108,521		4	2021 I=15 S=15	2022 I=20 S=25	30.03.23			925315	JP3974450003	Resorttrust Inc., (Glob.)	1	13,3 G	13,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	16,5	13,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 311,276	1	1	2022 Q=0,54 Q=0,54 Q=0,54 Q=0,54	2023 Q=0,55 Q=0,55	21.06.23		A12GMA	CA76131D1033	Restaurant Brands International Inc.	1	67,1 G	67,82G	68,56	56,22	
kann.\$ 269,501 US\$ 84	1 1	1 1					A0DP7L A1XD3D	CA76128M1086 US7613301099	Resverlogix Corp. Revance Therapeutics Inc.	1 1	0,08 G 28,2 G	0,077G 28,2G-8,2G-8,2G-8,2G- 8,2G-8G-8G-8G-8,2G- 8,6G-8G-8G	0,16 34	0,08 17	
Euro 26,681		1	2021 J=0,34	2022 J=0,36	24.03.23		805985	FI0009010912	Revenio Group Corp., (Glob.)	1	30,6 G	30,68G-0,66G-0,82G- 0,76G-0,6G-0,7G-0,58G- 0,42G-0,38G-0,36G-0,4G	41,14	30,36	
US\$ 106,313 US\$ 125,441	1 1 zu je US\$ 1	1 1	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2023 Q=0,07 Q=0,07 Q=0,07	20.07.23		A2PYWG 850943	US76155X1000 US7140461093	Revolution Medicines Inc. Revvity Inc.	1 1	23 G 108,25 G	23G 106,95G-6,95G-7G-6,85G- 6,8G-7,45G-7,45G-7,55G- 7,65G-7,6G-7,05G	28,4 134,26	18,3 104,05	
A\$ 592,788		7					A0MY8Q	AU000000RXM4	Rex Minerals Ltd., (Glob.)	1	0,13 G	0,124G-0,124G-0,124G- 0,124G-0,124G	0,19	0,12	
Euro 303,413		1	2021 J=0,75	2022 J=1,2	09.05.23		A0MM7Q	FR0010451203	Rexel S.A.	1	19,34 G	19,16G	24,59	18,21	
US\$ 200,917	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,1868	2022 Q=0,315 Q=0,315 Q=0,315 Q=0,315 Q=0,38 Q=0,38	29.06.23		A1W27P	US76169C1009	Rexford Industrial Realty Inc.	1	50 G	50G-0G-0G-0G-0G-49,6G- 9,2G-8,8G-8,8G	60	48	
US\$ 210,009	1	1	2022 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2023 Q=0,23	16.05.23		A2PYUS	US76171L1061	Reynolds Consumer Products Inc.	1	25,4 G	25,2G-5G-5G-5,2G-5,2G- 5G-5G-5G-5,2G-5,2G- 5,2G-5,2G	28,2	23,8	
US\$ 22,052	1	2					A2DJTU	US74967X1037	RH	1	234,6 G	227,35G-7,55G-7,5G-6,7G- 0,85G	318,05	209,75	
Euro 47,018	1	1	2021 I=0,5 S=1	2022 I=0,5 S=1,1	08.06.23		A2H5W8	NL0012650360	RHI Magnesita N.V.	1	29,1 G	29G-8,9G-8,7G-8,7G-8,5G- 8,8G-8,9G-8,7G-8,6G- 8,5G-8,7G-8,7G	30,8	22,9	
US\$ 56,855	1	1					A2H5A0	US76243J1051	Rhythm Pharmaceuticals Inc.	1	15,5 G	15,3G-5,3G-5,3G-5,3G- 5,3G-5,2G-5,2G-5,2G- 5,2G-5,4G-5,4G-5,6G	31,6	14,4	
US\$ 170,087	1	1					A2H8WM	US7625441040	Ribbon Communications Inc.	1	2,48 G	2,54G-2,54G-2,54G-2,54G- 2,54G-2,54G-2,54G-2,54G- 2,56G-2,64G-2,62G	4,38	2,04	
£ 62,218	1	7	2021 I=0,0291 S=0,0749	2022 I=0,0335	09.03.23		868727	GB0007370074	Ricardo PLC	1	6,55 G	6,6G-6,6G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G	6,8	5,3	
Yen 609,522		4	2021 I=13 S=13	2022 I=17 S=17	30.03.23	09.05	854279	JP3973400009	Ricoh Co. Ltd., (Glob.)	1	7,5 G	7,55G-7,55G-7,55G-7,6G- 7,55G-7,6G-7,6G-7,55G- 7,6G-7,5G-7,5G	7,75	6,55	
US\$ 173,667	1	1					766093	US7665596034	Rigel Pharmaceuticals Inc.	1	1,31 G	1,281G-1,281G-1,282G- 1,2805G-1,28G-1,2775G- 1,2735G-1,291G-1,2705G- 1,3075G-1,2955G-1,276G	2,03	0,99	
£ 818,211	1	1	2021 I=0,03 S=0,048	2022 I=0,033 S=0,052	27.04.23		A2NB0W	GB00BGDT3G23	Rightmove PLC	1	6,1 G	6,1G-6,1G-6,1G-6,1G- 6,1G-6,1G-6,1G-6,1G- 6,1G-6,15G-6,05G-6,15G- 6,15G	6,85	5,75	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=7,6006 S=6,6284											
US\$ 20,182	1	1	2022 Q=0,31 Q=0,31 Q=0,34 Q=0,34	2023 Q=0,34	24.04.23			A2QQFU	US76665T1025	Riley Exploration Permian Inc., neue	1	30 G	30,8G-0,8G-0,8G-0,8G- 0,6G-0,6G-0,6G-0,6G- 0,6G-1,8G-1G-0,4G	42,8	24,4
US\$ 88,914	1	1						A2GSYB	US76674Q1076	Rimini Street Inc.	1	4,3 G	4,2G-4,2G-4,2G-4,2G- 4,2G-3,94G-3,92G-3,94G- 3,88G	4,88	3,08
US\$ 85,677	1	1						A1W58K	US76680R2067	RingCentral Inc.	1	32,5 G	32,3G-2,3G-2,35G-2,3G- 2,45G-2,45G-2,4G-2,4G- 2,1G-2,4G-3,5G-3,4G	45,61	22,8
A\$ 371,216		1	2021 I=7,6006 S=6,6284	2022 I=3,837 S=3,2649	09.03.23			855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	65,64 G	64,89G-5,07G-5G-5,02G- 5G-5,02G-5,07G-5,18G- 4,89G-4,96G-5,13G-5,2G- 5,17G	82,67	62,84
£ 1.250,948	1	1	2021 I=4,041 S=3,5232	2022 I=2,2163 S=1,8535	09.03.23			852147	GB0007188757	Rio Tinto PLC	1	55,61 G	55,9G-5,9G-6,56G-6,23G- 6,34G-6,4G-6,57G-6,6G- 6,55G-6,97G-7,14G	73,57	55,01
£ 1.250,948	1	1	2021 I=3,76 S=4,17	2022 I=2,67 S=2,25	09.03.23			868009	US7672041008	"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc. , New York/N.Y.	1	55,2 G	55,4G-5,4G-6G-5,6G-5,8G- 5,8G-6G-6G-6,2G-7G- 6,6G-6,4G	73	54,6
kann.\$ 304,427	1	1	2022	2023	30.05.23			902914	CA7669101031	Riocan Real Estate Investment Trust	1	13,55 G	13,666G	15,85	13,15
US\$ 175,078	1	1						A2H51D	US7672921050	Riot Platforms Inc.	1	11,11 G	11,172G-1,146G-0,998G- 1,07G-1,004G-1,006G- 1,06G-1,084G-1,066G- 1,368G-1,574G-1,722	13,03	3,14
US\$ 56,427	1 zu je US\$ 1	3						A2PHDV	US7677548726	Rite Aid Corp.	1	1,67 G	1,63G-1,63G-1,63G-1,63G- 1,63G-1,63G-1,65G-1,63G- 1,63G-1,65G-1,66G-1,62G	3,88	1,59
US\$ 483,018	1	1	2022 Q=0,1037 Q=0,1463 Q=0,1037 Q=0,1463 Q=0,1037 Q=0,1463 Q=0,25	2023 Q=0,25	30.03.23			A12DW2	US64828T2015	Rithm Capital Corp.	1	7,6 G	7,58G-7,57G-7,58G-7,58G- 7,53G-7,57G-7,63G-7,62G- 7,63G	8,97	6,89
US\$ 929,72	1	4						A2QMDC	US74969N1037	RLX Technology Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	1,57 G	1,56G-1,56G-1,57G-1,65G- 1,65G-1,7G-1,77G-1,75G- 1,71G	2,66	1,56
US\$ 107,763	1	1	2022 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2023 Q=0,48 Q=0,48	24.05.23			856701	US7703231032	Robert Half International Inc.	1	60,5 G	60,5G-0,5G-0,5G-0G-0,5G	80,5	59
Euro 2,175		1	2021 J=8	2022 J=8,5	29.06.23			876736	FR0000039091	Robertet S.A.	1	840 G	841G-36G-2G-2G-22G	912	818
US\$ 775,51	1	1						A3CVQC	US7707001027	Robinhood Markets Inc.	1	8,33 G	8,225G-8,23G-8,235G- 8,165G-8,295G-8,225G- 8,29G-8,33G-8,41G	10,35	7,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 106,691	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1	2021 J=9,3	2022 J=9,5	16.03.23	022		851311	CH0012032113	Roche Holding AG	1	(ausg)			
kann.\$ 96,764	1	1						A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	1	1,56	1,552G-1,604	2,52	1,45
US\$ 80,461	1	1						A2JA9Q	US77313F1066	Rocket Pharmaceuticals Inc.	1	18,89 G	19,265G	20,62	14,43
£ 587,18	1	1						A0F6YF	GB00B0FVQX23	Rockhopper Exploration PLC	1	0,16 G	0,158G-0,158G-0,152G-0,152G-0,151G-0,152G-0,152G-0,152G-0,152G-0,159G-0,159G	0,17	0,09
US\$ 114,875	1 zu je US\$ 1	10	2021 Q=1,12 Q=1,12 Q=1,12 Q=1,12	2022 Q=1,18 Q=1,18 Q=1,18	12.05.23			903978	US7739031091	Rockwell Automation Inc.	1	260,5 G	259,5G-9,5G-60G-59,5G-9,5G-9G-9G-7,5G-7,5G-9,5G-60G-1,5G	289,65	239,65
DKK 10,754		1	2021 J=35	2022 J=35	30.03.23			889488	DK0010219153	Rockwool A/S	1	223,1 G	223,6G-3,7G-4,3G-3,9G-5G-5,2G-3,2G-2,4G-5G-6,8G-7,2G	286,2	204,7
kann.\$ 417,415	1	1	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2023 Q=0,5 Q=0,5	08.06.23			867590	CA7751092007	Rogers Communications Inc.	1	41 G	41,2G	45,6	41
US\$ 18,609	1 zu je US\$ 1	1						863178	US7751331015	Rogers Corp.	1	145 G	145,5G-5,5G-5,5G-5,5G-5G-4,5G-4G-4G-3,5G	153	135
Yen 103		4	2021 I=75 S=110	2022 I=100 S=100	30.03.23			869082	JP3982800009	Rohm Co. Ltd., (Glob.)	1	78 G	80,3G-0,25G-0,45G-0,55G-0,4G-0,5G-0,55G-0,5G-0,65G-0,7G-0,85G	80,85	66,8
US\$ 758,427	1	4						A3C4MS	BMG762791017	Roivant Sciences Ltd.	1	8,4 G	8,3G-8,25G-8,3G-8,3G-8,25G-8,25G-8,25G-8,3G-8,35G-8,4G-8,5G-8,45G-8,55G	9	6,07
US\$ 123,4	1	1						A2DW4X	US77543R1023	Roku Inc.	1	54,28 G	54,17G-4,18G-4,2G-4,25G-4,29G-4,3G-4,28G-4,19G-3,05G-4,18G-4,48G-4,63G	70,07	37,01
US\$ 492,787	1 zu je US\$ 1	7	2021 Q=0,08 Q=0,18 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,13 Q=0,13 Q=0,13	09.05.23			859002	US7757111049	Rollins Inc.	1	36,6 G	36,8G-6,8G-6,8G-7G-7G-7G-7G-6,8G-7G-6,8G-6,8G-6,8G	39	31,8
£ 8.367,597	1	1						A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	1,65 G	1,653G-1,653G-1,6735G-1,6785G-1,6885G-1,691G-1,691G-1,688G-1,6805G-1,6915G-1,693G	1,8	1,05
kann.\$ 41,179	1	4						A2H5PE	CA7766521099	Roots Corp.	1	2,06 G	2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,06G-2,04G-2,04G-2,08G	2,18	1,82
US\$ 106,592	1	1	2022 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2023 Q=0,6825 Q=0,6825	05.04.23			883563	US7766961061	Roper Technologies Inc.	1	424,6 G	421,9G-2G-1,4G-1,4G-1,2G-0,9G-0,4G-0,3G-16,5G-9G-8,9G-9,6G	425,7	385
Euro 6,8	1	1	2020 J=1,5	2021 J=0,9	20.05.22			892502	AT0000922554	Rosenbauer International AG	1	31,1 G	31,2G-1,2G-1,1G-1,1G-0,9G-0,9G-0,9G-0,9G-1,2G-1,3G-1,3G	34,7	29,6
US\$ 342,052	1	1	2021 Q=0,285 Q=0,31 Q=0,31 Q=0,31	2022 Q=0,31 Q=0,335 Q=0,335	05.06.23			870053	US7782961038	Ross Stores Inc.	1	97,08 G	96,75G-6,76G-6,82G-6,75G-6,69G-6,37G-6,45G-6,25G-5,02G-5,19G-4,3G-3,89G	114,3	91,37
£ 860,86	1	1	2021 I=0,0235 S=0,0405	2022 I=0,024 S=0,043	13.04.23			A14RF2	GB00BVFNZH21	Rotork PLC	1	3,68 G	3,68G-3,68G-3,74G-3,7G-3,72G-3,72G-3,72G-3,72G-3,74G-3,74G-3,74G	3,9	3,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 407,621	1	1	2021 I=0,0075 I=0,0113 I=0,0113 S=0,015	2022 I=0,0113 I=0,0113 I=0,0113 S=0,0113	16.03.23			A2QGWWG00BMXNVC81	Round Hill Music Royalty Fund Ltd.	1	0,69 G	0,69G-0,69G-0,69G- 0,695G-0,695G-0,695G- 0,695G-0,695G-0,695G- 0,695G	0,7	0,54	
Euro 82,964		1	2021 J=0,12	2022 J=0,13	04.04.23			A2DXQD FI4000266804	Rovio Entertainment OYJ, (Glob.)	1	9,18 G	9,15G-9,15G-9,08G- 9,085G-9,085G-9,085G- 9,085G-9,08G-9,08G- 9,115G-9,13G	9,28	5,65	
kann.\$1.390,699	1	1	2022 Q=1,2 Q=1,28 Q=1,28 Q=1,32	2023 Q=1,32 Q=1,35	25.07.23			852173 CA7800871021	Royal Bank of Canada	1	83,78 G	83,25G	96,56	82,36	
US\$ 255,737	1	1	2018 Q=0,6 Q=0,7 Q=0,7 Q=0,7	2019 Q=0,7 Q=0,78 Q=0,78 Q=0,78	05.03.20			886286 LR0008862868	Royal Caribbean Cruises Ltd.	1	75,26 G	75,42G-5,44G-5,46G- 5,46G-5,42G-5,44G-5,4G- 4,98G-5,7G-6,94G-6,92G- 7,22G-6,74	77,22	45,9	
US\$ 65,599	1	7	2021 Q=0,3 Q=0,35 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,375 Q=0,375 Q=0,375	06.07.23			885652 US7802871084	Royal Gold Inc.	1	115,2 G	114,75G-4,65G-4,35G- 4,15G-4,3G-4,7G-4,85G- 5,1G-6,85G-8,35G-8G- 7,5G	130,3	104,65	
kann.\$ 243,711	1	8						A2PQ6N CA78029U2056	Royal Helium Ltd.	1	0,26 G	0,26G	0,27	0,22	
DKK 50,2		1	2021 J=14,5	2022 J=14,5	28.04.23			A14R8E DK0060634707	Royal Unibrew AS	1	80,74 G	79,66G	86	62,18	
US\$ 448,199	1	4	2022 Q=0,19 Q=0,19 Q=0,19 Q=0,2	2023 Q=0,2	18.05.23			A2P62D GB00BMVP7Y09	Royalty Pharma PLC	1	30,49 G	30,24G-0,26G-0,29G- 0,25G-0,22G-0,19G-0,18G- 0,11G-0,07G-0,52G-0,53G	37,43	29,59	
US\$ 216,37	1 zu je US\$ 1	7	2021 Q=0,02	2022 Q=0,02 Q=0,04 Q=0,04	09.05.23			869766 US7496601060	RPC Inc.	1	6 G	6,1G-6,1G-6,1G-6,1G- 6,05G-6,05G-6,05G-6,05G- 6,1G-6,3G-6,3G-6,35G	9,4	5,85	
US\$ 128,912	1	6	2021 Q=0,38 Q=0,4 Q=0,4 Q=0,4	2022 Q=0,4 Q=0,42 Q=0,42 Q=0,42	12.04.23			863462 US7496851038	RPM International Inc.	1	73,5 G	74G-3,5G-4G-4G-3,5G- 3,5G-3,5G-3,5G-3,5G-4G- 3,5G-3,5G	92,5	70,5	
£ 472,8	1	4	2021 I=0,064 S=0,116	2022 I=0,072 S=0,137	15.06.23			862727 GB0003096442	RS Group PLC	1	9,25 G	9,3G-9,3G-9,3G-9,2G- 9,2G-9,25G-9,2G-9,2G- 9,2G-9,2G-8,85G-9,2G- 9,2G	11,4	8,85	
Euro 154,743	1, 10, 100	1	2021 J=5	2022 J=4	27.04.23			861149 LU0061462528	RTL Group S.A.	1	36,98 G	36,6G	49,5	36,6	
DKK 8,468	10.000, 10.000	10	2018 J=2,5	2019 J=2,5	29.01.21			939166 DK0010267129	RTX A/S	1	14 G	14,2G-4,2G-4,25G-4,3G- 4,25G-4,25G-4,3G-4,25G- 4,3G-4,2G-4,2G	19,5	13,85	
Euro 102,954		1	2021 J=1,86	2022 J=1,92	13.06.23			A2DUVQ FR0013269123	Rubis S.C.A., neue	1	25,4 G	25,54G	27,4	23,64	
kann.\$ 564,911	1	1						A0LHL7 CA7822271028	Rusoro Mining Ltd.	1	0,09 G	0,1G	0,1	0,03	
US\$ 32,133	1	10	2019 Q=0,13 Q=0,15 Q=0,12 Q=0,14	2020 Q=0,14 Q=0,14 Q=0,16	09.03.23			A0F5JG US7833321091	Ruth's Hospitality Group Inc.	1	19,8 G	19,7G-9,7G-9,7G-9,7G- 9,7G-9,7G-9,7G-9,7G- 9,8G-9,8G-9,7G-9,7G	20	13,6	
Euro 1.138,675	1	4						A1401Z IE00BYTBXV33	Ryanair Holdings PLC	1	16,47 G	16,52G-6,52G-6,475G- 6,565G-6,56G-6,44G- 6,445G-6,475G-6,485G- 6,63G-6,62G	16,89	12,19	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 46,492	1 zu je US\$ 0,5	1	2022 Q=0,58 Q=0,58 Q=0,62 Q=0,62	2023 Q=0,62 Q=0,62	19.05.23			855369	US7835491082	Ryder System Inc.	1	73,5 G	73G-3G-3G-3G-2,5G- 2,5G-3G-3G-4G-3G-3G	94,5	69
nz\$ 687,642	1	4	2020 I=0,088 S=0,136	2021 I=0,088 I=0,136 S=0,088	08.12.22			749279	NZRYME0001S4	Ryman Healthcare Ltd.	1	3,7	3,29G-3,281G-3,281G- 3,284G-3,291G	4	2,77
US\$ 55,167	1	10	2021 Q=0,081 Q=0,019 Q=0,2024 Q=0,0476	2022 Q=0,75 Q=1	29.06.23			A1J5LB	US78377T1079	Ryman Hospitality Properties Inc.	1	83,5 G	84,5G	89,5	72
Euro 73,609	1 zu je US\$ 1	1	2020 J=0,5	2021 J=0,65	08.06.22			902388	AT0000652250	S IMMO AG	1	11,24 G	11,24G-1,24G-1,08G- 1,18G-1,36G-1,44G-1,44G- 1,44G-1,5G-1,52G-1,52G	15,52	11
US\$ 322		1	2022 Q=0,77 Q=0,85 Q=0,85 Q=0,85	2023 Q=0,9 Q=0,9	25.05.23			A2AHZ7	US78409V1044	S&P Global Inc.	1	343 G	342,3G-2,3G-2,4G-2,3G- 2,2G-1,6G-2,4G-1,3G- 0,1G-4,2G-3,2G	352,3	301,55
£ 574,328	1	4						A2N6F1	GB00BFZZM640	S4 Capital PLC	1	1,39 G	1,394G-1,394G-1,417G- 1,411G-1,422G-1,415G- 1,409G-1,42G-1,432G- 1,427G-1,405G-1,442G- 1,443G	2,72	1,35
skr 133,462	1	1	2021 J=4,9	2022 J=5,3	06.04.23			914879	SE0000112385	Saab AB, (Glob.)	1	50,24 G	51,06G	56,68	35,58
US\$ 231,195	1	1	2022 Q=0,2185 Q=0,0815 Q=0,2185 Q=0,0815 Q=0,2185 Q=0,0815 Q=0,2185 Q=0,0815	2023 Q=0,3 Q=0,3	15.05.23			A1C9KE	US78573L1061	Sabra Health Care Reit Inc.	1	10,42 G	10,43G-0,43G-0,425G- 0,435G-0,42G-0,415G- 0,405G-0,375G-0,44G- 0,46G-0,33G	12,65	9,18
US\$ 332,055	1	1	2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2020 Q=0,14	19.03.20			A111QT	US78573M1045	Sabre Corp.	1	2,89 G	2,878G-2,878G-2,878G- 2,878G-2,878G-2,878G- 2,878G-2,878G-2,855G- 2,907G-3,005G-3,018G	7,14	2,82
Euro 666,701	1 zu je Euro 1	1		2015 I=0,05	15.09.15			853624	ES0182870214	Sacyr S.A.	1	2,79 G	2,806G-2,806G-2,804G- 2,808G-2,81G-2,81G- 2,808G-2,79G-2,808G- 2,822G-2,828G	3,13	2,5
US\$ 121,641	1	1	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2023 Q=0,05 Q=0,05	25.05.23			A0Q2R4	MHY7388L1039	Safe Bulkers Inc.	1	2,89 G	2,818G-2,816G-2,82G- 2,83G-2,822G-2,822G- 2,822G-2,844G-2,936G- 2,946G-2,94G-2,966G	3,43	2,82
Euro 413,745		1	2016 J=0	2017 J=0				A1CYET	IT0004604762	Safilo Group S.p.A.	1	1,17 G	1,178G-1,178G-1,193G- 1,186G-1,188G-1,185G- 1,182G-1,175G-1,17G- 1,159G-1,167G-1,166G	1,65	1,16
Euro 427,261		1	2021 J=0,5	2022 J=1,35	30.05.23			924781	FR0000073272	SAFRAN	1	135,4 G	135,72G-5,72G-6,88G- 6,74G-6,88G-6,86G-6,78G- 6,4G-6,14G-6,84G-7,06G	144,6	115,72
nkr 479,878		1	2020 J=0,1	2021 I=0,1	06.09.22			A1C3YB	NO0010572589	Saga Pure ASA, (Glob.)	1	0,11 G	0,1158G-0,1158G-0,117G- 0,1176G-0,1174G- 0,1176G-0,1168G-0,117G- 0,1166G-0,1154G-0,1156G	0,14	0,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 59,762	1	1						A117WF	US78667J1088	Sage Therapeutics Inc.	1	46,2 G	45,8G-5,8G-5,8G-5,8G-6G-5,8G-5,8G-5,6G-5,6G-6,2G-5,6G-5,6G	50	33,51
US\$ 26,533	1	10						A0KDU8	US78709Y1055	Saia Inc.	1	262 G	266G-4G-6G-6G-4G-4G-4G-4G-2G-4G-4G	270	224
Euro 1.995,558		1						A3DN68	IT0005495657	Saipem S.p.A.	1	1,18 G	1,181G-1,1815G-1,2015G-1,204G-1,2105G-1,1955G-1,1935G-1,188G-1,1785G-1,187G-1,198G-1,198G	1,58	1,12
Euro 41,94		1	2021 J=0,46	2022 J=0,5	15.05.23			A2PU1J	IT0005388266	Salcef Group S.p.A.	1	21,75 G	21,55G-1,45G-1,95G-1,9G-2,35G-2,4G-2,25G-2,3G-2,3G-2,3G	22,6	16,64
US\$ 980,858 nkr 145,139	1	2 1	2021 J=20	2022 J=20	09.06.23			A0B87V A0MR2G	US79466L3024 NO0010310956	Salesforce Inc. Salmar ASA, (Glob.)	1 1	203,4 G 40,87 G	196,1G 40,88G-0,9G-0,88G-0,74G-0,89G-0,87G-0,74G-0,74G-0,24G-0,63G-0,71G	203,4 44,49	123,36 34,96
nkr 413,937 Euro 168,79		1 1	2021 J=0,34	2022 J=0,28	22.05.23			A2QDK9 A1JB7F	NO0010892094 IT0004712375	Salmon Evolution ASA, (Glob.) Salvatore Ferragamo S.p.A.	1 1	0,59 G 15,05 G	0,607G 15,09G-5,09G-4,92G-4,99G-4,99G-4,96G-4,98G-4,91G-4,68G-4,7G-4,73G	0,81 18,71	0,58 14,53
skr 193,866		1	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5	27.03.24			A2PA1D	SE0011844091	Samhallsbyggnadsbolaget I Norden AB, (Glob.)	1	0,35 G	0,3578G-0,3618G-0,3504G-0,3432G	1,81	0,34
skr 1.244,164		1						A2E40N	SE0009554454	--, (Glob.)	1	0,3 G	0,304G-0,304G-0,2771G-0,31G-0,3053G-0,2899G-0,2677G-0,2691G-0,2642G-0,2642G	2,01	0,26
Euro 510,978		1	2021 J=4,1	2022 J=2,6	19.05.23			881463	FI0009003305	Sampo OYJ	1	42,97 G	43,19G-3,19G-3,12G-3,03G-3,07G-3,09G-3,05G-2,97G-2,74G-2,88G-2,96G	49,46	40,63
Euro 1.443,188		1	2017 J=0,0772	2018 J=0,0873	11.06.19			A1JJ4U	LU0633102719	Samsonite International SA, (Glob.)	1	2,32 G	2,309G-2,309G-2,313G-2,313G-2,313G-2,307G-2,295G-2,29G-2,291G-2,29G	2,9	2,29
- 238,791		1	2022 Q=7,0539 Q=6,8782 Q=6,7999 Q=6,9316	2023 Q=6,7177	30.03.23			896360	US7960508882	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1.250 G	1250G-0G-0G-5G-0G-0G-0G-0G-5G-0G-0G	1.280	1.010
- 32,915		1	2022 I=6,8782 Q=6,7999 Q=6,9508	2023 Q=6,7177	30.03.23			881823	US7960502018	--, ausgestellt von: Citibank N.A., New York/N.Y.	1	1.036 G	1040G-38G-42G-0G-0G-0G-36G-6G-40G-36G-6G	1.088	902
- 275,058	1 zu je 5.000	1	2021 J=0,2028	2022 I=0,1978	29.12.22			923086	US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	124 G	122,5G-3,5G-3,5G-3,5G-3,5G-5-3,5G-3,5G-3,5G-4G-3,5G-3,5G	140,2	106,8
A\$ 456,892		7	2020 I=0,08 S=0,26	2021 I=0,03	15.03.22			A0ERN6	AU000000SFR8	Sandfire Resources Ltd., (Glob.)	1	3,37 G	3,24G-3,359G-3,359G-3,359G-3,359G-3,359G-3,357G-3,37G-3,37G-3,371G	4,26	3,18
US\$ 8.093,331	1	1	2018 I=0,99 S=1	2019 J=0,99	03.02.20			A0YFEW	KYG7800X1079	Sands China Ltd.	1	2,93 G	2,934G-2,922G-2,912G-2,878G-2,879G-2,879G-2,879G-2,879G-2,879G-2,852G-2,849G	3,63	2,81
kann.\$ 298,74	1	4	2021 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02	17.04.23			A1JX9B	CA80013R2063	Sandstorm Gold Ltd.	1	4,73 G	4,942G	5,65	4,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
skr 1.254,386		1	2021 J=4,75	2022 J=5	28.04.23			865956	SE0000667891	Sandvik AB, (Glob.)	1	16,4 G	16,45G-6,455G-6,715G- 6,6G-6,685G-6,595G- 6,445G-6,53G-6,555G- 6,55G	20,02	16,38
US\$ 171,826	1	1						936386	US8006771062	Sangamo Therapeutics Inc.	1	1,04 G	1,0364G-1,0364G- 1,0376G-1,0366G- 1,0364G-1,0356G- 1,0472G-1,0526G- 1,0014G-1,0552G-1,0266G	3,4	1
kann.\$ 23,896 Euro 20,659	1	1	2021 J=0,6	2022 J=0,66	02.05.23			A3DABT A2PV7P	CA80100R4089 IT0003549422	Sangoma Technologies Corp. Sanlorenzo S.p.A. In Sigla SI S.p.A.	1 1	3,1 G 36,9 G	3,14G 37,1G-7,1G-7,3G-7,2G- 7,5G-7,5G-7,4G-7,35G- 7,4G-7,35G-7,4G	5,25 43,65	3 36,1
US\$ 58,169	1	10						A1JYVT	US8010561020	Sanmina Corp.	1	49,4 G	49,4G-9,4G-9,4G-9,4G- 9,2G-9,2G-8,6G-8,6G-8,6G	60,44	45
Euro 2.524,281	1 zu je Euro 2	1	2021 S=1,7468	2022	26.05.22			662283	US80105N1054	Sanofi S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	47,2 G	47,4G-7,4G-7G-7,4G-7,2G- 7G-7G-6,6G-6,6G-6,8G- 6,6G-6,6G	52	41,4
Euro 1.262,372	1 zu je Euro 2	1	2021 J=3,33	2022 J=3,56	30.05.23			920657	FR0000120578	-"	1	95,05 G	95,53G-5,51G-4,73G- 5,36G-4,98G-4,69G-4,58G- 3,78G-3,6G-3,86G-3,88G	104,42	82,52
Euro 163,566		1	2021 I=0,27 S=0,27	2022 I=0,13	20.04.23			922218	FI0009007694	Sanoma Oyj	1	6,71 G	6,77G-6,76G-6,81G-6,85G- 6,91G-6,95G-6,98G-7,01G- 6,97G-7,07G-7,08G	10,14	6,67
Yen 89,07		4	2021 I=8 S=8	2022 I=15 S=20	30.03.23			866933	JP3343200006	Sanrio Co. Ltd., (Glob.)	1	35,8 G	39,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-8,6G- 8,6G-8,6G-8,6G	43	35,8
kann.\$ 350,991 A\$ 3.283,688	1	2 1	2021 I=0,0769 S=0,085	2022 I=0,076 S=0,151	27.02.23			A1JWYC 863403	CA80280U1066 AU000000STO6	Santacruz Silver Mining Ltd. Santos Ltd., (Glob.)	1 1	4,32 G	(ausg) 4,345G-4,345G-4,335G- 4,34G-4,335G-4,34G- 4,345G-4,345G-4,345G- 4,36G-4,36G	0,33 4,76	0,19 4,04
H\$ 3.176,18	1	1	2021 J=0,15	2022 J=0,19	05.06.23			A0YEQ6	KYG781631059	Sany Heavy Equipment International Holdings Company Ltd.	1	1,22 G	1,16G-1,16G-1,15G-1,15G- 1,12G-1,12G-1,12G-1,12G- 1,11G-1,13G-1,13G	1,3	0,83
ZAR 562,731		10	2017 J=2,4534	2022 J=2,6728	11.01.23	09.03		860275	ZAE000006284	Sappi Ltd., (Glob.)	1	1,99 G	2G-2G-2G-2G-2,02G- 2,02G-2,02G-2,04G-2,04G- 2,08G-2,08G	2,9	1,9
Yen 78,794		1	2021 I=0 S=42	2022 I=0 I=42	29.12.22			851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	24,2 G	24,2G-4G-4G-4G-4,2G	26,6	20,2
kann.\$ 421,684	1	4	2021 Q=0,175 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,18	06.03.23			909497	CA8029121057	Saputo Inc.	1	23,85 G	24,09G	25,85	22,29
Euro 951		1	2019 J=0,04	2022 J=0,19	22.05.23			A0JL4P	IT0000433307	Saras S.p.A. Raffinerie Sarde	1	1,09 G	1,0895G-1,0895G- 1,1045G-1,1065G-1,104G- 1,101G-1,0995G-1,093G- 1,1095G-1,1025G-1,119G- 1,1205G	1,66	1,06
US\$ 93,149	1	1						A1J1BH	US8036071004	Sarepta Therapeutics Inc.	1	116,4 G	115,2G-5,1G-5,3G-5,3G- 4,95G-4,9G-4,8G-4,3G- 4,35G-5,85G-5,8G	148,02	104,8
Euro 92,18		1	2021 J=1,26	2022 J=1,44	30.03.23			A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	1	245,5 G	246,2G	351,7	238,1
skr 7.266,014		1		2022 J=0				A1C0DX	SE0003366871	SAS AB, (Glob.)	1	0,03 G	0,0357G	0,05	0,02
ZAR 634,336	1	7	2021 S=0,8578	2022 I=0,3842	09.03.23			865585	US8038663006	Sasol Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	10,7 G	10,6G-0,7G-0,8G-0,6G- 0,7G	17	10,4
ZAR 634,336		7	2021 S=14,7	2022 I=7	08.03.23			865164	ZAE000006896	-", (Glob.)	1	10,75 G	10,7G-0,7G-0,8G-0,8G- 0,85G-0,75G-0,85G-0,8G- 0,8G-0,95G-0,95G-0,85G	16,85	10,55
nkr 203,046		1						A2PTV3	NO0010863285	Sats ASA, (Glob.)	1	0,87 G	0,914G	0,99	0,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 138,632 US\$ 114,066	1 1	1 1						A3C9X6 A2DQ2B	CA80412L8832 US8051111016	Saturn Oil & Gas Inc. Savara Inc.	1 1	1,46 G 2,48 G	1,418G 2,54G-2,54G-2,54G-2,54G- 2,52G-2,52G-2,52G-2,52G- 2,54G-2,68G-2,72G	1,86 2,72	1,42 1,43
Yen 22,758		4	2021 I=20 S=30	2022 I=25 S=35	30.03.23			924324	JP3436150001	SB Technology Corp., (Glob.)	1	15,7 G	15,8G-5,8G-5,8G-5,7G- 5,8G	16,7	12,6
US\$ 108,339	1	1	2022 Q=0,71 Q=0,71 Q=0,71 Q=0,71	2023 Q=0,85 Q=0,85	25.05.23			A2DKP8	US78410G1040	SBA Communications Corp.	1	205 G	206,8G	282,25	204,5
Yen 205,035		4	2021 S=12	2022 S=12	30.03.23			853140	JP3729000004	SBI Shinsei Bank Ltd., (Glob.)	1	18,3 G	18,4G-8,4G-8,4G-8,3G- 8,4G	18,5	14,9
Euro 180,671		1	2021 J=0,9137	2022 J=0,9959	17.04.23			A0JLZV	NL0000360618	SBM Offshore N.V.	1	12,69 G	12,72G-2,72G-2,74G- 2,71G-2,69G-2,67G-2,71G- 2,74G-2,78G-2,8G-2,83G	15,11	12,39
skr 191,304	1	1	2018 I=1,75 S=1,75	2019 J=1,85	12.05.20			A2ABGP	SE0007640156	Scandic Hotels Group AB, (Glob.)	1	3,27 G		3,66	2,78
DKK 87		1	2021 J=7,5	2022 J=8,25	14.04.23			A2AD2Q	DK0060696300	Scandinavian Tobacco Group A/S	1	15,3 G	15,24G	18,33	15
nkr 158,917		1	2021 J=2,54	2022 J=1,94	19.04.23			A12C5D	NO0010715139	Scatec ASA, (Glob.)	1	6,05 G	6,26G	8,21	5,55
nkr 104,46		1	2021 J=2	2022 J=2	02.05.23			884432	NO0003028904	Schibsted ASA, (Glob.)	1	17,57 G	17,775G-7,77G-7,775G- 7,745G-7,92G-7,835G- 7,66G-7,755G-7,735G- 7,805G-7,835G	21,08	15,17
US\$ 1.420,189	1	1	2022 Q=0,125 Q=0,175 Q=0,175 Q=0,175	2023 Q=0,25 Q=0,25	06.06.23			853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	39,97 G	39,92G-9,92G-40,015G- 0,065G-0,11G-0G-0,005G- 0,065G-0,02G-1,92G- 1,855G	54,5	39,57
Euro 571,093		1	2021 J=2,9	2022 J=3,15	09.05.23			860180	FR0000121972	Schneider Electric SE	1	161,04 G	161,34G-1,34G-2,38G- 2,52G-2,28G-2,32G-1,64G- 1,3G-1,42G-2,64G-2,94G	165,98	131,54
US\$ 27,255	1 zu je US\$ 1	9	2021 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2022 Q=0,1875 Q=0,1875	21.04.23			899146	US8068821060	Schnitzer Steel Industries Inc.	1	25,57 G	25,42G-5,44G-5,57G- 5,57G-5,55G-5,5G-5,49G- 5,42G-5,43G-5,96G-5,93G	32,2	24,54
Euro 16		1	2021 J=0,75	2022 J=2	23.05.23			907391	AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	51 G	51,4G-1,4G-1,4G-1,9G- 1,9G-1,7G-1,5G-1,5G- 1,6G-1,6G	71,3	49,85
US\$ 54,291	1	10						A2JMQW	US80706P1030	Scholar Rock Holding Corp.	1	5,35 G	5,35G-5,35G-5,35G-5,35G- 5,35G-5,35G-5,35G-5,3G- 5,2G-5,3G-5,45G-5,4G	11,6	5,2
£ 1.612,072	1	1		2022 S=0,15	23.03.23			A3DRRR	GB00BP9LHF23	Schroders PLC	1	5,27 G	5,232G-5,232G-5,28G- 5,272G-5,266G-5,27G- 5,28G-5,282G-5,282G- 5,308G-5,314G	5,68	4,72
sfrs 0,1	1 zu je sfrs 250	1	2020 J=15	2021 J=15	03.05.22			852243	CH0001319265	Schweizerische Nationalbank	1		(ausg)		
US\$ 54,2	1	1	2022 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2023 Q=0,37	13.04.23			A1W5U2	US8086251076	Science Applications International Corp. NEW	1	90 G	90,5G	104	88,5
US\$ 21,242	1	10						A2PH5W	US8090871091	SciPlay Corp.	1	18 G	18G-8G-8G-8G-8G-8G- 7,9G-7,9G-7,9G-7,8G-7,8G	18,4	13,9
Euro 179,362		1	2021 J=1,8	2022 J=1,4	30.05.23			A0LGQX	FR0010411983	SCOR SE	1	23,84 G	23,97G-3,97G-4,08G- 4,09G-4,22G-4,29G-4,28G- 4,33G-4,27G-4,39G-4,44G	26,41	19,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1											
US\$ 59,672	1	1			12.06.23			A2PB2X	MHY7542C1306	Scorpio Tankers Inc.	1	42,64 G	42,38G-2,41G-2,41G-2,38G-2,37G-2,66G-2,71G-2,8G-4,13G-3,47G-3,23G-3,88G	59,49	40,18
£ 1.407,619	1	4			01.06.23			A115BA	GB00BLDYK618	Scottish Mortgage Investment Trust PLC	1	7,87 G	(exD)-7,862G-7,862G-7,834G-7,84G-7,75G-7,744G-7,746G-7,722G-7,746G-7,76G-7,738G-7,818G-7,828G	9,1	6,81
US\$ 35,769	1	10						A2H7XD	US8106481059	Scopharmaceuticals Inc.	1	9,65 G	9,8G-9,8G-9,85G-9,85G-9,8G-9,8G-9,8G-9,75G-9,7G-9,75G-9,6G-9,75G	11,1	5
Yen 50,795		4			30.03.23			859619	JP3494600004	SCREEN Holdings Co. Ltd., (Glob.)	1	96 G	98G-8G-8G-8G-8G-8G-8G-8,5G-8,5G-8G-8G	98,5	58,5
kann.\$ 250,248	1	10						A3C86A	CA81111V1076	Scryb Inc.	1	0,07 G	0,071G	0,1	0,06
US\$ 519,231	1	4						A2H5LX	US81141R1005	Sea Ltd.	1	54 G	53,6G-3,5G-3,5G-3,4-3,4G-2,9G-3,8G-4,1G-4G	82,3	47,9
kann.\$ 82,505	1	1						541875	CA8119161054	Seabridge Gold Inc.	1	12,25 G	12,55G	15	10,38
US\$ 50	1	4						A3DEW8	BMG7997W1029	SeaDrill Ltd.	1	33,05 G	32,75G-2,7G-2,75G-2,8G-3,15G-3,1G-2,85G-2,85G-2,75G-3,35G-3,25G	39,4	26,6
US\$ 206,5	1	7			21.03.23			A3CQU7	IE00BKVD2N49	Seagate Technology Holdings PLC	1	55,37 G	55,99G-5,99G-6,08G-5,95G-5,89G-5,88G-5,83G-5,78G-5,99G-6,42G-6,49G-6,64G-6,58G	67,49	48,15
US\$ 144,386	1	1			08.06.23			913368	US81211K1007	Sealed Air Corp.	1	35,41 G	35,26G-5,27G-5,27G-5,25G-5,24G-5,19G-5,17G-5,08G-4,95G-5,15G-5,33G-5,35G	51,5	34,95
US\$ 63,887	1	1			27.09.16			A1T8QH	US81282V1008	SeaWorld Entertainment Inc.	1	51,5 G	51,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1G-1,5G-2G-1,5G	63	45,4
Euro 55,338		1			31.05.23			862948	FR0000121709	SEB S.A.	1	87,75 G	87G-7G-7,55G-5,7G-6,65G-6,55G-6,35G-5,65G-5,05G-6,8G-7G	108,9	77,5
Yen 233,3		4			30.03.23			863529	JP3421800008	Secom Co. Ltd., (Glob.)	1	60 G	60,5G-0,5G-0,5G-0,5G-0,5G-0,5G	62,5	50
skr 181,017		5						A3DVBZ	SE0018245953	Sectra AB, (Glob.)	1	15,61 G	15,64G-5,64G-5,58G-5,52G-5,53G-5,33G-4,98G-5,43G-5,44G-5,43G	16,03	11,91
skr 546,454		1			17.11.23			883870	SE0000163594	Securitas AB, (Glob.)	1	6,93 G	6,9G	8,98	6,9
skr 99,337		1						A3CRAU	SE0015988373	Sedana Medical AB, (Glob.)	1	2,36 G	2,564G	2,62	1,65
A\$ 356,22		7			22.03.23			A0EAC4	AU000000SEK6	Seek Ltd., (Glob.)	1	14,1 G	14,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,3G-3,9G	15,3	13,9
£ 1.209,364	1	1			16.03.23			A0N9B0	GB00B5ZN1N88	Segro PLC	1	9 G	9G-9G-9,1G-9,15G-9,2G-9,2G-9,2G-9,2G-9,2G-9,15G-9,15G	10	7,8
Yen 385,022		4			30.03.23			471496	JP3414750004	Seiko Epson Corp., (Glob.)	1	13,9 G	14G-4G-4G-4G-4G-4G-4G-4G-4,1G-4,1G-4,1G	14,3	12,28
Yen 662,683		2			28.07.23		06.00	850022	JP3420600003	Sekisui House Ltd., (Glob.)	1	17,8 G	17,9G-7,9G-7,9G-7,9G-8G	19,3	15,9
US\$ 105,563	1	10			04.05.23			A2DQFW	US81617J3014	Select Water Solutions Inc.	1	6,7 G	6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,6G-6,7G-6,85G-6,8G-6,8G	8,65	5,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 166,657 - 1.778,944	1	7 1	2021 I=0,02 S=0,03	2022 I=0,04 S=0,08	25.04.23			A2P41W A0ET60	US8163073005 SG1R50925390	SelectQuote Inc. SembCorp Industries Ltd., (Glob.)	1 1	1,46 G 3,4 G	1,48G 3,48G-3,5G-3,52G-3,52G- 3,52G	2,56 3,52	0,58 2,28
US\$ 5.967,578	1	1						A2DH1J	KYG8020E1199	Semiconductor Manufacturing International Corp.	1	2,42 G	2,32G-2,3G-2,3G-2,28G- 2,28G-2,28G-2,28G-2,3G- 2,32G-2,22G-2,22G	2,86	1,77
US\$ 6,851 Euro 20,573	1 1, 5	1 1	2021 J=1,5	2022 J=1,5	27.04.23			A1XEZJ 870378	US81684M1045 AT0000785555	Semler Scientific Inc. Semperit AG Holding	1 1	25,2 G 20,85 G	25,2G 20,95G-0,95G-0,5G-0,5G- 0,35G-0,4G-0,4G-0,1G- 0,1G-0,3G-0,3G	37,7 27,3	17,52 19,38
US\$ 314,653	1	1	2022 Q=1,145 Q=1,145 Q=1,145 Q=1,145	2023 Q=1,19 Q=1,19	03.07.23			915266	US8168511090	Sempra	1	133 G	133G-3G-3G-3G-3G-3G- 2G-3G-2G-3G-2G-2G	150,38	127
US\$ 63,958	1	2						860465	US8168501018	Semtech Corp.	1	20 G	20G-0G-0G-0G-0G-0G-0G- 0G-0G-0,4G-0,4G	31,8	16,2
US\$ 30,981 US\$ 42,244	1 1	1 10	2021 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2022 Q=0,41 Q=0,41 Q=0,41	05.05.23			A2QM6J 864463	US81728A1088 US81725T1007	Sensei Biotherapeutics Inc. Sensient Technologies Corp.	1 1	1,37 G 66,5 G	1,346G 66,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-7G	1,62 73	1,19 62,5
Euro 79,938		1						A14SVV	FR0012596468	Sensorion S.A.	1	0,23 G	0,2335G-0,2335G-0,249G- 0,249G-0,254G-0,254G- 0,254G-0,254G-0,254G- 0,2435G-0,2435G	0,44	0,23
US\$ 16,397 £ 1.105,417	1 1	10 1	2021 I=0,008 S=0,0161	2022 I=0,0094 S=0,0192	11.05.23			A2JJP1 899328	US81728J1097 GB0007973794	Sensus Healthcare Inc. Serco Group PLC	1 1	2,53 G 1,66 G	2,468G 1,667G-1,667G-1,657G- 1,673G-1,67G-1,673G- 1,674G-1,67G-1,667G- 1,673G-1,675G	8,95 1,85	2,25 1,63
US\$ 56,172	1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25	28.03.19			A14UQQ	US81752R1005	Seritage Growth Properties	1	6,9 G	6,9G-6,9G-6,9G-6,9G- 6,85G-6,95G-7,05G-7,1G- 7,1G	11,73	5,7
kann.\$ 303,333 US\$ 151,17	1 1 zu je US\$ 1	11 5	2022 Q=0,25 Q=0,25 Q=0,27 Q=0,27	2023 Q=0,27	14.06.23			A0LBCR 859232	CA81732W1041 US8175651046	Sernova Corp. Service Corp. International	1 1	0,56 G 59,42 G	0,5675G 59,36G-9,38G-9G-9,16G- 9,14G-9,02G-9,02G-8,84G- 9,2G-9,4G-9,38G-9,18G	0,85 68,07	0,52 57,99
US\$ 165,446	1	1	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,2	2023 Q=0,2 Q=0,2	21.04.23			A2PSPV	US81761L1026	Service Properties Trust	1	7,52 G	7,65G-7,64G-7,64G-7,65G- 7,62G-7,57G-7,61G-7,66G- 7,65G	10,8	6,61
US\$ 204	1	10						A1JX4P	US81762P1021	ServiceNow Inc.	1	507,2 G	507,2G-7G-9G-8G-1,4G- 6,4G-6,4G-9,2G	512,8	335,75
Euro 367,824		1	2021 J=0,5	2022 J=0,5	18.04.23			914993	LU0088087324	SES S.A., (Glob.)	1	5,55 G	5,565G-5,565G-5,48G- 5,45G-5,435G-5,39G- 5,39G-5,4G-5,315G-5,37G- 5,375G	7,36	5,32
Euro 15,851		1						A0JC1Z	FR0010282822	SES-imagotag S.A.	1	156,6 G	157G-6,8G-7,2G-8,4G- 60,8G-0,8G-0,8G-0,8G- 59,2G-60,8G-1,2G	166,8	101,8
Euro 15,651		5	2020 J=0,85	2021 J=0,9	19.09.22			A1JCG0	IT0004729759	Sesa S.p.A.	1	107,4 G	108G-8G-8G-8,1G-8,5G- 10,1G-8,9G-8,6G-8,7G- 8,8G	135,9	102,7
Yen 886,442		3	2021 I=48 S=52	2022 I=49,5 S=63,5	27.02.23			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	38,4 G	39,4G-9,4G-9,4G-9,2G- 9,4G	44,82	38,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 251,562	1 zu je £ 0,9789	4	2021 I=0,4086 S=0,6128	2022 I=0,4273 S=0,6409	01.06.23			A0LBHG GB00B1FH8J72	Severn Trent PLC	1	32,23 G	(exD)-31,55G-1,55G-1,06G-1,14G-1,25G-1,36G-1,4G-1,28G-1,17G-1,45G-1,48G	34,28	29,6	
US\$ 138,562	1 zu je US\$ 1	1	2022 Q=0,2 Q=0,22 Q=0,23 Q=0,23	2023 Q=0,24 Q=0,24	15.06.23			A2PU2X BMG7738W1064	SFL Corp. Ltd.	1	7,99 G	7,97G-7,995G-8,015G-7,995G-7,995G-8,005G-8G-7,99G-8,09G-8,06G-8,045G-8,035G	9,95	7,69	
sfrs 187,376	1	1		2022 J=80	30.03.23			A3D68K CH1256740924	SGS S.A.	1		(ausg)			
£ 1.953,17	1	1	2021 S=0,005 S=0,005	2022 I=0,008 J=0,007 J=0,01	02.03.23			A1CUUR GB00B62G9D36	Shaftesbury Capital PLC	1	1,38 G	1,367G-1,37G-1,359G-1,351G-1,355G-1,35G-1,361G-1,361G-1,359G-1,378G-1,377G	1,45	1,16	
US\$ 39,405	1	1		2021 J=0,0589	13.06.23			A14MVX US8190471016	Shake Shack Inc.	1	60,4 G	61,8G	64,22	38,56	
H\$ 858,986	1 zu je H\$ 1	1		2022 J=0,07				A2N6V5 CNE1000036N7	Shandong Gold Mining Co. Ltd.	1	1,7 G	1,78G-1,76G-1,75G-1,73G-1,73G-1,72G-1,72G-1,72G-1,72G-1,73G-1,73G-1,73G	2	1,53	
H\$ 6.019,431	1	4						A3DR40 BMG805AL1070	Shandong Hi-Speed Holdings Group Ltd.	1	0,55 G	0,545G-0,545G-0,545G-0,555G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	0,67	0,51	
CNY 4.522,332	1	1	2021 I=0,093 S=0,076	2022 I=0,096 S=0,087	01.06.23			A0M4WA CNE100000171	Shandong Weigao Group Medical Polymer Co. Ltd.	1	1,31 G	1,34G-1,34G-1,35G-1,35G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,35G-1,34G	1,64	1,3	
CNY 539,651	1 zu je CNY 1	1		2019 I=0,08	23.10.19			A2PFVW CNE100003HX6	Shanghai Dongzheng Automotive Finance Co. Ltd.	1		(ausg)	0,13	0,13	
CNY 551,941	1 zu je CNY 1	1	2020 J=0,43 J=0,52	2021 J=0,66	08.06.22			A1J68D CNE100001M79	Shanghai Fosun Pharmaceutical [Group] Co. Ltd.	1	2,5 G	2,418G-2,418G-2,418G-2,418G-2,418G-2,418G-2,418G-2,421G-2,421G-2,413G-2,413G	3,18	2,37	
CNY 919,073		1	2020 J=0,5762	2021 J=0,4921	20.07.22			A1JAWQ CNE1000012B3	Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.)	1	1,83 G	1,8G-1,79G-1,79G-1,8G-1,8G-1,8G-1,78G-1,8G-1,8G-1,8G	1,87	1,53	
H\$ 3.585,525	1 zu je H\$ 1	1	2018 I=0,08 S=0,14	2019 I=0,08	23.09.19			886778 BMG8063F1068	Shangri-la Asia Ltd.	1	0,66 G	0,67G-0,665G-0,67G-0,66G-0,655G-0,655G-0,655G-0,655G-0,655G-0,66G-0,655G-0,655G	0,97	0,66	
kann.\$ 140,14	1	11		2021 I=0 S=40	30.03.23			A2DYSY CA81948A1021	Sharc International Systems Inc.	1	0,19 G	0,19G	0,2	0,16	
Yen 650,407		4		2022 I=0 S=10				855383 JP3359600008	Sharp Corp., (Glob.)	1	5,27 G	5,13G-5,14G-5,14G-5,15G-5,15G-5,16G-5,16G-5,17G-5,16G	7,61	5,13	
Euro 6.840,875	1	1	2022 Q=0,25 Q=0,25 Q=0,2398 Q=0,2716	2023 Q=0	18.05.23			A3C99G GB00BP6MXD84	Shell PLC	1	26,18 G	26,215G-6,21G-6,315G-6,37G-6,32G-6,205G-6,255G-6,235G-6,21G-6,53G-6,415G	29,36	24,63	
Euro 3.420,438	1	1	2022 I=0,5 I=0,5 I=0,5	2023 Q=0,575 Q=0,575	18.05.23			A3DA8Y US7802593050	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	51,5 G	51,5G-1,5G-1,5G-2G-2G-2G-2G-2G-2,5G-2,5G-2,5G	58,5	49,2	
US\$ 50,247	1	1	2021 J=0,07	2022 J=0,08	04.11.22			634816 US82312B1061	Shenandoah Telecommunications Co.	1	17,7 G	17,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,1G-7,4G-7,4G	19	14,7	
kann.\$ 397,289	1	1		2015 Q=0,01 Q=0,01	26.06.15			901547 CA8239011031	Sherritt International Corp.	1	0,33 G	0,331G	0,43	0,32	
US\$ 257,89	1 zu je US\$ 1	1	2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2023 Q=0,605 Q=0,605	18.05.23			856050 US8243481061	Sherwin-Williams Co.	1	212,7 G	211,6G-1,7G-1,8G-1,5G-1,4G-1,2G-1,1G-0,4G-1,5G-4,6G-5,8G-7,2G	228,8	191,62	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Yen 90,46		1	2022 I=117,5 S=142,5	2023 I=142,5	29.06.23			865682	JP3358000002	Shimano Inc., (Glob.)	1	145,1 G	146G-6G-6,3G-6,5G-6,3G-6,5G-6,7G-6,2G-6G-6,4G-6,4G (ausg)	172,5	134,6
H\$ 3.797,832	1	1	2020 I=0,7 S=1,1	2021 I=0,7	23.09.21			A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	1				
H\$ 2.468,173	1	1	2020 J=0,11		31.05.21			A2QF3A	KYG8104A1085	Shimao Services Holdings Ltd.	1	0,16 G	0,164G-0,161G-0,163G-0,162G-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G-0,161G	0,37	0,16
Yen 788,515		4	2021 I=11,5 S=11,5	2022 I=10,5 S=10,5	30.03.23			857801	JP3358800005	Shimizu Corp., (Glob.)	1	5,45 G	5,5G-5,5G-5,5G-5,5G-5,55G	5,75	4,72
Yen 2.024,123		4	2021 I=150 S=250	2022 I=225 S=275	30.03.23			859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	28,4 G	28,4G-8,4G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G	147,5	25,4
US\$ 3.043,403	1	1			30.03.23			A2QGU5	KYG812901018	Shinsun Holdings Group Co Ltd.	1		(ausg)	0,05	0,01
Yen 307,386		4	2021 I=55 S=60	2022 I=60 S=75	30.03.23			855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	40,8 G	40,6G-0,6G-0,6G-0,6G-0,8G	47	39,8
Yen 101,669		4	2021 I=0 S=41	2022 I=0 S=42	30.03.23			A0DQ0T	JP3274150006	Ship Healthcare Holdings Inc., (Glob.)	1	15,5 G	15,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G	19	15,5
Yen 400		1	2022 I=25 S=75	2023 I=30	29.06.23			854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	41,98 G	41,31G-1,37G-1,41G-1,47G-1,41G-1,46G-1,49G-1,45G-1,47G-1,58G-1,55G	47,79	39,87
Yen 76,193		1	2022 I=9,5 S=9,5	2023 I=10	29.06.23			764553	JP3351150002	Shizuoka Gas Co. Ltd., (Glob.)	1	7,5 G	7,7G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G	8,15	7,05
US\$ 36,6	1	10						A2PEF3	US82489T1043	Shockwave Medical Inc.	1	256 G	255,3G-5,5G-5,7G-5,3G-5,3G-4,9G-4,6G-3,9G-3,9G-9,8G-8,7G-60,9G	279,2	157,25
Euro 18,095		1						A2AR94	NL0012044747	Shop Apotheke Europe N.V., (Glob.)	1	93,12 G	90,52G-0,62	99,52	44,51
US\$ 1.197,262	1	1						A14TJP	CA82509L1076	Shopify Inc.	1	53,95 G	52,3G	58,05	32,31
ZAR 591,339	1	7	2021 I=2,33 S=3,67	2022 I=2,48	04.04.23			853202	ZAE000012084	Shoprite Holdings Ltd.	1	9,05 G	9G-9G-8,95G-9,05G-9,05G-9,05G-9,05G-9,1G-9,1G-9,1G	11,4	8,9
Euro 89,138	1	1		2022 J=0,59	22.05.23			A3D8TJ	GG00BQZCBZ44	Shurgard Self Storage Ltd.	1		(ausg)		
US\$ 36,051	1	1	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2023 Q=0,27 Q=0,27	31.05.23			A1J51N	US8256901005	Shutterstock Inc.	1	46,34 G	46,26G-6,26G-6,28G-6,22G-6,22G-6,14G-6,12G-5,96G-5,98G-5,54G-5,96G-5,84G	74,68	43,36
- 1.200	1 zu je 1	1	2021 I=8,5 S=10	2022 I=6 S=2	07.04.23			136003	TH0003010Z12	Siam Cement PCL	1	8,45 G	8,45G-8,5G-8,5G-8,55G-8,55G	9,8	7,75
ZAR 2.830,567		1	2021 I=2,92 S=1,87	2022 I=1,38 S=1,22	22.03.23			A2PWWQ	ZAE000259701	Sibanye Stillwater Ltd., (Glob.)	1	1,65 G	1,67G-1,67G-1,65G-1,65G-1,64G-1,63G-1,63G-1,63G-1,645G-1,645G-1,66G-1,655G-1,66G	2,88	1,61
ZAR 707,642	1	1	2021 I=0,7872	2022	23.03.23			A2P0BU	US82575P1075	"- ausgestellt von: BNY Mellon, New York/N.Y.	1	6,45 G	6,55G	11,4	6,45
kann.\$ 184,263	1	5						A1XCQ0	CA82621E1060	Sienna Resources Inc.	1	0,02 G	0,0224G	0,04	0,02
Euro 25,501		1	2020 J=0,12	2021 J=0,19	16.05.22			A2ADY0	NL0011660485	Sif Holding N.V.	1	13,64 G	13,68G-3,68G-3,42G-3,68G-3,62G-3,62G-3,66G-3,64G-3,62G-3,66G-3,64G-3,68G-3,7G	13,86	10,52
- 182,742	1 zu je 10	4	2017 J=0,0175	2018 J=0,0174	24.05.19			165489	US82655M1071	Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,23 G	1,25G-1,25G-1,21G-1,21G-1,32G	1,98	0,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,0125 S=0,025											
sfrs 382,271	1	1	2019 J=0,38	2020 J=0,42	26.04.21			A2N5NU	CH0435377954	SIG Group AG	1		(ausg)		
£ 1.181,557	1	1	2018 I=0,0125 S=0,025	2019 I=0,0125	03.10.19			888153	GB0008025412	Sig PLC	1	0,46 G	0,457G-0,457G-0,4455G-0,448G-0,44G-0,4405G-0,437G-0,4365G-0,436G-0,441G-0,441G	0,5	0,31
A\$ 1.059,276		1	2021 I=0,01 S=0,01	2022 I=0,005 S=0,005	30.03.23			A2DYWB	AU000000SIG5	Sigma Healthcare Ltd., (Glob.)	1	0,38 G	0,376G-0,376G-0,376G-0,376G-0,378G	0,43	0,36
US\$ 45,123	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,23	27.04.23			A0Q9SE	BMG812761002	Signet Jewelers Ltd.	1	59,4 G	59G-9G-9,1G-9G-8,9G-8,9G-8,8G-9,1G-7,7G-7,4G-7,4G-7,3G	75,3	57,3
Euro 128,344		1	2021 J=1,45	2022 J=1,5	18.05.23			A2AJ7T	NL0011821392	Signify N.V.	1	23,67 G	23,77G-3,79G-4,12G-4,16G-4,22G-4,2G-4,12G-4,1G-4,14G-4,15G-4,2G	34,7	23,67
sfrs 154,062	1	1	2021 J=2,9	2022 J=3,2	30.03.23			A2JNV8	CH0418792922	Sika AG	1		(ausg)		
A\$ 235,417		7						615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	2,22 G	2,26G	3,22	1,88
US\$ 110,252	1	1	2022 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2023 Q=0,18 Q=0,18	31.05.23			905418	US8270481091	Silgan Holdings Inc.	1	42 G	41,8G-1,8G-1,8G-1,8G-1,8G-1,6G-1,6G-1,6G-1,4G-1,2G-1,2G	51,12	41,2
US\$ 33,054	1	1	2021 Q=0,35 Q=0,35 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,5	10.08.22			A0ETU4	US82706C1080	Silicon Motion Technology Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	56,5 G	56,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-7,5G-7,5G-7G	65,5	47,4
US\$ 38,729	1	1						A2PFG4	US82710M1009	Silk Road Medical Inc.	1	28 G	27,8G-7,8G-7,8G-7,8G-7,8G-7,6G-7,6G-7,6G-8,4G-8,8G-8,2G-8,2G	53	27,4
kann.\$ 32,202	1	1						A3DWAL	CA82770L3074	Silver Elephant Mining Corp.	1	0,26 G	0,267G	0,36	0,25
A\$ 929,744		7						A0M5WY	AU000000SLR6	Silver Lake Resources Ltd., (Glob.)	1	0,63 G	0,639G-0,64G-0,639G-0,639G-0,639G-0,639G-0,639G-0,639G-0,64G-0,639G-0,644G-0,641G	0,95	0,61
kann.\$ 244,527	1	1						A2AQ9Y	CA8280621092	Silver One Resources Inc.	1	0,2 G	0,227G	0,29	0,14
kann.\$ 154,709	1	4						A2DYLN	CA8283341029	Silver Viper Minerals Corp.	1	0,07 G	0,071G	0,12	0,06
kann.\$ 157,705	1	1						A3CSVE	CA8283411079	Silver X Mining Corp.	1	0,17 G	0,189G	0,29	0,17
US\$ 22,617	1	1						A2DQR2	US82836G1022	SilverBow Resources Inc.	1	21,7 G	22,15G-2,15G-2,15G-2,1G-2,05G-1,9G-1,95G-2,05G-2,1G-2,65G-2,75G-2,5G	24,8	17,7
kann.\$ 176,937	1	1	2021	2022	09.06.23			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	2,67 G	2,78G	3,7	2,67
kann.\$ 147,231		4						A141Q2	CA8283631015	SilverCrest Metals Inc.	1	5,83 G	6,02G	6,66	4,72
US\$ 31,659	1	10						A2PCBX	US82837P4081	Silergate Capital Corp.	1		(ausg)	22,18	0,99
H\$ 2.664,046	1	1	2021 J=0,1757	2022 J=0,16	19.06.23			A2QD9S	HK0000658531	Simcere Pharmaceutical Group Ltd.	1	0,88 G	0,88G-0,875G-0,88G-0,875G-0,875G-0,875G-0,875G-0,87G-0,87G-0,87G-0,87G	1,6	0,87
DKK 40,5		1	2021 J=7,5	2022 J=7,5	24.03.23			A1WZM4	DK0060495240	SimCorp A/S	1	95,95 G	96,05G-6,05G-6,6G-6,65G-6,6G-6,6G-6,6G-6,6G-6,6G-5,85G-5,9G	98,5	61,2
- 76,804	1	1						A3CPL6	IL0011751653	SimilarWeb Ltd.	1	6,18 G	6,12G-6,12G-6,12G-6,12G-6,1G-6,1G-6,1G-6,08G-6,08G-5,94G-6G-5,92G	6,18	4,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 326,988	1	1	2022 Q=1,6269 Q=0,0231 Q=1,6762 Q=0,0238 Q=1,7255 Q=0,0245 Q=1,7748 Q=0,0252	2023 Q=1,8 Q=1,85	08.06.23		916647	US8288061091	Simon Property Group Inc.	1	98,42 G	97,96G-7,98G-7,98G- 7,94G-8,04G-8,16G-8,16G- 8,1G-5,84G-6,6G-6,28G- 6,26G	121,02	93,68	
A\$ 193,182		7	2021 I=0,41 S=0,5	2022 I=0,14	06.03.23		A0F63Y	AU000000SGM7	Sims Ltd., (Glob.)	1	8,49 G	8,552G-8,552G-8,53G- 8,532G-8,538G-8,542G- 8,548G-8,55G-8,552G- 8,58G-8,58G	10,28	8,19	
skr 839,623 US\$ 39,264	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,25 Q=0,25	26.05.23		A3CRFP 895748	SE0016101844 US8292261091	Sinch AB, (Glob.) Sinclair Broadcast Group Inc.	1 1	1,98 G 14,3 G	1,9472G (eabc)-(ausg)	4,74 20,2	1,94 11,7	
- 2.968,753		4	2021 J=0,1	2022 J=0,28	01.08.23		A0MZ57	SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	4,4 G	4,507G-4,507G-4,47G- 4,478G-4,488G-4,476G- 4,485G-4,485G-4,466G- 4,49G-4,495G-4,49G	4,51	3,81	
- 1.067,988		7	2021 I=0,08 I=0,08 I=0,08 S=0,08	2022 I=0,08 I=0,08 I=0,08	05.05.23		590379	SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	6,35 G	6,4G-6,4G-6,4G-6,4G- 6,35G-6,35G-6,35G-6,35G- 6,35G-6,4G-6,4G	6,5	5,94	
- 2.249,74		4	2021 I=0,005 S=0,013	2022 I=0,0018	16.11.22		481972	SG1N89910219	Singapore Post Ltd., (Glob.)	1	0,29 G	0,292G-0,292G-0,292G- 0,292G-0,29G-0,29G- 0,29G-0,29G-0,288G- 0,292G-0,292G	0,39	0,29	
- 3.118,383		1	2022 I=0,04 I=0,04 I=0,04 S=0,04	2023 I=0,04	23.05.23		910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	2,48 G	2,5G-2,5G-2,5G-2,5G- 2,48G-2,48G-2,48G-2,48G- 2,48G-2,48G-2,46G	2,6	2,28	
- 16.507,205		4	2021 I=0,045 S=0,048	2022 I=0,071 S=0,078	02.08.23		A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	1,71 G	1,71G-1,71G-1,71G-1,71G- 1,705G-1,705G-1,7G-1,7G- 1,695G-1,705G-1,705G- 1,705G	1,78	1,6	
H\$ 18.809,217	1	1	2021 I=0,02 S=0,04	2022 I=0,06 S=0,06	20.06.23		A0CBDJ	KYG8167W1380	Sino Biopharmaceutical Ltd.	1	0,43 G	0,4272G-0,4272G- 0,4273G-0,4288G- 0,4288G-0,4236G- 0,4236G-0,4232G- 0,4288G-0,4242G-0,4242G	0,59	0,42	
H\$ 8.171,883	1	7	2021 I=0,15 S=0,42	2022 I=0,15	06.03.23		866305	HK0083000502	Sino Land Co. Ltd.	1	1,18 G	1,17G-1,15G-1,14G-1,14G- 1,14G	1,26	1,13	
H\$ 21.720,504	1	1	2015 J=0 J=0	2016 J=0			A0F7BH	HK0250031678	Sino-I Technology Ltd.	1		(ausg)			
CNY 3.470,472	1 zu je CNY 1	1	2020 J=0,121	2021 J=0,1167	28.06.22		A0M4Y5	CNE1000004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,15 G	0,1466G-0,1496G- 0,1496G-0,1496G-0,1466G	0,18	0,14	
CNY 1.341,811	1 zu je CNY 1	1	2021 J=0,872	2022 J=0,82	19.06.23		A0N99U	CNE100000FN7	Sinopharm Group Co. Ltd.	1	2,99 G	2,982G-2,98G-2,994G- 2,993G-2,982G-2,982G- 2,982G-2,984G-2,978G- 2,974G-3,001G-2,964G	3,22	2,2	
H\$ 2.760,993	1	1	2021 J=0,68	2022 J=0,33	04.07.23		A0M734	HK3808041546	Sinotruk Hong Kong Ltd.	1	1,28 G	1,35G-1,35G-1,35G-1,35G- 1,35G-1,35G-1,35G-1,34G- 1,34G-1,34G-1,35G-1,35G- 1,35G	1,63	1,24	
US\$ 99,502	1	1					789125	AGP8696W1045	Sinovac Biotech Ltd.	1		(ausg)			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 3.868,399	1	1	2022 Q=0,272 Q=0,022 Q=0,022 Q=0,0242	2023 Q=0,0242 Q=0,0242	04.05.23			A1W8XE US82968B1035	Sirius XM Holdings Inc.	1	3,35 G	3,33G-3,332G-3,334G- 3,332G-3,329G-3,322G- 3,313G-3,317G-3,245G- 3,452G-3,458G	5,6	3,04	
kann.\$ 252,112	1	11						A0RM6R CA82967M1005	Sirona Biochem Corp.	1	0,1 G	0,085G	0,1	0,05	
H\$ 2.682,623	1	1	2021 I=1 S=1,4	2022 I=2,4 S=1,6	26.04.23			A1C6AA KYG8187G1055	SITC International Holdings Co. Ltd.	1	1,56 G	1,55G-1,55G-1,56G-1,56G- 1,56G-1,56G-1,56G-1,56G- 1,56G-1,56G-1,56G-1,53G- 1,53G	2,26	1,42	
US\$ 44,984	1	3						A2AJXA US82982L1035	Siteone Landscape Supply Inc.	1	127 G	128G-8G-8G-8G-7G-7G- 7G-7G-7G-9G-7G-7G	150	108	
US\$ 80,645	1	1		2023 Q=0,6 Q=0,5	18.05.23			A3D4E1 US82983N1081	Sitio Royalties Corp. [New]	1	23 G	23,6G-3,6G-3,6G-3,6G- 3,6G-3,4G-3,4G-3,4G- 3,2G-3,6G-3,4G	28,03	18,1	
US\$ 83,284	1	1	2019 Q=0,82 Q=0,82 Q=0,82 Q=0,83	2020 Q=0,25	03.03.20			A1C180 US83001A1025	Six Flags Entertainment Corp.	1	23,55 G	23,7G	28,2	20	
US\$ 81,752	1	1	2022 Q=0,46	2023 Q=0,46	14.06.23			A2P60W US83012A1097	Sixth Street Speciality Lending Inc.	1	16,96 G	16,848G-6,86G-6,86G- 6,85G-6,844G-6,892G- 6,892G-6,89G-6,994G- 7,114G-7,098G-7,242G	18,32	15,56	
kann.\$ 80,028	1	1						A2QENB CA83013Q5095	Siyata Mobile Inc.	1	0,08 G	0,08G-0,08G-0,08G- 0,085G-0,0845G-0,085G- 0,093G-0,0797G-0,0797G- 0,0797G	0,27	0,06	
- 393,9	1 zu je 500	1	2022 I=0,3514 Q=0,3477 Q=0,3432	2023 Q=0,3479	30.03.23			A3DAF4 US78440P3064	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	19,4 G	19,2G-9,2G-9,3G-9,2G- 9,2G-9,2G-9,2G-9,2G- 9,2G-9,1G-9,1G	19,9	17,1	
skr 2.154,57	1	1	2022 J=6	2023 J=6,75	05.04.23			859768 SE0000148884	Skandinaviska Enskilda Banken AB, (Glob.)	1	9,67 G	9,73G	11,99	9,28	
skr 400,269	1	1	2021 J=10	2022 J=7,5	30.03.23			863784 SE0000113250	Skanska AB, (Glob.)	1	12,41 G	12,34G	17,41	12,34	
US\$ 134,271	1	1						922814 US8305661055	Skechers U.S.A. Inc.	1	48,16 G	47,9G-7,89G-7,96G-7,93G- 7,91G-7,81G-7,75G-7,64G- 7,11G-7,5G-7,06G-6,83G	50,34	38,82	
kann.\$ 88,129	1	1						A3CRER CA83056P7157	Skeena Resources Ltd.	1	4,86 G	4,92G	6,54	4,58	
skr 425,967	1	1	2021 J=7	2022 J=7	24.03.23			852608 SE0000108227	SKF AB, (Glob.)	1	15,13 G	14,645G	19,27	14,2	
skr 29,384	1	1	2021 J=7	2022 J=7	24.03.23			884316 SE0000108201	"-", (Glob.)	1	15 G	14,8G	19,32	14,28	
kann.\$ 155,594	1	4						A2AJ7J CA8308166096	Skyharbour Resources Ltd.	1	0,25 G	0,2555G	0,34	0,21	
US\$ 37,658	1	1						A3D4VU US8309401029	Skyward Specialty Insurance Group Inc.	1	22 G	21,8G-1,8G-0,8G-0,8G- 1,6G	22,6	6,62	
US\$ 44,434	1	4	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,14	30.03.20			878075 US8308791024	SkyWest Inc.	1	27,4 G	27,8G-7,6G-7,8G-7,8G- 7,6G-7,6G-7,6G-7,6G-8G- 8,2G-8,6G	28,6	15,1	
US\$ 159,155	1	1	2022 Q=0,56 Q=0,56 Q=0,62 Q=0,62	2023 Q=0,62 Q=0,62	26.05.23			857760 US83088M1027	Skyworks Solutions Inc.	1	97,31 G	96,29G	113,7	84,73	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 64,376	1	1	2022	2023	30.05.23			A3DWA3	US78440X8873	SL Green Realty Corp.	1	21,5 G	21,58G-1,59G-1,58G-1,52G-1,46G-0,64G-1,17G-1,12G-0,7G	40,2	17,9
kann.\$ 217,24	1	1						A3DJC7	CA8310063091	Slang Worldwide Inc.	1	0,02 G	0,022G	0,03	0,01
US\$ 22,184	1	1						A2H6Z9	US83125X1037	Sleep Number Corp.	1	17,42 G	16,825G-6,815G-6,855G-6,88G-6,89G-6,85G-6,845G-6,765G-6,365G-6,82G-6,915G-6,85G	37,95	16,37
Euro 44,255		1	2021 J=0,3	2022 J=0,25	24.03.23			A0MP74	NL0000817179	Sligro Food Group N.V.	1	15,64 G	15,68G-5,66G-5,72G-5,74G-5,7G-5,68G-5,68G-5,62G-5,62G-5,64G-5,6G-5,6G-5,64G	18	14,96
US\$ 242,379	1	1	2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2023 Q=0,11 Q=0,11	01.06.23			932543	US78442P1066	SLM Corp.	1	14,1 G	(exD)-14G-4G-4,1G-4G-4G-4G-4G-4,1G-4,2G-4,1G-4,2G	16,15	10,32
US\$ 54,555	1	10		2022	23.05.23			A0RGYK	US83413U1007	SLR Investment Corp.	1	13,01 G	12,96G-2,94G-2,95G-2,94G-2,95G-2,93G-2,9G-2,86G-2,98G-3,08G-3,13G	15	12,4
US\$ 120,518	1	1	2022	2023	20.04.23			A1CZW5	US78454L1008	SM Energy Co.	1	24,37 G	24,45G-4,47G-4,45G-4,41G-4,34G-4,18G-4,25G-4,38G-4,3G-4,89G-5,08G-4,95G	33,54	22,64
H\$ 1.106,465	1	7	2021 I=0,145 S=0,155	2022 I=0,145	06.03.23			907444	BMG8219Z1059	SmarTone Telecommunications Holdings Ltd.	1	0,53 G	0,535G-0,53G-0,53G-0,525G-0,525G-0,525G-0,525G-0,525G-0,52G-0,525G-0,53G-0,53G	0,63	0,52
US\$ 132,897	1	10						A2JHJH	US83200N1037	Smartsheet Inc.	1	46,2 G	46,05G-6,05G-6,09G-6G-5,96G-5,95G-5,91G-5,87G-5,14G-5,1G-5,26G-5,33G	46,2	33,62
Euro 75,591		1						A2H5K5	FR0013214145	SMCP S.A.S.	1	7,3 G	7,31G-7,31G-7,36G-7,32G-7,31G-7,34G-7,36G-7,34G-7,3G-7,34G-7,35G	8,84	6,43
US\$ 132,446	1	10						A2PRCJ	US83192H1068	SmileDirectClub Inc.	1	0,33 G	0,3246G-0,3244G-0,325G-0,3356G-0,3344G-0,334G-0,334G-0,333G-0,3288G-0,3328G-0,356G-0,3416G	0,66	0,3
US\$ 873,375	1	1	2021 I=0,144 S=0,231	2022 I=0,144 S=0,231	30.03.23			502816	GB0009223206	Smith & Nephew PLC	1	14,01 G	14,005G-4,005G-4,015G-4,025G-3,91G-3,97G-3,97G-3,91G-3,875G-3,925G-3,84G	15,07	12,4
US\$ 45,898	1	1	2022 Q=0,08 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,1	15.03.23			A2P567	US8317541063	Smith & Wesson Brands Inc.	1	10,86 G	10,84G-0,84G-0,84G-0,84G-0,82G-0,9G-0,9G-0,88G-0,78G-0,86G-0,78G-0,74G	11,46	7,8
US\$ 62,196	1	1						A2AQER	US8321542073	Smith Micro Software Inc.	1	1,1 G	1,116G-1,115G-1,116G-1,115G-1,113G-1,113G-1,113G-1,113G-1,112G-1,06G-1,097G-1,103G-1,093G	3,17	0,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,123 S=0,273											
£ 351,101	1	8			06.04.23			A0MSHN	GB00B1WY2338	Smiths Group PLC	1	18,7 G	18,74G-8,74G-8,635G-8,575G-8,6G-8,63G-8,665G-8,595G-8,645G-8,715G-8,74G	20,2	18
Euro 260,149	1	1			13.04.23			A0MLCS	IE00B1RR8406	Smurfit Kappa Group PLC	1	33,45 G	33,61G-3,61G-3,37G-3,42G-3,6G-3,6G-3,6G-3,6G-3,6G-3,61G-3,5G-3,5G	40,03	31,7
Euro 3.360,858		1			19.06.23	038		764545	IT0003153415	Snam S.p.A.	1	4,87 G	4,896G-4,897G-4,876G-4,892G-4,919G-4,917G-4,923G-4,881G-4,855G-4,887G-4,877G	5,15	4,4
US\$ 1.347,62	1	1						A2DLMS	US83304A1060	Snap Inc.	1	9,42 G	9,45G-9,445G-9,5G-9,47G-9,475G-9,48G-9,455G-9,395G-9,44G-9,45G-9,575G-9,67G	11,71	7,16
US\$ 52,932	1 zu je US\$ 1	1			18.05.23			853887	US8330341012	Snap-on Inc.	1	234 G	232G-2G-2,5G-2G-2G-1,5G-1,5G-0,5G-0,5G-1,5G-3G	243,5	206,5
kann.\$ 175,554	1	1			19.05.23			878095	CA78460T1057	SNC - Lavalin Group Inc.	1	21,6 G	21,6G	24,2	16,4
kann.\$ 235,194	1	1						A3DQXY	CA83307B1013	SNDL Inc.	1	1,37 G	1,309G	2,24	1,22
US\$ 325,914	1	10						A2QB38	US8334451098	Snowflake Inc.	1	147,2 G	152G	170	114,16
- 120,377	1	1			11.05.23			895007	US8336351056	Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	60 G	59,4G-9,4G-9,6G-9,4G-9,4G-9,6G-9,8G-9,4G-60,8G-1,2G-1,2G-1,4G	91	55,4
Euro 24,517	1 zu je Euro 1	4			04.10.22			852401	MC0000031187	Société Anonyme des Bains de Mer et du Cercle des Étrangers à Monaco	1	108,5 G	108,5G-8,5G-7,5G-8,5G-8,5G-7,5G-7,5G-7,5G-7G-8,5G-8,5G	109	81,6
Euro 44,678		1			29.05.23			860804	FR0000120966	Société Bic S.A.	1	55,25 G	55,95G	68,3	54,6
Euro 808,209		1			30.05.23			873403	FR0000130809	Société Générale S.A.	1	21,7 G	21,75G-1,75G-1,555G-1,645G-1,67G-1,57G-1,535G-1,49G-1,54G-1,52G-1,595G-1,715G	28,21	19,38
Euro 147,455		9			23.12.22			870935	FR0000121220	Sodexo S.A.	1	100,8 G	101,35G-1,3G-1,4G-1,5G-1,5G-1,55G-1,6G-1,6G-1,35G-1,45G-1,6G	102,25	80,64
US\$ 940,896	1	10						A2QPMG	US83406F1021	SoFi Technologies Inc.	1	5,76 G	6,3G	6,83	4,19
Euro 34,25		1			12.05.23			852448	BE0003717312	Sofina S.A.	1	192,6 G	193,7G-3,6G-3,7G-3,2G-2,6G-3,1G-2,9G-2,4G-2,8G-1,9G-2,2G-2,4G-2,7G	239,8	187,9
Yen 4.788,181		4			30.03.23			A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	9,87 G	9,916G-9,97G-9,974G-9,974G-9,974G-9,974G-9,974G-9,974G-9,968G-9,984G-9,978G	10,99	9,71
Yen 1.469,995		4			30.03.23			891624	JP3436100006	SoftBank Group Corp., (Glob.)	1	36,59 G	37,885-7,895G-8,1G-8,14G-8,185G-8,37G-8,17G-8,38G-8,25G-8,485G-8,605G	44,97	33,01
Yen 2.939,99	1	4			29.09.22			A1JSPB	US83404D1090	-. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	17,8 G	18,7G-8,8G-8,8G-8,6G-8,6G-8,6G-8,6G-8,6G-8,9G-8,7G-8,7G	22,2	16,1
Euro 120,078		1						875920	IT0000076536	Sogefi S.p.A.	1	1,09 G	1,094G-1,094G-1,09G-1,108G-1,108G-1,096G-1,09G-1,094G-1,094G-1,078G-1,086G-1,088G	1,23	0,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 I=0 J=0,19											
H\$ 5.199,524	1	1	2016 I=0 J=0,19	2018 J=0,0341	31.05.19			A0M1X8	KYG826001003	Soho China Ltd.	1	0,14 G	0,135G-0,135G-0,135G-0,134G-0,134G-0,134G-0,134G-0,133G-0,133G-0,132G-0,133G-0,134G-0,134G	0,18	0,13
US\$ 54,186	1	1						A3CUW0	US5860011098	Soho House & Co Inc.	1	5,65 G	5,55G	6,9	3,46
Euro 35,589		4						A2DKAC	FR0013227113	Soitec S.A.	1	130,75 G	130,6G-0,65G-0,1G-29,95G-30,3G-0,8G-29,95G-9,25G-30,1G-0,6G-0,85G	155,05	120,8
Yen 235		4	2021 I=9 I=7 S=61	2022 I=65 S=65	30.03.23			255124	JP3663900003	Sojitz Corp., (Glob.)	1	19,4	18,2G-8,2G-8,2G-8,2G-8,3G	19,4	16,7
kann.\$ 229,078	1	1						A2PED1	CA83410M1014	Sokoman Minerals Corp.	1	0,09 G	0,0915G	0,2	0,08
DKK 6,46		1	2021 J=45	2022 J=45	20.03.23			A0BLGA	DK0010274844	Solar A/S	1	67,3 G	67,6G-7,6G-7,8G-7,7G-7,6G-7,4G-7,1G-6,9G-6,9G-6,4G-6,5G	91,7	66,4
US\$ 56,345	1	1						A14QVM	US83417M1045	SolarEdge Technologies Inc.	1	264,4 G	265,75G-6,7G-8,5G-8G-6,2G-6,2G-7G-6,95G-7,5G-71,15G-4,1G-7,05G	320,7	236,85
Euro 124,951		1						A0MU98	ES0165386014	Solaria Energia Y Medio Ambiente S.A.	1	12,81 G	12,88G-2,885G-2,755G-2,74G-2,77G-2,6G-2,565G-2,575G-2,6G-2,6G	20,22	12,57
£ 3.001,107	1	7						A0JDJ3	GB00B0WD0R35	SolGold PLC	1	0,19 G	0,1864G-0,1864G-0,1932G-0,1814G-0,18G-0,182G-0,18G-0,177G-0,1774G-0,1834G-0,1838G	0,25	0,14
nkr 77,309		1	2017 J=0	2018 J=0				909875	NO0003080608	Solstad Offshore ASA, (Glob.)	1	2,04 G	1,989G	3,14	1,67
Euro 107,128		1						A2N8PV	FR0013379484	Solutions 30 SE	1	2,93 G	2,982G	3,04	1,68
Euro 105,876		1	2021 I=1,5 S=2,35	2022 I=1,54 S=2,51	15.05.23			856200	BE0003470755	Solvay S.A.	1	97,08 G	97,56G-7,58G-8,06G-8,12G-8,22G-8,18G-8,04G-7,7G-7,84G-8,14G-8,3G	112,25	93,46
Euro 2.000		1	2021 J=0,0511	2022 J=0,0537	12.05.23			A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A.	1	0,87 G	0,8885G-0,889G-0,898G-0,898G-0,895G-0,8945G-0,901G-0,8985G-0,8955G-0,8775G-0,8785G	1,04	0,85
A\$ 470,057		7	2021 I=0,4 S=0,6	2022 I=0,42	07.03.23			909081	AU000000SHL7	Sonic Healthcare Ltd., (Glob.)	1	21,18 G	21,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,62G-1,66G	22,36	17,92
US\$ 40,995		10						A3C9SW	US83548F2002	Sonim Technologies Inc.	1	0,94 G	0,944G-0,944G-0,945G-0,944G-0,944G-0,956G-0,956G-0,957G-0,945G-0,949G-0,933G-0,945G	1,15	0,38
Euro 90,554		1						A3C7QW	NL0015000N74	Sono Group N.V., (Glob.)	1	0,14 G	0,1546G-0,1546G-0,1546G-0,1546G-0,1548G-0,1394G-0,156-0,156G	1,2	0,14
US\$ 128,322	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	14,23 G	13,435G	19,89	13,21
sfrs 61,16	1, 2.000	4	2021 J=4,4	2022 J=4,6	14.06.23			893484	CH0012549785	Sonova Holding AG	1		(ausg)		
Yen 1.261,082		4	2021 I=30 S=35	2022 I=35 S=40	30.03.23			853687	JP3435000009	Sony Group Corp., (Glob.)	1	87,1 G	89,3G-9,35G-9,55G-9,65G-8,5G-9,2G-9,4G-9,3G-9,7G-9,4G-9,2G	91,65	71,44
Yen 1.261,082	1	4	2021 I=0,2655 S=0,2672	2022 I=0,2579	29.09.22			853688	US8356993076	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	86,5 G	89G-8G-8,5G-8G-8G-8G-8G-8G-9,5G-9G-9G	91	70
Euro 20,548		1	2021 J=3,2	2022 J=4,3	29.05.23			880013	FR0000050809	Sopra Steria Group S.A.	1	175,2 G	176,1G-6,1G-7G-6,4G-5,5G-5,1G-5G-4,9G-5G-6,4G-6,7G	197	139,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			2021 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,087 I=0,087 S=0,17 S=0,17											
A\$ 4.554,96		7	2021 I=0,087 I=0,087 S=0,17 S=0,17	2022 I=0,049	09.03.23			A14QLH AU000000S320	South32 Ltd., (Glob.)	1	2,36 G	2,294G-2,294G-2,334G- 2,334G-2,328G-2,33G- 2,34G-2,336G-2,336G- 2,332G-2,35G-2,344G- 2,32G	3,08	2,29	
US\$ 773,102	1	1	2022 Q=1,25 Q=0,75 Q=0,5 Q=1	2023 Q=1	08.05.23			A0HG1Y US84265V1052	Southern Copper Corp.	1	62 G	62G-2G-2,1G-2G-2,5G- 3,2G-3G-2,5G-2,9G-4G- 3,9G	74,6	56,17	
A\$ 239,899		7	2021 I=0,045 S=0,0475	2022 I=0,046	03.03.23			A0PEF6 AU000000SXL4	Southern Cross Media Group Ltd., (Glob.)	1	0,44 G	0,434G-0,434G-0,434G- 0,434G-0,434G-0,434G- 0,434G-0,434G-0,434G- 0,434G-0,436G-0,434G- 0,432G	0,77	0,43	
kann.\$ 291,547	1	1	2022 Q=0,18	2023 Q=0,18 Q=0,18	20.06.23			A12BX1 CA8438142033	Southern Silver Exploration Corp.	1	0,11 G	0,1125G	0,2	0,09	
US\$ 595,073	1 zu je US\$ 1	1						A12BX1 862837 US8447411088	Southwest Airlines Co.	1	27,88 G	27,81G-7,82G-7,845G- 7,805G-7,785G-7,87G- 7,85G-7,885G-7,12G- 7,17G-7,145G	34,59	26,19	
US\$ 1.101,268	1	1						887333 US8454671095	Southwestern Energy Co.	1	4,44 G	4,49G-4,45G-4,465G- 4,46G-4,445G-4,415G- 4,475G-4,41G-4,415G- 4,47G-4,445G	5,56	4,15	
A\$ 470,875		7						A0LEG3 AU000000SVM6	Sovereign Metals Ltd., (Glob.)	1	0,24 G	0,241G-0,241G-0,233G- 0,234G-0,236G-0,243G- 0,244-0,24G-0,24G-0,24G- 0,24G-0,24G	0,36	0,23	
kann.\$ 370,387	1	1	2021 I=0,125 I=0,0221 S=0,125 S=0,0221	2022 I=0,135 I=0,0238	16.03.23			A0YJQF CA8464811097	Spanish Mountain Gold Ltd.	1	0,12 G	0,117G	0,17	0,1	
nz\$ 1.856,423	1	7						A0YJQF 882336 NZTELE0001S4	Spark New Zealand Ltd.	1	2,88 G	2,92G-2,92G-2,92G-2,92G- 2,92G-2,92G-2,92G-2,92G- 2,92G-2,92G-2,92G	3,15	2,69	
kann.\$ 171,426	1	1	2021 I=0,23 S=0,488	2022 I=0,241 S=0,513	18.05.23			A2P5PY CA84678A1021	Spartan Delta Corp.	1	10,08 G	10,12G	10,91	7,95	
£ 104,601	1	1						A2P5PY 884647 GB0003308607	Spectris PLC	1	42,8 G	42,95G-2,9G-2,8G-2,75G- 2,8G-2,9G-2,8G-2,9G- 2,95G-3G-2,8G-2,9G- 2,95G	44,1	34	
US\$ 205,262	1	1						164623 US84763A1088	Spectrum Pharmaceuticals Inc.	1	1,02 G	0,974G-0,975G-0,975G- 0,972G-1,002G	1,2	0,34	
sfrs 49,664	1	1	2021 I=0,13 S=0,47	2022 I=0,18 S=0,55	22.05.23			A2JK4Q CH0106213793	Spexis AG	1		(ausg)			
US\$ 30,293	1	1						A2N9L8 KYG8651P1101	SPI Energy Co. Ltd.	1	1,07 G	1,065G	1,67	0,77	
Euro 164,583	1	1						A14UTB FR0012757854	Spie S.A.	1	27,36 G	27,74G	28,64	23,62	
£ 73,612	1	1	2021 I=0,385 S=0,975 I=0,425	2022 S=1,095	20.04.23			A14Q5B GB00BWFQGN14	Spirax-Sarco Engineering PLC	1	124 G	125G-5G-6G-5G-5G-5G- 5G-5G-5G-5G-4G-4G-4G	135	116	
US\$ 146,063	1	1						A3CYQG US8485601087	Spire Global Inc.	1	0,68 G	0,675G	1,22	0,53	
US\$ 109,161	1	1						A1CX36 US8485771021	Spirit Airlines Inc.	1	14,22 G	13,95G-3,95G-3,958G- 3,996G-3,964G-4,05G- 4,254G-4,232G-4,064G	19,14	13,27	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=10 S=119											
US\$ 141,297	1	1	2022 Q=0,5972 Q=0,0263 Q=0,0144 Q=0,5972 Q=0,0263 Q=0,0144 Q=0,6206 Q=0,0274 Q=0,015 Q=0,663	2023 Q=0,663 Q=0,663	29.06.23			A2PAJV US84860W3007	Spirit Realty Capital Inc.	1	36,76 G	36,04G-6,22G-6,4G-6,36G-6,32G-6,32G-6,26G-6,16G-5,88G-5,96G-5,98G-5,82G	39,2	32,98	
US\$ 165,6	1	2						A1JV4H US8486371045	Splunk Inc.	1	92,52 G	92,58G-2,59G-2,63G-2,87G-2,9G-2,57G-2,49G-2,19G-2,89G-4,51G-5,06G-6,08G	102,8	74,29	
US\$ 37,783	1	1						A112GA US84920Y1064	Sportsman's Warehouse Holdings Inc.	1	4,12 G	4,18G-4,18G-4,2G-4,2G-4,2G-4,2G-4,18G-4,18G-3,94G-4,2G-4,14G-4,32G	9,5	3,94	
Euro 190,2		1						A2JEGN LU1778762911	SPOTIFY TECHNOLOGY S.A.	1	138,4 G	138,6G-8,8G-7,2G-8,4G-8,4G-8,2G-8,6G-8,2G-40G-0,8G-0,8G-2,6G	142,8	73,41	
US\$ 121,712	1	2						A3CS1J US85208T1079	Sprinklr Inc.	1	12,1 G	12,3G	12,3	7,15	
US\$ 103,1	1	1						A1W2Q4 US85208M1027	Sprouts Farmers Market Inc.	1	32,54 G	32,16G-2,17G-2,19G-2,15G-2,16G-1,87G-1,87G-1,89G-1,22G-0,91G-0,52G-0,41G	34,65	27,6	
US\$ 149,214	1	10						A2QGGW US9837FR1002	Spruce Power Holding Corp.	1	0,72 G	0,693G-0,69G-0,688G-0,69G-0,713G-0,713G-0,713G-0,721G-0,699G-0,732G-0,744G	1,36	0,54	
Yen 122,532		4	2021 I=10 S=119	2022 I=10 S=114	30.03.23			887293 JP3164630000	Square Enix Holdings Co. Ltd., (Glob.)	1	41,24 G	41,42G-1,44G-1,54G-1,6G-1,52G-1,58G-1,58G-1,56G-1,62G-1,72G-1,72G	46,42	40,64	
US\$ 87,299	1	1						A3CQRK US85225A1079	Squarespace Inc.	1	27,2 G	27G-7G-7G-7G-7G-6,6G-7G-7G-7,2G	29,8	19,07	
Euro 16,982		1						A3DMEA FI4000523675	SRV Yhtiöt Oyj, (Glob.)	1	4,05 G	4,12G	4,61	3,35	
US\$ 249,123	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2 Q=0,2	31.05.23			A1CV38 US78467J1007	SS&C Technologies Holdings Inc.	1	50 G	50,5G-0,5G-1G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	59	48,4	
skr 304,183		1	2021 J=5,25	2022 J=8,7	19.04.23			887029 SE0000171100	SSAB AB, (Glob.)	1	5,83 G	5,994G	7,2	5,01	
£ 1.090,336	1 zu je £ 0,5	4	2021 I=0,255 S=0,602	2022 I=0,29 S=0,677	27.07.23			881905 GB0007908733	SSE PLC	1	21,6 G	21,6G-1,6G-1,4G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,8G	22	18,3	
kann.\$ 204,985	1	1	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2023 Q=0,07 Q=0,07	12.05.23			A2DVLE CA7847301032	SSR Mining Inc.	1	13,52 G	13,74G	16,17	12	
A\$ 816,542		7	2019 I=0,04 S=0,04	2020 I=0,04 S=0,02	08.09.21			851747 AU000000SBM8	St. Barbara Ltd., (Glob.)	1	0,32 G	0,3215G-0,325G-0,3245G-0,3245G-0,3245G-0,3245G-0,3245G-0,3245G-0,3245G-0,3245G-0,3245G-0,326G-0,326G-0,325G	0,57	0,31	
£ 548,504	1	1	2021 I=0,1155 S=0,4041	2022 I=0,1559 S=0,3719	04.05.23			888460 GB0007669376	St. James's Place PLC	1	13,04 G	13,03G-3,04G-3,02G-2,96G-2,94G-2,96G-3,03G-3,02G-3,04G-3,02G-2,88G-3,09G-3,1G	14,6	12	
US\$ 48,333	1	1						870353 US8523123052	STAAR Surgical Co.	1	53,82 G	54,2G-4,2G-4,2G-4,2G-4,2G-3,92G-3,88G-3,74G-2,7G-3,7G-3,9G	72,64	45,15	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,9											
sfrs 100	1	1	2021 J=0,9	2022 J=0,9	16.05.23			A2ACPS	CH0002178181	Stadler Rail AG	1		(ausg)		
US\$ 179,377	1	1	2022	2023	29.06.23			A1C8BH	US85254J1025	STAG Industrial Inc.	1	32,4 G	32,3G-2,3G-2,3G-2,3G- 2,3G-2G-2,35G-2,1G- 2,15G	33,86	28,94
ZAR 1.675,797		1	2021 I=3,6 S=5,11	2022 I=5,15 S=6,91	04.04.23			A0NEF6	ZAE000109815	Standard Bank Group Ltd., (Glob.)	1	7 G	7,05G-7,05G-7,05G-7,1G- 7,1G-7,05G-7,15G-7,1G- 7,1G-7,05G-7,05G	9,55	6,85
US\$ 78,385	1	10						A0RADJ	US34385P1084	Standard BioTools Inc.	1	2,2 G	2,16G-2,16G-2,16G-2,16G- 2,16G-2,16G-2,16G-2,16G- 2,16G-2,24G-2,18G	2,52	1,08
US\$ 750		1	2022 Q=1,1269 J=1,4976	2023 I=1,543	12.04.23			A0G3GU	USG84228AT58	Standard Chartered PLC, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	85,95 G	86,01G-6,01G	87,96	75,18
US\$ 2.816,879	1 zu je US\$ 0,5	1	2021 I=0,03 S=0,09	2022 I=0,04 S=0,14	23.02.23			859123	GB0004082847	-"	1	7,42 G	7,436G-7,436G-7,382G- 7,43G-7,444G-7,424G- 7,45G-7,494G-7,464G- 7,478G-7,49G	9,05	6,7
kann.\$ 172,752	1	1						A2DJQP	CA8536061010	Standard Lithium Ltd.	1	3,79 G	3,812G	4,52	2,61
US\$ 153,143	1 zu je US\$ 2,5	1	2022 Q=0,79 Q=0,79 Q=0,8 Q=0,8	2023 Q=0,8 Q=0,8	02.06.23			A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	70,74 G	70G-0G-0G-0,08G-69,9G- 70G-0,26G-0,14G-68,98G- 70,34G-0,24G	87,5	67,18
US\$ 102,857	1	10	2021 Q=2 Q=1,65 Q=1,65 Q=1,2	2022 Q=0,6 Q=0,35	06.06.23			A2AM06	MHY8162K2046	Star Bulk Carriers Corp.	1	16,33 G	16,01G	22,86	16,01
US\$ 1.146,4	1	10	2021 Q=0,49 Q=0,49 Q=0,49 Q=0,53	2022 Q=0,53 Q=0,53	11.05.23			884437	US8552441094	Starbucks Corp.	1	91,1 G	91G-1G-1,4G-1,1G-1,3G- 1,2G-1,2G-1,2G-0,3G- 0,9G-0,9G	104,6	90,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 55,647 - 1.730,168	1	8 1	2021 I=0,025 S=0,039	2022 I=0,025 S=0,025	25.04.23			A2AACF A0MVC1	CA85525T2020 SG1V12936232	Starcore International Mines Ltd. StarHub Ltd., (Glob.)	1 1	0,09 G 0,67 G	0,0985G 0,67G-0,67G-0,67G-0,67G- 0,67G-0,67G-0,67G-0,67G- 0,665G-0,675G-0,675G- 0,675G	0,15 0,79	0,09 0,66
A\$ 410,493		7						796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,23 G	0,228G-0,232G-0,232G- 0,232G-0,232G-0,232G- 0,232G-0,232G-0,232G- 0,23G-0,23G	0,44	0,23
US\$ 312,09	1	10	2021 S=0,2192 S=0,1853 I=0,0755 Q=0,3534 Q=0,1266 Q=0,3534 Q=0,1266 Q=0,3534 Q=0,1266	2022 Q=0,3534 Q=0,1266 Q=0,48	30.03.23			A0N9JF	US85571B1052	Starwood Property Trust, Inc.	1	16,36 G	16,3G-6,3G-6,3G-6,32G- 6,26G-6,2G-6,44G-6,36G- 6,38G	19,84	14,56
- 41,455		4	2020 I=0,5388	2021 S=0,909	24.05.22			903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	64,5 G	64G-4G-5G-5G-3,5G-4,5G- 4,5G-4,5G-5G-5G-5G	69,5	55
US\$ 334,259	1 zu je US\$ 1	1	2022 Q=0,57 Q=0,57 Q=0,63 Q=0,63	2023 Q=0,63 Q=0,63	30.06.23			864777	US8574771031	State Street Corp.	1	63,86 G	63,66G-3,48G-3,22G- 3,16G-3,1G-3,54G-2,96G- 3,36G-3,8G-4,86G-4,82G	87,9	60,5
US\$ 169,034	1	1	2022 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2023 Q=0,425 Q=0,425	29.06.23			903772	US8581191009	Steel Dynamics Inc.	1	86,04 G	85,67G-5,4G-5,41G-5,31G- 5,17G-5,02G-5,13G-4,5G- 4,8G-6,36G-5,9G	127,18	84,5
US\$ 93,539	1	3	2022 Q=0,145 Q=0,145 Q=0,1 Q=0,1	2023 Q=0,1	04.04.23			912283	US8581552036	Steelcase Inc.	1	5,95 G	6G-6G-6G-6G-6G-6G- 5,95G-5,9G-6G-6G	8	5,9
kann.\$ 132,945 Euro 84,527	1	1 1	2016 J=0	2017 J=0				A3DTMH A1CWZ5	CA8583351025 IT0004607518	STEER Technologies Inc. Stefanel S.p.A.	1 1	0,13 G	0,112G (ausg)	0,34	0,11
Euro 3.713,425	1	1		2016 I=0,12 S=0,03	15.03.17			A14XB9	NL0011375019	Steinhoff International Holdings N.V., (Glob.)	1	0,01 G	0,0151-0,0146G-0,0145G- 0,0143G-0,0141G- 0,0141G-0,0142G- 0,0141G-0,0125G- 0,0127G-0,0119G-0,0123G	0,03	0,01
kann.\$ 58,387	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,23 Q=0,23	02.06.23			891500	CA85853F1053	Stella-Jones Inc.	1	40,4 G	40,8G	41,4	31,8
Euro 3.132,619	1	1	2021 J=0,32 J=1,04	2022 J=1,34	24.04.23			A2QL01	NL00150001Q9	Stellantis N.V.	1	14,22 G	14,316G-4,266G-4,278G- 4,394G-4,402G-4,352G- 4,312G-4,23G-4,228G- 4,252G-4,342G-4,324G- 4,38G	17,92	13,26
US\$ 53,302	1	1	2022 Q=0,13	2023 Q=0,13 Q=0,13	14.06.23			A3DW1V	US8589271068	Stellar Bancorp Inc.	1	21,2 G	21,4G-1,4G-1,6G-1,4G- 1,4G-1,4G-1,4G-1,4G- 0,8G-1,6G-1,6G	28	18,6
£ 127,353	1 zu je £ 1	1	2021 J=0,0096	2022 I=0,0292 S=0,0472	27.04.23			A3C67V	GB00BMHRMV23	Stelrad Group PLC	1	1,39 G	1,41G-1,41G-1,4G-1,4G- 1,4G-1,4G-1,34G-1,33G- 1,33G-1,34G	1,44	1,12
US\$ 155,528	1	1						A3CN1T	US85859N1028	Stem Inc.	1	4,96 G	5,12G	9,95	3,44
US\$ 92,445	1	1						902518	US8589121081	Stericycle Inc.	1	39,2 G	39,2G-9,2G-9,2G-9,2G- 9,2G-9G-9G-9G-9G-9,4G- 9,6G	52,14	37,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,01 Q=0,01 Q=0,01 Q=0,01											
US\$ 50,792	1	10			20.02.20			A2H7XE	US85917W1027	Sterling Bancorp Inc.	1	4,64 G	4,6G-4,6G-4,6G-4,6G- 4,58G-4,58G-4,58G-4,56G- 4,46G-4,58G-4,54G-4,54G	5,85	3,88
US\$ 30,79	1	10						882359	US8592411016	Sterling Infrastructure Inc.	1	42,2 G	43G-3G-3G-3G-2,8G-2,8G- 2,8G-2,6G-2,4G-3G-3G	44,4	31,4
Euro 295,54		1			13.06.22			A3CUMB	IT0005452658	Stevanato Group S.p.A., (Glob.)	1	24,2 G	24,6G-4,6G-4,6G-4,2G- 4,2G-4,2G-4,8G-5G-5G	26	16,2
US\$ 76,009	1	1			09.06.23			898166	US5562691080	Steven Madden Ltd.	1	28,8 G	28,8G-8,8G-8,8G-8,8G- 8,6G-8,6G-8,6G-8,6G- 8,4G-8,6G-8,2G-8G	34,4	27,8
US\$ 27,245	1 zu je US\$ 1	1			14.03.23			887667	US8603721015	Stewart Information Services Corp.	1	42,2 G	41G-1G-1G-1G-1G-1G- 0,8G-1,2G-1,6G-1G-0,8G	47	33,2
£ 134,465	1	12			11.05.23			A0HL48	GB00B0KM9T71	Sthree PLC	1	4,32 G	4,32G-4,32G-4,325G- 4,325G-4,365G-4,365G- 4,365G-4,365G-4,355G- 4,385G-4,39G	5,05	4,26
skr 513,199	1	1						A2QLG7	SE0015346135	Stillfront Group AB [publ], (Glob.)	1	1,65 G	1,7145G	2,12	1,3
US\$ 87,102	1	1						A2H52J	US8608971078	Stitch Fix Inc.	1	3,3 G	3,29G-3,304G-3,306G- 3,306G-3,298G-3,252G- 3,27G-3,37G-3,378G	5,42	2,53
Euro 910,56	1 zu je Euro 1,04	1			20.03.23			897710	US8610121027	STMicroelectronics N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	40,4 G	40,4G-0,4G-0,6G-0,6G-1G- 0,8G-0,8G-0,6G-1,4G- 1,6G-1,6G	49,4	32,6
Euro 910,56	1 zu je Euro 1,04	1			18.03.24			893438	NL0000226223	"-	1	40,72 G	40,68G-0,7G-0,74G-0,83G- 1,05G-0,995G-0,85G- 1,41G-1,72G-1,865G	49,16	32,84
US\$ 29,323	1	1			16.06.23			A1120S	US8610251048	Stock Yards Bancorp Inc.	1	38,6 G	38,6G-8,6G-8,6G-8,6G- 8,6G-8,8G-9G-8,8G-8,8G	60,5	37,8
A\$ 2.387,172		7			29.12.22			887471	AU000000SGP0	Stockland, (Glob.)	1	2,54 G	2,596G-2,5895G-2,5895G- 2,5915G-2,5935G	2,73	2,25
US\$ 53,524	1 zu je US\$ 1	12			25.04.23			A1C609	BMG850801025	Stolt-Nielsen Ltd.	1	23 G	23,25G-3,25G-3,1G-3,25G- 3,3G-3,3G-3,3G-3,25G- 3,3G-3,65G-3,65G	30,4	22,95
US\$ 266,49	1	4						A2N7XN	KYG851581069	StoneCo Ltd.	1	11,71 G	11,67G-1,68G-1,69G- 1,59G-1,56G-1,63G-1,66G- 1,63G-1,8G-2,17G-2,11G- 2,3G	13,29	7,74
Euro 612,385		1			17.03.23			871004	FI0009005961	Stora Enso Oyj	1	12,04 G	11,91G	14,19	10,96
Euro 176,235		1			17.03.23			870734	FI0009005953	"-, (Glob.)	1	13,05 G	13G	15,15	11,75
nkr 471,975		1			14.04.23			867218	NO0003053605	Storebrand ASA, (Glob.)	1	6,7 G	6,758G-6,762G-6,766G- 6,728G-6,742G-6,734G- 6,72G-6,718G-6,71G- 6,74G-6,752G	8,19	6,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,07 2016 J=0 2022 J=2											
skr 1.515,762		1	2021 J=0,07	2022 J=0,08	15.05.23			A3C4JU	SE0016797732	Storskogen Group AB, (Glob.)	1	1,03 G	1,0165G	1,15	0,65
skr 77,072		1	2016 J=0	2017 J=0				A14ZN9	SE0007439443	Storytel AB, (Glob.)	1	2,85 G	2,874G-2,876G-2,936G- 3,01G-2,996G-2,99G- 2,964G-2,998G-3G-3G	5,29	2,7
Euro 102,6	1	1	2021 J=2	2022 J=2	21.06.23			A0M23V	AT000000STR1	Strabag SE	1	38,1 G	38,4G-8,3G-8,45G-8,4G- 8,35G-8,4G-8,6G-8,4G- 8,45G-8,4G-8,65G	41,05	36,3
- 68,401	1	1						A1J5UR	IL0011267213	Stratasys Ltd.	1	13,6 G	13,52G-3,5G-3,54G-3,5G- 3,48G-3,48G-3,58G-3,58G- 3,46G-3,5G-3,52G-3,5G	15,6	10,99
US\$ 24,591	1	1	2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2023 Q=0,6 Q=0,6	25.05.23			A2JRXJ	US86272C1036	Strategic Education Inc.	1	72,5 G	73G-3G-3G-3G-3G-2,5G- 2,5G-2,5G-2,5G-2,5G-2G	89,5	70,5
kann.\$ 33,887	1	1						A3DQAW	CA86308P1027	Strathmore Plus Uranium Corp.	1	0,31 G	0,332G	0,63	0,25
sfrs 159,455	1	1		2022 J=0,8	11.04.23			A3DHHH	CH1175448666	Straumann Holding AG	1		(ausg)		
US\$ 378,831	1	1	2022 Q=0,695 Q=0,695 Q=0,695 Q=0,75	2023 Q=0,75 Q=0,75	29.06.23			864952	US8636671013	Stryker Corp.	1	256,2 G	257,4G-7,5G-7,7G-7,3G- 7,1G-6,9G-6,7G-6,1G- 4,5G-7,3G-8,5G	278,1	228,6
US\$ 17,708	1 zu je US\$ 1	1	2022 Q=0,86 Q=0,68 Q=0,47 Q=0,41	2023 Q=0,42 Q=0,32	12.05.23			861820	US8641591081	Sturm Ruger & Co. Inc.	1	47,8 G	47,4G-7,4G-7,4G-7,4G- 7,3G-7,4G-7,4G-7,4G- 7,5G-7,5G-7,3G	54	47,3
Yen 769,176		4	2021 I=28 S=28	2022 I=38 S=38	30.03.23			857977	JP3814800003	Subaru Corp., (Glob.)	1	15,8 G	15,8G-5,8G-5,8G-5,9G- 5,8G-5,8G-5,9G-5,8G- 5,9G-5,9G-5,9G	16,5	13,8
US\$ 304,294	1	1	2021 J=1	2022 J=4	20.04.23			889539	LU0075646355	Subsea 7 S.A.	1	9,43 G	9,504G-9,51G-9,336G- 9,294G-9,306G-9,254G- 9,244G-9,222G-9,222G- 9,256G-9,256G	13,4	9,22
Yen 350,175		1	2022 I=36 S=45	2023 I=40	29.06.23			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	13,13 G	13,31G-3,3G-3,33G-3,35G- 3,33G-3,35G-3,35G-3,35G- 3,37G-3,39G-3,38G	14,26	12,23
Yen 1.655,86		4	2021 I=10 S=14	2022 I=12 S=6	30.03.23			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	2,76 G	2,74G-2,74G-2,74G-2,74G- 2,74G-2,74G-2,76G-2,74G- 2,76G-2,78G-2,78G	3,5	2,72
Yen 1.251,572		4	2021 I=45 S=65	2022 I=57,5 S=57,5	30.03.23			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	17,54 G	17,76G-7,76G-7,8G-7,82G- 7,88G-7,9G-7,94G-7,8G- 8,02G-8,04G-8,04G	18,48	14,91
Yen 793,941		4	2021 I=25 S=25	2022 I=25 S=25	30.03.23			857716	JP3407400005	Sumitomo Electric Industries Ltd., (Glob.)	1	10,9 G	10,7G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,7G-0,7G- 0,7G-0,7G-0,7G	11,8	10,3
Yen 201,221		4	2021 I=60 S=65	2022 I=60	29.06.23			869989	JP3409800004	Sumitomo Forestry Co. Ltd., (Glob.)	1	20,6 G	20,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G	20,8	15,7
Yen 122,905		4	2022 I=45 S=45	2023 I=60	29.06.23			859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	20,4 G	20,4G-0,4G-0,4G-0,4G- 0,2G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G	24,4	18,1
Yen 290,814		4	2021 I=113 S=188	2022 I=90 S=115	30.03.23			859470	JP3402600005	Sumitomo Metal Mining Co. Ltd., (Glob.)	1	27,8 G	28G-8G-8G-8G-7,8G-7,8G- 8G-8G-8G-8G-8G	37,8	27,6
Yen 1.374,691		4	2021 I=105 S=105	2022 I=115 S=125	30.03.23			778924	JP3890350006	Sumitomo Mitsui Financial Group Inc., (Glob.)	1	37,42 G	37,77G-7,75G-7,89G- 7,89G-7,91G-7,89G-7,93G- 7,89G-7,93G-8G-7,97G	42,79	34,43
Yen 368,172		4	2021 I=80 S=90	2022 I=100 S=110	30.03.23			529969	JP3892100003	Sumitomo Mitsui Trust Holdings Inc., (Glob.)	1	32 G	32,6G-2,6G-2,6G-2,6G- 2,8G	36,2	30,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=60 S=60 2021 I=14 S=14 2021 I=22 S=23											
Yen 34,33		4	2021 I=60 S=60	2022 I=60 S=60	30.03.23			857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	22,6 G	23,2G-3G-3G-3G-3,2G	26,6	21,2
Yen 397,9		4	2021 I=14 S=14	2022 I=14 S=7	30.03.23			858257	JP3495000006	Sumitomo Pharma Co. Ltd., (Glob.)	1	4,14 G	4,12G-4,12G-4,12G-4,1G-4,12G	7,05	4,1
Yen 476,086		4	2021 I=22 S=23	2022 I=24 S=28	30.03.23			855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	22,2 G	22,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-3G-2,8G-3G	23	19,6
kann.\$ 91,325 US\$ 56,241	1 1	9 1						A2P4EE A2QRFX	CA86565E1051 US8666831057	Summa Silver Corp. Sun Country Airlines Holdings Inc.	1 1	0,44 G 17,2 G	0,425G 17,4G-7,4G-7,4G-7,4G-7,3G-7,4G-7,6G-7,3G-7,4G	0,54 21,2	0,37 14,7
H\$ 2.897,78	1	7	2021 I=1,25 S=3,7	2022 I=1,25	08.03.23			861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	11,6 G	11,6G-1,6G-1,4G-1,4G-1,4G	13,34	11,4
kann.\$ 586,754	1	1	2022 Q=0,66 Q=0,69 Q=0,69 Q=0,72	2023 Q=0,72 Q=0,75	30.05.23			936039	CA8667961053	Sun Life Financial Inc.	1	44,8 G	45G	47,6	40,6
H\$ 5.448,884	1	1	2019 J=1,34	2020 J=2	11.08.21			A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	1	0,14 G	0,137G-0,138G-0,137G-0,138G-0,138G-0,138G-0,137G-0,137G-0,138G-0,138G-0,138G	0,24	0,13
H\$ 3.056,844	1	1	2021 J=0,146	2022 J=0,137	02.06.23			A2QGUT	KYG8569B1041	Sunac Services Holdings Ltd.	1	0,2 G	0,212G-0,21G-0,212G-0,212G-0,212G-0,21G-0,21G-0,199G-0,199G	0,54	0,2
kann.\$ 1.312,059	1	1	2022 Q=0,42 Q=0,47 Q=0,47 Q=0,52	2023 Q=0,52 Q=0,52	02.06.23			A0NJU2	CA8672241079	Suncor Energy Inc.	1	26,38 G	26,3G	32,89	25,67
A\$ 1.266,542		7	2021 I=0,23 S=0,17 S=0,17	2022 I=0,33	14.02.23			886254	AU000000SUN6	Suncorp Group Ltd., (Glob.)	1	8,05 G	8,05G-8,05G-8G-8G-8G-8,05G-8,05G-8,05G-8G-8,15G	8,45	7,15
A\$ 9.450,021 PLN 20,292		7 1						A0BK6G A1J15Q	AU000000SDL6 PLSUNEX00013	Sundance Resources Ltd., (Glob.) Sunex S.A., (Glob.)	1 1	5,16 G	(ausg) 5,19G-5,19G-5,25G-5,22G-5,18G-5,08G-5,07G-5,09G-5,1G-5,1G	7,2	4,09
sfrs 2,396		7						A2JCKK	CH0396131929	SunMirror AG	1	4,34 G	4,62G-4,62G-4,68G-4,7G-4,75G-4,9G-4,77G-4,13G-4,13G-4,13G	11,3	1,8
US\$ 116,29	1	1						A2PNYK	US86745K1043	Sunnova Energy International Inc.	1	16,38 G	16,36G-6,36G-6,36G-6,38G-6,32G-6,3G-6,84G-6,86G-6,8G	20,61	11,67
H\$ 1.096,85	1	1	2021 J=1,118	2022 J=0,5	30.05.23			A0MUFB	KYG8586D1097	Sunny Optical Technology Group Co. Ltd.	1	8,66 G	8,35G-8,265G-8,34G-8,335G-8,315G-8,31G-8,305G-8,3G-8,29G-8,445G-8,495G-8,5G	13,43	8,27
kann.\$ 117,916 US\$ 174,963	1 1	1 10						784556 A1JNM7	CA8676EP1086 US8676524064	SunOpta Inc. SunPower Corp.	1 1	6,29 G 9,9 G	6,2G 9,843G-9,848G-9,861G-9,844G-9,866G-9,893G-9,919G-9,882G-9,856G-10,172G-0,218G	8,58 17,65	6,2 8,8
A\$ 90,058		7						A3CLTW	AU0000143729	Sunrise Energy Metals Ltd., (Glob.)	1	0,67 G	0,645G-0,645G-0,645G-0,645G-0,645G-0,645G-0,645G-0,645G-0,645G-0,65G-0,65G-0,65G	1,12	0,65
US\$ 215,612	1	1						A14V1T	US86771W1053	Sunrun Inc.	1	16,54 G	16,424G-6,434G-6,438G-6,5G-6,52G-6,594G-7,37G-7,504G-7,38G	26,92	13,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 309		1	2022 I=39 S=41	2023 I=40	29.06.23			A1WZT4	JP3336560002	Suntory Beverage & Food Ltd., (Glob.)	1	34 G	34,6G-4,6G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G	36,4	29,98
US\$ 36,864	1	1						A2PRBX	US86803X2045	Sunworks Inc.	1	1,17 G	1,307G	2,13	0,68
US\$ 37,795	1	1						A2PE0J	US86804F2020	Super League Gaming Inc.	1	0,5 G	0,505G	0,86	0,31
US\$ 52,5	1	10						A0MKJF	US86800U1043	Super Micro Computer Inc.	1	208,5 G	205,1G-5,2G-7G-7,5G- 7,5G-9,5G-8,3G-8,7G- 10,5G-4,8G-1,9G	219,5	63,5
- 5,943	1 zu je 2,5	1						920474	IL0010830961	SuperCom Ltd.	1	1 G	1G	2,47	0,96
£ 97,902	1	4	2018 I=0,093 S=0,022	2019 I=0,02	19.12.19			A1CT6Y	GB00B60BD277	Superdry PLC	1	0,93 G	0,943G-0,943G-0,869G- 0,868G-0,886G-0,952G- 0,951G-0,941G-0,939G- 0,939G	1,86	0,84
kann.\$ 200,717	1	1	2022	2023 Q=0,18	29.06.23			A0RK83	CA86828P1036	Superior Plus Corp.	1	6,68 G	6,482G	7,85	6,1
US\$ 54,476	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	30,6 G	30,6G-0,8G-0,8G-0,8G- 0,6G-0,6G-0,6G-0,6G- 0,4G-0,4G-0,4G	38,4	30,4
kann.\$ 194,547	1	1						A2JENX	CA86881M1041	Surge Copper Corp.	1	0,08 G	0,073G	0,1	0,07
US\$ 126,477	1	1						A14YWP	US86881A1007	Surgery Partners Inc.	1	34,6 G	34,4G-4,4G-4,4G-4,6G- 4,4G-4,6G-5,4G-5G-5,2G	36,6	24,35
skr 50,801	1	1						A2P46G	SE0014428512	Surgical Science Sweden AB, (Glob.)	1	19,51 G	19,9G	23,22	12,91
US\$ 25,339	1	1	2020 Q=0,15 Q=0,25 Q=0,22	2021 Q=0,25 Q=0,25 Q=0,75 Q=0,11	24.03.22			A2P7YR	US86887Q1094	SuRo Capital Corp.	1	3,08 G	3,08G-3,08G-3,08G-3,08G- 3,06G-3,04G-3,06G-3,04G- 3,04G-3,08G-3,08G-3,06G	4,29	2,7
US\$ 169,43	1	1						SUSE5A	LU2333210958	SUSE S.A.	1	13,2 G	13,91G	19,45	11,96
US\$ 60,417	1	10						A2N6SG	US8693671021	Sutro Biopharma Inc.	1	4,08 G	4,1G-4,08G-4,1G-4,1G- 4,08G-4,08G-4,08G-4,06G- 3,98G-4,08G-4,1G-4,08G	5,7	3,66
BRL 1.324,118	1	1	2021 S=0,1371	2022	19.12.22			A0YHKD	US86959K1051	Suzano S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	8,25 G	8,15G-8,15G-8,15G-8,15G- 8,1G-8,1G-8,1G-8,1G- 8,2G-8,25G-8,15G-8,2G	9,4	6,6
Yen 491,147	1	4	2021 I=45 S=46	2022 I=50 S=50	30.03.23			857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	30,4 G	30,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G	35	29,16
skr 637,76	1	1	2021 J=3,25	2022 J=2,5	31.03.23			856193	SE0000112724	Svenska Cellulosa AB, (Glob.)	1	12,41 G	12,44G	13,71	11,33
skr 64,582	1	1	2021 J=3,25	2022 J=2,5	31.03.23			895273	SE0000171886	-, (Glob.)	1	12,5 G	12,46G	13,66	11,32
skr 1.944,777	1	1	2021 J=5	2022 J=8	23.03.23			A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	7,37 G	7,4G	10,04	7,37
skr 1.132,006	1	1	2021 J=11,25	2022 J=9,75	31.03.23			895705	SE0000242455	Swedbank AB, (Glob.)	1	14,16 G	14,31G	19,65	14,16
skr 158,732	1	1	2021 J=0,2	2022 J=0,22	02.05.23			A3CPSQ	SE0015988167	Swedencare AB, (Glob.)	1	3,74 G	3,84G	4,06	2,05
skr 309,805	1	1		2015 J=0				A0LA5K	SE0000872095	Swedish Orphan Biovitrum AB, (Glob.)	1	18,65 G	18,76G-8,77G-8,84G- 8,72G-8,71G-8,56G-8,1G- 8,01G-8,02G-8,04G	23,96	18,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,2 S=0,32											
H\$ 2.922,338	1	1	2021 I=0,2 S=0,32	2022 I=0,23 S=0,37	12.04.23			861751	HK0087000532	Swire Pacific Ltd.	1	0,98 G	0,985G-0,985G-0,985G- 0,985G-0,985G-0,985G- 0,985G-0,985G-0,975G- 0,975G-0,975G-0,975G	1,31	0,98
H\$ 856,825	1	1	2021 I=1 S=1,6	2022 I=1,15 S=1,85	12.04.23			860990	HK0019000162	-	1	6,13 G	6,15G-6,135G-6,185G- 6,175G-6,155G-6,15G- 6,15G-6,145G-6,12G- 6,135G-6,13G	8,47	6,05
sfrs 30,826		1	2021 J=25	2022 J=30	03.05.23			778237	CH0014852781	Swiss Life Holding AG	1		(ausg)		
sfrs 76,719	1 zu je sfrs 2	1	2021 J=1,675	2022 J=1,7	28.03.23			927016	CH0008038389	Swiss Prime Site AG	1		(ausg)		
sfrs 317,497	1	1	2021 J=5,9	2022 J=6,4	14.04.23			A1H81M	CH0126881561	Swiss Re AG	1		(ausg)		
sfrs 51,802	1 zu je sfrs 1	1	2021 J=22	2022 J=22	30.03.23			916234	CH0008742519	Swisscom AG	1		(ausg)		
DKK 58,387		1	2021 J=12	2022 J=16,77	24.03.23			A0D9FT	DK0010311471	Sydbank AS	1	38,74 G	38,78G-8,78G-9G-9,04G- 9,18G-9,16G-9,28G-9,08G- 9,08G-9,12G-9,18G	49,94	37,34
US\$ 42,563	1 zu je US\$ 1	1	2022 Q=0,1125 Q=0,25	2023 Q=0,25 Q=0,25	05.07.23			A3CY7Z	US8713321029	Sylvamo Corp.	1	37,1 G	36,18G	46,7	36,18
US\$ 39,524	1	7						529873	US87157D1090	Synaptics Inc.	1	80,9 G	79,3G-9,2G-9,4G-9,2G- 9,1G-9,1G-9,1G-9G-9,3G- 9,1G-9G-8,8G	126,3	63,2
US\$ 93,491	1	10						A0J2QD	US87157B1035	Synchronoss Technologies Inc.	1	0,89 G	0,88G-0,88G-0,88G-0,88G- 0,875G-0,875G-0,875G- 0,875G-0,87G-0,885G- 0,895G	1,06	0,56
US\$ 428,571	1	1	2022 Q=0,22 Q=0,23 Q=0,23 Q=0,23	2023 Q=0,23	01.05.23			A117UJ	US87165B1035	Synchrony Financial	1	28,96 G	28,82G-8,84G-8,86G- 8,74G-8,84G-8,9G-8,88G- 8,76G-8,52G-9,16G-9,26G- 9,36G	34,53	23,9
US\$ 68,821	1	10						A2AFL6	US87164F1057	Syndax Pharmaceuticals Inc.	1	18,5 G	18,3G-8,2G-8,3G-8,2G- 8,2G-8,2G-8,2G-8,1G- 8,6G-8,6G-8,5G-8,7G	26,4	17,3
US\$ 103,647	1	1						A2JBKW	US87166B1026	Syneos Health Inc.	1	38 G	38,2G	40,8	30,38
US\$ 152,2	1	10						883703	US8716071076	Synopsys Inc.	1	423,8 G	419,8G-9,8G-9,8G-22G- 0,8G-0G-3,4G-4G-6,4G	433,4	296,4
US\$ 146,117	1 zu je US\$ 1	1	2022 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2023 Q=0,38	15.03.23			A114G1	US87161C5013	Synovus Financial Corp.	1	25 G	25G-5G-5G-5G-5G-4,8G- 5G-5G-5G-6G-5,8G	29	23
skr 150		1	2021 J=1,7	2022 J=1,7	26.04.23			A3C58S	SE0016829709	Synsam AB, (Glob.)	1	3,91 G	4,01G	4,11	3,26
£ 467,336	1	1	2021 I=0,087 S=0,213	2022 I=0,04	06.10.22			851671	GB0009887422	Synthomer PLC	1	1,04 G	1,046G-1,044G-1,04G- 1,038G-1,052G-1,062G- 1,054G-1,046G-1,044G- 1,032G-1,046G-1,048G- 1,05G	1,86	1,03
A\$ 673,385		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	0,54 G	0,4994G-0,5006G- 0,4998G-0,4998G- 0,4996G-0,4996G-0,5G- 0,5034G-0,5006G- 0,5006G-0,5034G- 0,5072G-0,5074G	1,55	0,5
US\$ 20,596	1	1						A3DT8V	US87184Q2066	Syros Pharmaceuticals Inc.	1	3,56 G	3,51G-3,51G-3,51G-3,51G- 3,51G-3,5G-3,5G-3,49G- 3,47G-3,52G-3,51G-3,39G	4,98	2,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 506,682	1 zu je US\$ 1	7	2022 Q=0,49 Q=0,49 Q=0,49 Q=0,49	2023 Q=0,5	06.07.23			859121	US8718291078	Sysco Corp.	1	65,2 G	65,2G-5,1G-5,2G-5,2G- 5,1G-5G-4,9G-4,9G-5,3G- 5,7G-6G	75,47	64,3
skr 208		5		2021 J=0,9	26.08.22			A3C9RE	SE0016609499	Systemair AB, (Glob.)	1	7,37 G	7,43G	8,17	6,33
Yen 589		4	2021 I=28 S=28	2022 I=31 S=31	30.03.23			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	12,5 G	12,7G-2,7G-2,6G-2,6G- 2,7G	15	10,6
US\$ 1.199,892	1	1		2016 Q=0,6875	30.08.16			A1T7LU	US8725901040	T-Mobile US Inc.	1	128,78 G	128,06G-8,16G-8,08G- 7,96G-7,3G-7,44G-7,38G- 7,16G-7,78G-8,82G-8,6G	139,7	124,82
US\$ 224,572	1	1	2022 Q=1,2 Q=1,2 Q=1,2 Q=1,2	2023 Q=1,22 Q=1,22	14.06.23			870967	US74144T1088	T. Rowe Price Group Inc.	1	100,54 G	99,83G-9,86G-9,89G- 9,81G-9,78G-9,63G-9,59G- 9,24G-8,27G-100,74G- 0,8G	118,86	94,54
US\$ 24,888	1	1						A3DXLT	US89853L2034	T2 Biosystems Inc.	1	0,09 G	0,0821G-0,0821G- 0,0822G-0,0867G- 0,1076G-0,113G-0,101G- 0,103G-0,0849G-0,083G- 0,082G-0,0846G	1,92	0,08
kann.\$ 108,702 A\$ 2.281,575	1	11 7	2021 I=0,065 S=0,065	2022 I=0,013	24.02.23			A3CNZW 892486	CA87320M1014 AU000000TAH8	TAAT Global Alternatives Inc. Tabcorp Holdings Ltd., (Glob.)	1 1	0,16 G 0,68 G	0,1475G 0,69G-0,69G-0,695G- 0,685G-0,685G	0,45 0,73	0,1 0,59
US\$ 297,953	1	1						A3CTML	IL0011754137	Taboola Com Ltd.	1	2,52 G	2,56G-2,56G-2,56G-2,58G- 2,56G-2,62G-2,72G-2,72G- 2,72G	4,04	1,93
Yen 121,985		4	2021 I=35 S=35	2022 I=35 S=35	30.03.23			858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	15,6 G	15,7G-5,7G-5,6G-5,7G- 5,6G-5,6G-5,7G-5,7G- 5,7G-5,6G-5,6G	17,9	13,8
Yen 188,772		4	2021 I=65 S=65	2022 I=65 S=65	30.03.23			857627	JP3443600006	Taisei Corp., (Glob.)	1	29,2 G	29,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G- 9,4G-9,6G-9,6G	32,6	27,32
TWD 5.186,076	1 zu je TWD 10	1	2022 Q=0,4756 Q=0,4616 Q=0,4349 Q=0,4473	2023 Q=0,4511 Q=0,489	15.06.23			909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	91,9 G	92,3G-2,2G-4,8-4,3G- 2,1G-1,8G-2G-1,9G-1,8G- 2,7G-2,2G-2,3G-3	97,2	69,6
Yen 130,218		4	2021 I=40 S=40	2022 I=45 S=45	30.03.23			863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	28,8 G	28,6G-8,6G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G	31,92	25,41
Yen 199,7		4	2021 J=37	2022 J=38	30.03.23			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	6,65 G	6,7G-6,7G-6,7G-6,7G- 6,75G	7,5	6,65
Yen 177,759		3	2021 I=12 S=12	2022 I=12 S=14	27.02.23			853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	12,1 G	12,1G-2,1G-2G-2G-2,1G	13,8	11,7
US\$ 169,334	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	129,18 G	128,64G-8,74G-8,54G- 8,32G-8,08G-8,08G-7,16G- 7,42G-9G-8,3G-8,6G- 7,46G	130,72	93,92
Yen 1.582,308		4	2021 I=90 S=90	2022 I=90 S=90	30.03.23			853849	JP3463000004	Takeda Pharmaceutical Co. Ltd., (Glob.)	1	29,27 G	29,41G-9,42G-9,49G- 9,43G-9,42G-9,42G-9,43G- 9,42G-9,4G-9,46G-9,21G	30,98	27,66
US\$ 34,992	1	10						A2JF0E	US87407Q2075	Takung Art Co. Ltd.	1	0,47 G	0,488G-0,488G-0,488G- 0,488G-0,488G-0,486G- 0,486G-0,484G-0,47G- 0,45G-0,46G-0,45G	0,75	0,45
US\$ 443,999	1	3						A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	4,92 G	5G-4,98G-5G-5G-5G- 5,05G-5,05G-5G-5,35G- 5,7G-5,65G	8,82	4,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 360,634		7						A1C0Q2	AU000000TLG7	Talga Group Ltd., (Glob.)	1	0,74 G	0,708G-0,707G-0,738G-0,738G-0,738G-0,738G-0,738G-0,738G-0,738G-0,738G-0,738G	1,16	0,71
Euro 123,442		1						A14SE5	ES0105065009	Talga S.A.	1	3,07 G	3,105G-3,105G-3,07G-3,07G-3,075G-3,075G-3,055G-3,085G-3,085G-3,09G	3,71	2,96
Euro 743,569		1	2017 J=0,03	2018 J=0,05	19.06.19			A0HNKY	EE3100004466	Tallink Grupp AS	1	0,56 G	0,559G-0,559G-0,558G-0,554G-0,552G-0,552G-0,553G-0,552G-0,552G-0,552G	0,57	0,51
US\$ 64,622	1	1						A2H5BX	US8753722037	Tandem Diabetes Care Inc.	1	24,36 G	24,08G-4,08G-4,08G-4,06G-4,04G-4,04G-4,02G-3,98G-4,3G-4,18G-3,38G-3,16G	44,32	23,16
US\$ 105,181	1	1	2021 Q=0,1775 Q=0,1825 Q=0,1825 Q=0,2	2022 Q=0,2 Q=0,22 Q=0,22 Q=0,245	27.04.23			886676	US8754651060	Tanger Factory Outlet Centers Inc.	1	19,04 G	18,88G-8,86G-8,9G-8,88G-8,86G-8,82G-8,82G-8,76G-8,82G-8,96G-8,92G	19,04	16,05
kann.\$ 522,785	1	3						A3DM1X	CA87588D1087	Tantalex Lithium Resources Corp.	1	0,08 G	0,081G	0,1	0,07
US\$ 231,798	1	7	2021 Q=0,25 Q=0,25 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3	08.06.23			A2JSR1	US8760301072	Tapestry Inc.	1	36,8 G	37,2G-7,2G-7G-7G-7G-6,8G-6,8G-6,8G-6,4G-6,4G-6,6G	43,48	33,4
US\$ 226,019	1	1	2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2023 Q=0,35 Q=0,5	27.04.23			A1C9E3	US87612G1013	Targa Resources Corp.	1	63,18 G	63,46G-3,48G-3,5G-3,5G-3,36G-2,9G-3,96G-3,98G-3,78G	74	60,5
US\$ 461,56	1	1	2022 Q=0,9 Q=0,9 Q=1,08 Q=1,08	2023 Q=1,08 Q=1,08	16.05.23			856243	US87612E1064	Target Corp.	1	123,9 G	121,05G	165,36	121,05
kann.\$ 288,417	1	5						866869	CA8765111064	Taseko Mines Ltd.	1	1,12 G	1,13G	1,7	1,12
US\$ 27,066	1	1						A3CR4H	US87652V1098	TaskUs Inc.	1	9,92 G	9,974G-9,964G-9,974G-9,974G-9,944G-10,895G-0,735G-0,755G-0,79G	19,81	9,72
- 65,411		1	2020 J=0,3345	2021 J=0,6421	15.06.22			A0X9H1	US87656Y4061	Tata Steel Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	11,2 G	11,7G-1,7G-1,6G-1,6G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	14	7,5
£ 401,637	1	4	2021 S=0,128	2022 I=0,054 S=0,131	22.06.23			A3DKAB	GB00BP92CJ43	Tate & Lyle PLC	1	9,16 G	9,175G-9,175G-9,135G-9,155G-9,14G-9,165G-9,175G-9,155G-9,175G-9,21G-9,22G	9,53	8,04
US\$ 83,658	1	10						A2QD83	US87663X1028	Tattooed Chef Inc.	1	0,48 G	0,4698G-0,47G-0,47G-0,4594G-0,4584G-0,4694G-0,4662G-0,49G-0,481G-0,5105G-0,521G	1,6	0,46
PLN 1.589,439		1		2015 J=0,1 J=0				A1C0ZK	PLTAURN00011	Tauron Polska Energia SA, (Glob.)	1	0,48 G	0,4805G-0,4806G-0,4903G-0,4967G-0,4972G-0,4976G-0,5042G-0,5026G-0,4976G-0,501G-0,5012G	0,53	0,38
US\$ 109,113	1	1						A1T8F9	US87724P1066	Taylor Morrison Home Corp.	1	39,4 G	39,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,2G-9,4G-9,6G-9,4G-9,4G	42,2	27,8
£ 3.531,985	1	1	2021 I=0,0414 S=0,0444	2022 I=0,0462 S=0,0478	30.03.23			852015	GB0008782301	Taylor Wimpey PLC	1	1,32 G	1,33G-1,33G-1,325G-1,33G-1,335G-1,335G-1,335G-1,34G-1,34G-1,34G-1,335G-1,335G	1,49	1,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 1.029,472	1	4	2022 Q=0,9 Q=0,9 Q=0,9 Q=0,93	2023 Q=0,93	29.06.23			A2PJ41 CA87807B1076	TC Energy Corp.	1	36,44 G	36,405G	39,73	34,41	
H\$ 2.507,513	1 zu je H\$ 1	1	2021 J=0,167	2022 J=0,127	17.07.23			A0RFDZ KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,37 G	0,362G-0,362G-0,364G- 0,364G-0,364G	0,45	0,35	
US\$ 39,262	1	10						A2PBHX US87808K1060	TCR2 Therapeutics Inc.	1	1,47 G	(ausg)	1,84	0,92	
US\$ 129,391	1	1	2019 I=0,21 I=0,14 S=0,2	2020 I=0,25 S=0,24	25.03.21			A1W62V US87238U2033	TCS Group Holding PLC ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1		(ausg)			
Yen 388,772		4	2021 I=100 S=45	2022 I=53 S=53	30.03.23			857032 JP3538800008	TDK Corp., (Glob.)	1	35,4 G	35G-5,2G-5,2G-5,2G-5G- 5,4G-5,4G-5,4G-5,4G- 5,4G-5,4G	36	29,48	
US\$ 4,362	1	6						A3D39E US8781553081	Team Inc.	1	6,35 G	6,35G-6,3G-6,35G-6,35G- 6,3G-6,15G-6,2G-6,2G- 6,3G	8,61	3,42	
kann.\$ 83,837	1	10						A1JUY9 CA8779052080	Tearlach Resources Ltd.	1	0,1 G	0,094G	0,26	0,09	
Euro 546,682		1						A3DUC2 FR001400BWV7	Technicolor Creative Studios	1	0,08 G	0,0766G-0,0766G- 0,0811G-0,0811G- 0,0811G-0,0811G- 0,0811G-0,0811G- 0,0811G-0,0811G- 0,0811G-0,0771G-0,0771G	0,35	0,08	
Euro 179,827	1	1	2021 J=0,45	2022 J=0,52	22.05.23			A2QNZT NL0014559478	Technip Energies N.V.	1	18,54 G	18,615G-8,615G-8,565G- 8,45G-8,56G-8,51G-8,54G- 8,545G-8,695G-8,72G- 8,595G-8,63G	21	14,52	
US\$ 441,563	1 zu je US\$ 1	1	2018 I=0,13 Q=0,13 Q=0,13 Q=0,13	2019 Q=0,13 Q=0,13 Q=0,13	23.03.20			A2DJQK GB00BDSFG982	TechnipFMC PLC, (Glob.)	1	12,21 G	12,045G-2,045G-2,05G- 1,955G-2,205G-2,17G- 2,35G-2,645G-2,73G- 2,81G	14,67	10,63	
Euro 133,262		1	2021 J=0,16	2022 J=0,25	22.05.23			A2AHWL IT0005162406	Technogym S.p.A.	1	8,5 G	8,55G-8,55G-8,57G- 8,555G-8,495G-8,525G- 8,535G-8,51G-8,51G- 8,505G-8,5G-8,515G	8,81	7,03	
A\$ 324,568		10	2021 I=0,0252 I=0,0168 S=0,0769 S=0,0513	2022 I=0,0277 I=0,0185	01.06.23			931047 AU000000TNE8	Technology One Ltd., (Glob.)	1	9,8 G	(exD)-9,85G-9,85G-9,85G- 9,85G-9,85G-9,85G-9,85G- 9,85G-9,85G-9,9G-9,9G- 9,85G	10	8,2	
Euro 601		1						A3DES7 IT0005482333	Technoprobe S.p.A.	1	7,33 G	7,345G-7,345G-7,335G- 7,245G-7,265G-7,295G- 7,33G-7,36G-7,405G- 7,265G-7,28G	7,61	5,81	
H\$ 1.834,798	1	1	2021 I=0,85 S=1	2022 I=0,95 S=0,9	17.05.23			A0B5GC HK0669013440	Techtronic Industries Co. Ltd.	1	8,62 G	8,81G-8,81G-8,82G-8,81G- 8,79G-8,78G-8,78G-8,76G- 8,73G-8,78G-8,8G-8,8G	12,72	8,45	
kann.\$ 512,366	1	10	2021 Q=0,05 Q=0,625 Q=0,125 Q=0,125	2022 Q=0,125 Q=0,125 Q=0,625 Q=0,125	14.06.23			858265 CA8787422044	Teck Resources Ltd.	1	37,01 G	36,25G	44,66	31,26	
Euro 55,896	1	1	2016 I=0,667 S=0,7289	2017 I=0,667 S=0,2633	11.07.18			A0J3MX ES0178165017	Tecnicas Reunidas S.A.	1	8,28 G	8,255G-8,255G-8,215G- 8,225G-8,17G-8,155G- 8,18G-8,195G-8,22G- 8,415G-8,425G	12,11	7,51	
US\$ 47,674	1	11	2021 Q=0,065 Q=0,065 Q=0,075 Q=0,075	2022 Q=0,09	30.03.23			A1XBE8 KYG872641009	Tecnoglass Inc.	1	35,6 G	35,4G	44	27,72	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
nkr 162,581		1						A2QE76	NO0010887516	TECO 2030 ASA, (Glob.)	1	0,62 G	0,648G-0,648G-0,63G-0,63G-0,63G-0,63G-0,63G-0,624G-0,624G-0,63G-0,63G	1,26	0,61
US\$ 98,318	1	4	2017 Q=0,055 Q=0,055 Q=0,055 Q=0,055	2018 Q=0,055 Q=0,055 Q=0,055 Q=0,055	31.01.19			896253	MHY8564W1030	Teekay Corp.	1	5,1 G	5G-5G-5G-4,84G-5,05G-5,05G-5G-5,05G-5,2G-5,2G-5,25G	6,05	4,32
US\$ 29,313	1	1		2022 J=1,25	19.05.23			A2PVQP	MHY8565N3002	Teekay Tankers Ltd.	1	33 G	33,4G-3,35G-3,4G-3,4G-3,35G-3,3G-3,3G-3,2G-4,3G-3,75G-3,6G-3,75G	44,6	24,2
US\$ 225,028	1 zu je US\$ 1	1	2022 Q=0,095 Q=0,095 Q=0,095 Q=0,095	2023 Q=0,095 Q=0,095	08.06.23			A14VMF	US87901J1051	TEGNA Inc.	1	14,2 G	14,4G-4,4G-4,4G-4,4G-4,3G-4,3G-4,3G-4,3G-4,3G-4,4G-4,5G	20,6	14
Yen 197,954		4	2021 I=27,5 S=27,5	2022 I=27,5 S=12,5	30.03.23			855254	JP3544000007	Teijin Ltd., (Glob.)	1	8,45 G	8,5G-8,5G-8,5G-8,5G-8,55G	10,1	8,45
nkr 125,227		1						A2QR3C	NO0010951577	Tekna Holding ASA, (Glob.)	1	0,55 G	0,554G-0,554G-0,564G-0,552G-0,554G-0,556G-0,564G-0,564G-0,564G-0,566G	0,7	0,35
US\$ 163,671	1	1			09.10.23			A14VPK	US87918A1051	Teladoc Health Inc.	1	21	21,36G-1,67	30,27	20,7
skr 670,27		1	2021 I=16,4 S=3,35	2022 I=3,4 S=3,4				A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	8,51 G	8,456G	9,58	7,5
Euro 6.026,121		1	2019 J=0,0275	2020 J=0,0275	21.06.21	018		120471	IT0003497176	Telecom Italia S.p.A.	1	0,24 G	0,2411G-0,2411G-0,2414G-0,2418G-0,243G-0,2422G-0,2415G-0,24G-0,2388G-0,2347G-0,2406G-0,2409G	0,31	0,21
Euro 15.329,467		1	2019 J=0,01	2020 J=0,01	21.06.21	012	06.04	120470	IT0003497168	-	1	0,24 G	0,2442G-0,2442G-0,2477G-0,2481G-0,2494G-0,2489G-0,2482G-0,2465G-0,2453G-0,2446G-0,245G	0,32	0,21
£ 79,467	1	4	2021 I=0,27 S=0,3	2022 I=0,34	01.12.22			762555	GB0008794710	Telecom Plus PLC	1	17,4 G	17,38G-7,38G-7,52G-7,64G-7,62G-7,64G-7,68G-7,64G-7,52G-7,54G-7,54G	24,6	17,16
US\$ 47,046	1	1						926932	US8793601050	Teledyne Technologies Inc.	1	364,5 G	358,5G-8G-8,5G-8,5G-8G-7,5G-7G-6G-9G-60G-59,5G-60,5G	413,3	356
skr 3.072,396	1	1	2021 I=0,1139 S=0,1332	2022 I=0,1133 S=0,1303	30.03.23			765913	US2948216088	Telefonaktiebolaget L.M. Ericsson ausgestellt von: Citibank N.A., New York/N.Y.	1	4,82 G	4,78G-4,78G-4,8G-4,8G-4,78G	5,85	4,68
skr 3.072,396		1	2021 I=1,25 S=1,25	2022 I=1,35 S=1,35	28.09.23			850001	SE0000108656	-, (Glob.)	1	4,81 G	4,8395G	5,97	4,72
BRL 1.663,557	1	1	2021	2022	03.01.23			A2QHVM	US87936R2058	Telefonica Brasil S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,35 G	(exD)-7,25G-7,25G-7,25G-7,25G-7,2G-7,2G-7,2G-7,15G-7,3G-7,4G-7,4G	7,8	6,55
Euro 5.750,458		1	2022 I=0,15	2023 I=0,15 I=0,15	12.12.23			850775	ES0178430E18	Telefónica S.A.	1	3,96 G	3,96-3,932G-3,91G-3,916G-3,924G-3,947G-3,937G-3,924G-3,909G-3,903G-3,906G	4,14	3,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
Euro 5.750,458	1 zu je Euro 1	1	2021 I=0,2355	2022	13.12.22		874715	US8793822086	Telefónica S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,9 G	3,84G-3,84G-3,82G-3,86G- 3,86G-3,88G-3,88G-3,86G- 3,84G-3,84G-3,84G	4,08	3,28	
Euro 664,5	1	1	2021 J=0,28	2022 J=0,32	12.06.23		588811	AT0000720008	Telekom Austria AG	1	6,81 G	6,82G-6,82G-6,79G-6,79G- 6,76G-6,8G-6,8G-6,79G- 6,79G-6,77G-6,78G	7,17	5,69	
Euro 112,015		1	2021 J=1,375 I=1,375 S=1,375	2022 I=1	03.05.23		A0HVF9	BE0003826436	Telenet Group Holding N.V.	1	19,93 G	19,99G-9,97G-9,87G- 9,89G-9,87G-9,9G-9,9G- 9,9G-9,89G-9,83G-9,87G	21,1	13,62	
nkr 1.399,458		1	2021 I=5 S=4,3	2022 I=5 S=4,4	19.10.23		591260	NO0010063308	Telenor ASA, (Glob.)	1	9,53 G	9,628G-9,624G-9,512G- 9,526G-9,508G-9,494G- 9,494G-9,488G-9,458G- 9,5G-9,518G	11,47	8,68	
Euro 59,121		1	2021 J=3,3	2022 J=3,85	21.04.23		889287	FR0000051807	Téléperformance SE	1	139,45 G	140G-0,05G-1,1G-1,2G- 2,2G-1,3G-2,2G-1,3G- 0,65G-0,4G-0,5G	273,2	138,65	
Euro 210,486		1	2021 J=0,45	2022 J=0,5	20.04.23		873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	6,5 G	6,495G	8,57	6,5	
skr 3.932,109		1	2022 I=0,5 S=0,5	2022 I=0,5 S=0,5	02.02.24		938475	SE0000667925	Telia Company AB	1	2,2 G	2,229G	2,52	2,2	
US\$ 562,809	1	5					A2DLW2	US87968A1043	Tellurian Inc.	1	1,1 G	1,115G-1,11G-1,115G- 1,115G-1,105G-1,11G- 1,115G-1,115G-1,125G- 1,155G-1,145G	1,97	0,89	
A\$ 11.554,427		7		2022 I=0,085	01.03.23		A3D1FQ	AU000000TLS2	Telstra Group Ltd., (Glob.)	1	2,6 G	2,56G-2,56G-2,56G-2,58G- 2,58G-2,58G-2,58G-2,58G- 2,58G-2,58G-2,58G-2,6G- 2,6G	2,67	2,4	
kann.\$1.446,786	1	1	2022 Q=0,3274 Q=0,3386 Q=0,3386 Q=0,3511	2023 Q=0,3511 Q=0,3636	08.06.23		918447	CA87971M1032	TELUS Corp.	1	17,7 G	17,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,7G-7,6G- 7,6G-7,6G	19,8	17,5	
kann.\$ 73,46		1					A2QNQ7	CA87975H1001	TELUS International (Cda) Inc.	1	14,2 G	14,4G	21,8	14,2	
A\$ 228,393		7		2021 J=0,05	05.10.22		A3DMQC	AU0000221418	Ten Sixty Four Ltd., (Glob.)	1	(ausg)	0,44	0,35		
US\$ 114,833	1	1					A2JQRT	US88025T1025	Tenable Holdings Inc.	1	38,05 G	37,98G-8G-7,96G-8,01G- 7,67G-7,58G-7,85G-8,1G	43,37	30,82	
US\$ 1.180,537		1	2021 I=0,13 S=0,28	2022 I=0,17 S=0,34	22.05.23		164557	LU0156801721	Tenaris S.A., (Glob.)	1	11,5 G	11,545G-1,545G-1,63G- 1,67G-1,71G-1,655G- 1,655G-1,66G-1,64G- 1,88G-1,88G	17,52	11,5	
H\$ 9.587,943	1	1	2021 J=0,2039	2022	04.01.23		A0YHJ8	US88032Q1094	Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	36,4 G	37,4G-7,2G-7,4G-7,2G- 7,2G-7,2G-7,2G-7,6G- 7,8G-7,8G	49	36,2	
H\$ 9.588,053	1	1	2020 I=1,6 S=1,6	2022 J=2,4	19.05.23		A1138D	KYG875721634	-	1	36,61 G	38,03G-7,71G-7,71G- 7,53G-7,47G-7,33G-7,33G- 7,42G-7,77G-7,86G-7,86G	48,42	36,19	
US\$ 858,508	1	1					A2N7WQ	US88034P1093	Tencent Music Entertainment Group	1	6,32 G	6,4G-6,4G-6,38G-6,46G- 6,42G-6,6G-6,74G-6,74G- 6,74G	8,68	6,1	
US\$ 1.717,015	1	1					A3DTMX	KYG875771134	-	1	3,1 G	3,2G-3,18G-3,2G-3,12G- 3,12G-3,12G-3,12G-3,12G- 3,12G-3,1G-3,1G-3,1G- 3,2G	4,22	3	
kann.\$ 99,544	1	1					A3C6TN	CA88035N1033	Tenet Fintech Group Inc.	1	0,19 G	0,1182G	0,67	0,12	
US\$ 101,935	1	6					A1J5US	US88033G4073	Tenet Healthcare Corp.	1	65,5 G	66G-6G-6G-6G-5,5G- 5,5G-5,5G-5,5G-6G-6G	68	43,36	
US\$ 101,1	1	7					A0M0ZR	US88076W1036	Teradata Corp.	1	43,4 G	43,6G-3,6G-3,6G-3,6G- 3,6G-3,4G-3,4G-3,4G- 3,4G-3,6G-3,4G-3,2G	44	29,58	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 155,039	1	1	2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2023 Q=0,11 Q=0,11	23.05.23		859892	US8807701029	Teradyne Inc.	1	94,09 G	92,61G-2,67G-2,85G- 3,12G-2,94G-3,36G-3,56G- 2,85G-3,56G-5,54G-5,92G	102,18	80,45	
US\$ 67,8	1	1	2022 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2023 Q=0,15 Q=0,15	05.06.23		884072	US8807791038	Terex Corp.	1	43,2 G	43,2G-3G-3,2G-3,2G-3G- 3G-3G-2,8G-3,6G-4,4G- 4,2G-4G	56	38,4	
Euro 115,855	1	1	2020 J=0,17 S=0,1703	2021 I=0,1703 S=0,3411	04.07.22		A0M62T	GRS496003005	Terna Energy SA	1	19,58 G	19,58G-9,58G-9,4G-9,35G- 9,32G-9,32G-9,28G-9,39G- 9,27G-9,27G	20,66	17,55	
Euro 2.009,992	1	1	2021 I=0,0982 S=0,1929	2022 I=0,1061	21.11.22	037	A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	7,81 G	7,824G-7,824G-7,814G- 7,804G-7,844G-7,84G- 7,82G-7,766G-7,742G- 7,772G-7,786G	8,18	6,78	
US\$ 56,68	1	1					A2QNWR	US8808811074	Terns Pharmaceuticals Inc.	1	9,91 G	9,78G-9,78G-9,77G-9,84G- 9,82G-9,85G-10,08G- 0,08G-0,28G	12,42	7,1	
Yen 747,683	1	4	2021 I=16 S=18	2022 I=19 S=21	30.03.23		867003	JP3546800008	Terumo Corp., (Glob.)	1	28 G	28,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G- 8,4G-8,6G-8,6G	28,6	23,6	
£ 7.246,789	1	3	2021 I=0,032 S=0,077	2022 I=0,0385 S=0,0705	11.05.23		A2QQMK	GB00BLGZ9862	Tesco PLC	1	2,98 G	3G-3G-3,02G-3G-3G-3G- 3,02G-3,02G-3,02G-3,02G- 3,02G	3,26	2,46	
US\$ 3.169,504	1	1					A1CX3T	US88160R1014	Tesla Inc.	1	186,96 G	189,78G-9,5G-90,34G-0G- 0,18-88,94-8,44G-9,18G- 8,02G-90,08-0,12-1-1,78G- 4,38G-3,26	203,95	97,49	
Euro 182,963	1	1					A3DNT1	IT0005496473	Tessellis S.p.A.	1	0,42 G	0,4105G-0,4215G-0,425G- 0,4245G-0,4215G	0,76	0,41	
Euro 85,473	1	1		2022 J=0,75	31.05.23		852064	BE0003555639	Tessengerlo Group S.A.	1	28,2 G	28,3G-8,3G-8,4G-8,45G- 8,55G-8,55G-8,55G-8,5G- 8,4G-8,45G-8,5G	33,55	27,45	
skr 33,057	1	1		2022 J=2	10.11.23		A3EETX	SE0020180917	Tethys Oil AB, (Glob.)	1	3,9 G	3,9G-3,9G-3,915G-3,91G- 3,875G-3,885G-3,9G- 3,93G-3,935G-3,94G	4,36	3,88	
US\$ 53,229	1	10	2021 Q=0,2 Q=0,2 Q=0,23 Q=0,23	2022 Q=0,23 Q=0,23 Q=0,26	23.05.23		902888	US88162G1031	Tetra Tech Inc.	1	126 G	126G-6G-6G-6G-6G-6G- 6G-6G-9G-34G-4G	145,45	119	
US\$ 129,399	1	1					880267	US88162F1057	TETRA Technologies Inc.	1	2,36 G	2,38G-2,38G-2,4G-2,38G- 2,38G-2,38G-2,38G-2,38G- 2,36G-2,46G-2,42G-2,44G	3,72	2,25	
- 1.120,372	1	1	2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085	27.11.17		883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	6,74 G	6,68G-6,68G-6,72G-6,7G- 6,74G-6,74G-6,74G-6,74G- 6,64G-6,66G-6,62G	10,4	6,62	
US\$ 907,654	1 zu je US\$ 1	1	2022 Q=1,15 Q=1,15 Q=1,24 Q=1,24	2023 Q=1,24	05.05.23		852654	US8825081040	Texas Instruments Inc.	1	162,56 G	162,38G-3,26G-3,04G- 3,42G-3,3-3,14G-3,44G- 2,92G	171,34	145,26	
US\$ 7,692	1	1	2022 Q=3 Q=23 Q=3 Q=3	2023 Q=3,25 Q=3,25	07.06.23		A2QL4H	US88262P1021	Texas Pacific Land Corp.	1	1.190 G	1202G	2.181	1.190	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 67	1	1	2022 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2023 Q=0,55 Q=0,55	06.06.23			A0DKNQ	US8826811098	Texas Roadhouse Inc.	1	100,55 G	100,7G-0,8G-0G-0,7G- 0,6G-0,55G-0,6G-0,5G- 1,35G-1,55G-1,65G-1,6G	108,1	84,92
US\$ 201,68	1	1	2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2023 Q=0,02 Q=0,02	08.06.23			852659	US8832031012	Textron Inc.	1	58 G	57,7G-7,7G-7,7G-7,7G- 7,6G-7,6G-7,5G-7,3G- 7,7G-8G-7,8G	70,12	57,3
Euro 21,68		5	2020 J=0,35	2021 J=0,4	08.11.22			A2JSL8	FR0013295789	TFF Group S.A.	1	38,8 G	39,3G	43,3	38,8
US\$ 36,193	1	10						A2PQ7K	US87241J1043	TFF Pharmaceuticals Inc.	1	0,43 G	0,424G-0,422G-0,424G- 0,424G-0,422G-0,422G- 0,422G-0,42G-0,424G- 0,424G-0,42G-0,422G	1,02	0,42
kann.\$ 86,745	1	1	2022 Q=0,27 Q=0,27 Q=0,27 Q=0,35	2023 Q=0,35	30.03.23			A2DJ2Q	CA87241L1094	TFI International Inc.	1	100 G	98G	119	91,5
US\$ 149,396	1	1						A1JXW7	US88322Q1085	TG Therapeutics Inc.	1	24,74 G	24,85G-4,93G-4,95G- 4,91G-4,86G-4,86G-4,82G- 4,92G-4,96G-5,41G-5,46G	32,14	9,41
nkr 124,927		1	2021 Q=1,24 Q=1,36 Q=1,39 Q=1,48	2022 Q=1,46 Q=1,48	22.05.23			919493	NO0003078800	TGS ASA, (Glob.)	1	12,8 G	12,88G-2,88G-2,87G- 2,82G-2,73G-2,64G-2,67G- 2,57G-2,5G-2,54G-2,56G	18,13	11,84
- 25.120,889	1 zu je 1	10	2020 I=0,15 S=0,45	2021 I=0,15	25.05.23			A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,39 G	0,38G-0,38G-0,38G-0,38G- 0,38G-0,38G-0,38G-0,38G- 0,38G-0,38G-0,38G-0,38G	0,49	0,38
- 2.233,835	1 zu je 10	1	2021 S=2	2022 I=2 S=1,7	23.02.23			A0DJ1F	TH0796010013	Thai Oil PCL	1	1,14 G	1,17G-1,17G-1,16G-1,15G- 1,15G-1,15G-1,15G-1,15G- 1,15G-1,15G-1,15G	1,65	1,14
Euro 210,21		1	2021 I=0,6 S=1,96	2022 I=0,7 S=2,24	23.05.23			850842	FR0000121329	THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	130,55 G	130,6G	144,25	111,8
nz\$ 721,976	1	7						A1JB6S	NZATME0002S8	The a2 Milk Co. Ltd.	1	3,13 G	3,148G-3,148G-3,148G- 3,148G-3,148G-3,148G- 3,148G-3,148G-3,148G- 3,148G-3,148G-3,101G- 3,101G	4,5	3,1
US\$ 669,336	1	1	2022 Q=0,158 Q=0,158 Q=0,158 Q=0,158	2023 Q=0,1659 Q=0,1659	28.04.23			882177	US00130H1059	The AES Corp.	1	18,6 G	18,395G-8,38G-8,405G- 8,39G-8,4G-8,355G- 8,405G-8,415G-8,36G- 8,535G-8,485G	27,34	18,34
CNY 30.738,822	1 zu je CNY 1	1	2021 J=0,242	2022 J=0,2222	10.07.23			A1C024	CNE100000Q43	The Agricultural Bank of China	1	0,31 G	0,334G-0,334G-0,334G- 0,334G-0,334G-0,332G- 0,33G-0,312G-0,312G- 0,314G	0,36	0,27
US\$ 262,852	1	1	2022 Q=0,85 Q=0,85 Q=0,85 Q=0,85	2023 Q=0,89 Q=0,89	01.06.23			886429	US0200021014	The Allstate Corp.	1	100 G	(exD)-99,5G-9,5G-9,5G- 9,5G-9G-9G-100G-99,5G- 9,5G-100G-0G-0G	133	96
US\$ 33,732	1	1	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,185	2023 Q=0,185	31.03.23			920678	US0341641035	The Andersons Inc.	1	36,36 G	36,44G-6,43G-6,48G- 6,46G-6,42G-6,39G-6,32G- 6,23G-6,14G-6,58G-6,63G	43,6	31,2
US\$ 150,932	1	10						A2P099	US05478C1053	The AZEK Company Inc.	1	21,6 G	21,2G-1,2G-1,2G-1,2G- 1,2G-1,6G-1,8G-1,8G-2G	26	18,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,35 Q=0,35 S=0,35											
H\$ 2.675,017	1	1			02.03.23			868943	HK0023000190	The Bank of East Asia Ltd.	1	1,12 G	1,15G-1,15G-1,16G-1,14G- 1,13G-1,13G-1,13G-1,13G- 1,13G-1,13G-1,13G-1,13G- 1,13G	1,34	1,09
- 50,232	1	1			05.05.23			A2ARZ5	BMG0772R2087	The Bank of N.T. Butterfield & Son Ltd.	1	23,4 G	23G-3G-3G-3G-2,8G-3,4G- 3,8G-3,8G-3,8G	35	20,4
US\$ 789,134	1	1			27.04.23			A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	37,6 G	37,45G-7,4G-7,5G-7,45G- 7,4G-7,35G-7,4G-7,45G- 7,95G-8,4G-8,35G	48,65	35,9
kann.\$1.198,174	1	11			03.07.23			850388	CA0641491075	The Bank of Nova Scotia	1	45,34 G	45,08G	51,55	43,77
US\$ 132,652	1	1						A3CPDE	US88331L1089	The Beauty Health Co.	1	7,45 G	7,45G-7,45G-7,45G-7,45G- 7,45G-7,8G-7,65G-7,7G- 7,7G	12,5	7,3
£ 927,081	1	4			22.06.23			852556	GB0001367019	The British Land Co. PLC	1	4,04 G	4,035G-4,035G-3,98G- 3,985G-3,995G-3,99G- 4,005G-4,005G-4,01G- 4,005G-3,9G-4,025G- 4,03G	5,26	3,83
US\$ 362,115	1	10			15.05.23			A2PXCR	US14316J1088	The Carlyle Group Inc.	1	25,4 G	25,4G-5,2G-5,4G-5,4G- 5,2G-5,4G-5,4G-5,4G- 5,4G-5,6G-5,6G-5,8G	34,43	23
US\$ 149,156	1	1			12.05.23			A14RPH	US1638511089	The Chemours Co.	1	24,8 G	24,65G-4,65G-4,7G-4,65G- 4,65G-4,7G-4,65G-4,7G- 4,95G-5,1G-5,2G-5,25G	34,41	24,55
Yen 387,155	1	4						864366	JP3522200009	The Chugoku Electric Power Co. Inc., (Glob.)	1	5,55 G	5,6G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,55G-5,55G- 5,55G-5,55G	5,6	4,32
US\$ 123,624	1 zu je US\$ 1	7			25.04.23			856678	US1890541097	The Clorox Co.	1	147,6 G	147,6G-7,6G-7,8G-7,6G- 7,6G-7,2G-7,2G-6,8G- 7,6G-7,4G-7G	160,6	125,98
US\$ 4.324,578	1	1			15.06.23		06.04	850663	US1912161007	The Coca-Cola Co.	1	56,25 G	55,8G-5,86G-6,08-5,7G- 5,71G-5,73G-5,75G-5,88G- 5,8G-5,71G-5,75G	60,64	54,76
kann.\$ 85,004	1	2						913612	CA2499061083	The Descartes Systems Group Inc.	1	71,8 G	71,7G	73,9	63,35
US\$ 115,219	1	1						A2QRUB	US26414D1063	The Duckhorn Portfolio Inc.	1	11,9 G	12G	15,6	11,9
US\$ 72,378	1	1			14.12.20			A0Q50J	US8110544025	The E.W. Scripps Co.	1	7,35 G	7,25G-7,25G-7,25G-7,25G- 7,25G-7,25G-7,25G-7,25G- 7,15G-7,25G-7,2G-7,05G	14,7	6,6
US\$ 231,871	1	7			30.05.23			897933	US5184391044	The Estée Lauder Companies Inc.	1	172,25 G	171,95G-1,95G-2G-2G-2G- 1,95G-2G-69,9G-70,5G- 0,45G	256,55	169,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 126,024	1	1	2020 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,1881 Q=0,1519	2021 Q=0,25	22.01.21		A11662	US36162J1060	The GEO Group Inc.	1	6,86 G	6,97G-6,965G-6,97G- 6,97G-6,95G-6,9G-6,93G- 6,95G-6,94G	11,51	6,39	
US\$ 332,448	1	1	2022 Q=2 Q=2 Q=2,5 Q=2,5	2023 Q=2,5 Q=2,5	31.05.23		920332	US38141G1040	The Goldman Sachs Group Inc.	1	303,4 G	302,1G-2,3G-2,6G-2,3G- 3,6G-3,3G-3G-2,7G- 298,5G-5,2G-5,5G	350,8	279,1	
US\$ 283,428	1	1	2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16	2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16	31.01.20		851204	US3825501014	The Goodyear Tire & Rubber Co.	1	12,86 G	12,694G-2,694G-2,734G- 2,736G-2,748G-2,748G- 2,668G-2,764G-2,506G- 2,41G-2,312G	13,81	9,16	
US\$ 31,923	1	9	2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,27	24.04.23		891600	US3936571013	The Greenbrier Companies Inc.	1	25,2 G	24,8G-4,8G-4,8G-4,8G-5G- 4,8G-5,2G-5,2G-5G-5,4G- 5,2G	33	22,8	
Yen 425,888		4	2021 I=7 S=7	2022 I=8 S=10	30.03.23		859182	JP3276400003	The Gunma Bank Ltd., (Glob.)	1	3,28 G	3,34G-3,34G-3,34G-3,34G- 3,34G-3,34G-3,34G-3,34G- 3,34G-3,34G	3,72	2,96	
£ 178,378		1	2018 I=0,0035 S=0,0095	2019 I=0,0045	05.09.19		A143NH	GB00BZBX0P70	The Gym Group PLC	1	1,12 G	1,13G-1,13G-1,1G-1,11G- 1,13G-1,13G-1,15G-1,14G- 1,12G-1,11G-1,14G-1,14G- 1,14G	1,62	0,9	
Yen 491,103		4	2021 I=6 S=10	2022 I=10 S=10	30.03.23		877372	JP3769000005	The Hachijuni Bank Ltd., (Glob.)	1	3,82 G	3,84G-3,84G-3,84G-3,84G- 3,84G-3,84G-3,84G-3,84G- 3,84G-3,84G	4,44	3,7	
US\$ 27,189	1	1	2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2023 Q=0,11 Q=0,11	22.06.23		A0NAKZ	US4046091090	The Hackett Group Inc.	1	17,9 G	18G-8G-8G-8G-7,7G	20,8	15,6	
US\$ 89,444	1	7					908170	US4052171000	The Hain Celestial Group Inc.	1	11,5 G	11,34G-1,32G-1,34G- 1,34G-1,32G-1,3G-1,2G- 1,24G-1,24G-1,16G-1,02G	20	11,02	
US\$ 310,235	1	1	2022 Q=0,385 Q=0,385 Q=0,385 Q=0,425	2023 Q=0,425 Q=0,425	31.05.23		898521	US4165151048	The Hartford Financial Services Group Inc.	1	63,5 G	63,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3G-3G-3G-3G- 3G	74	59,5	
US\$ 147,285	1 zu je US\$ 1	1	2022 Q=0,901 Q=0,901 Q=1,036 Q=1,036	2023 Q=1,036 Q=1,036	18.05.23		851297	US4278661081	The Hershey Co.	1	243,1 G	242,5G-2,7G-2,9G-2,5G- 2,7G-2,4G-1,8G-1,8G- 1,9G-0,7G-0,7G	252,6	195,72	
US\$ 1.005,376	1	1	2022 Q=1,9 Q=1,9 Q=1,9 Q=1,9	2023 Q=2,09 Q=2,09	31.05.23		866953	US4370761029	The Home Depot Inc.	1	267,2 G	264,8G-4,8G-5,2G-5G- 4,6G-5,2G-4,4G-4G-1,8G- 7G-7,4G	311,05	254	
H\$ 18.659,871	1	1	2021 I=0,12 S=0,23	2022 I=0,12 S=0,23	09.06.23		864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	0,82 G	0,82G-0,82G-0,825G- 0,825G-0,82G-0,82G- 0,82G-0,82G-0,815G- 0,82G-0,82G	0,93	0,76	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2022 2023											
US\$ 386,033	1	1	2022 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2023 Q=0,31 Q=0,31	05.06.23		851781	US4606901001	The Interpublic Group of Companies Inc.	1	35 G	34,6G-4,6G-4,6G-4,6G- 4,4G-4,4G-4,4G-4,4G- 4,6G-4,6G-4,6G	36,6	28,2	
Yen 74,388		4	2021 I=22,5 S=34,5	2022 I=29 S=29	30.03.23		858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	18,9 G	19,6G-9,6G-9,6G-9,5G- 9,7G	19,7	16	
Yen 938,733		4	2021 I=25 S=25	2022 I=25 S=25	30.03.23		853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	10,4 G	10,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,5G-0,4G-0,4G	10,5	8,2	
US\$ 717,648	1 zu je US\$ 1	1	2022 Q=0,21 Q=0,26 Q=0,26 Q=0,26	2023 Q=0,26	12.05.23		851544	US5010441013	The Kroger Co.	1	42,62 G	42,2G-2,22G-2,22G-2,18G- 2,22G-2,3G-2,26G-2,18G- 1,96G-1,36G-1,36G	46,28	40,21	
kann.\$ 223,713	1	1					A3CPJ7	CA5362211040	The Lion Electric Co.	1	1,69 G	1,748G-1,746G-1,746G- 1,748G-1,804-1,748G- 1,744G-1,702G-1,704G- 1,696G-1,682G	2,5	1,48	
US\$ 215,095	1	1	2022 Q=0,12 Q=0,01 Q=0,02 Q=0,12 Q=0,01 Q=0,02 Q=0,13 Q=0,02 Q=0,02	2023 Q=0,17 Q=0,17	18.05.23		888353	US5543821012	The Macerich Co.	1	9,02 G	8,85G-8,85G-8,86G-8,9G- 8,88G-8,87G-8,89G-8,89G- 8,68G-8,81G-8,76G	13,15	8,23	
US\$ 134,191	1	1	2022 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	2023 Q=0,2125 Q=0,2125	12.04.23		A2DYE8	US02607T1097	The Necessity Retail REIT Inc.	1	5,77 G	5,89G-5,89G-5,89G-5,89G- 5,87G-5,81G-5,91G-5,85G- 5,8G	6,65	4,08	
US\$ 38,596	1	1					A2P739	US88337F1057	The ODP Corp.	1	37,2 G	37,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7G-7G-6,6G- 7,2G-7,2G	48,6	36,6	
kann.\$ 73,175	1	1					A3C7Y3	CA72749F2008	The Planting Hope Company Inc.	1	0,28 G	0,283G	0,44	0,28	
US\$ 399,108	1 zu je US\$ 5	1	2022 Q=1,25 Q=1,5 Q=1,5 Q=1,5	2023 Q=1,5 Q=1,5	17.04.23		867679	US6934751057	The PNC Financial Services Group Inc.	1	107 G	107G-7G-7G-7G-7G-7G- 7G-8G-6G-8G-9G	155	100	
US\$ 2.356,969	1	7	2021 Q=0,8698 Q=0,8698 Q=0,8698 Q=0,9133	2022 Q=0,9133 Q=0,9133 Q=0,9133 Q=0,9407	20.04.23		852062	US7427181091	The Procter & Gamble Co.	1	134,36 G	133,52G-3,54G-3,78G- 3,76G-3,56G-3,18G-3,4G- 3,42G-3,36G	144,92	127,2	
US\$ 100,174	1	1					A2PHB7	US88339P1012	The RealReal Inc.	1	1,22 G	1,154G	1,96	0,89	
£ 2.483,583	1	1	2022 I=0,0171 I=0,0171 I=0,0171 S=0,0171	2023 I=0,018	11.05.23		A1W2S8	GG00BBHX2H91	The Renewables Infrastructure Group	1	1,38 G	1,392G-1,392G-1,38G- 1,378G-1,38G-1,382G- 1,382G-1,376G-1,378G- 1,378G	1,51	1,29	
£ 765,062	1	1	2018 I=0,068 S=0,0147	2019 I=0,021	12.09.19		A0JDNW	GB00B0YG1K06	The Restaurant Group PLC	1	0,53 G	0,529G-0,529G-0,529G- 0,526G-0,516G-0,515G- 0,51G-0,502G-0,503G- 0,511G-0,51G	0,59	0,35	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,063 S=0,121											
£ 1.024,317	1	10	2021 I=0,063 S=0,121	2022 I=0,0655	01.06.23		A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	10,12 G	(exD)-10,08G-0,08G- 0,06G-0,02G-0G-0,04G- 0,02G-0,04G-0,04G-0,06G- 0,08G	10,12	8,22	
US\$ 56,072	1	10	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,66 Q=0,66 Q=0,66	25.05.23		883369	US8101861065	The Scotts Miracle-Gro Co.	1	59,62 G	58,5G-8,52G-8,94G-8,8G- 8,96G-8,86G-8,28G-8,58G- 7,98G-9,08G-9,3G-9,32G	82,1	44,99	
- 3.395,667	1 zu je 10	1	2021 I=2,63	2022 I=17,9454 I=1,5 S=11,07	28.02.23		879259	TH0015010018	The Siam Commercial Bank PCL	1	(ausg)				
US\$ 1.090,403	1 zu je US\$ 5	1	2022 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2023 Q=0,7	12.05.23		852523	US8425871071	The Southern Co.	1	65,64 G	65,08G-5,08G-5,12G- 5,14G-4,96G-4,96G-5,12G- 5,02G-4,32G-4,32G-4G	69,34	57,92	
sfrs 28,936	1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1	2021 J=5,5	2022 J=6	12.05.23	048	865126	CH0012255151	The Swatch Group AG	1	(ausg)				
kann.\$ 1.839,578	1	1	2022 Q=0,89 Q=0,89 Q=0,89 Q=0,96	2023 Q=0,96 Q=0,96	07.07.23		852684	CA8911605092	The Toronto-Dominion Bank	1	52,5 G	52,5G	64,5	51,5	
US\$ 444,814	1	10					A2ARCV	US88339J1051	The Trade Desk Inc.	1	65,39 G	65,29G-5,29G-5,77-5,86- 5,19G-5,35G-5,4G-7,17G- 8,13G-8G	68,13	39,05	
US\$ 230,977	1	1	2022 Q=0,88 Q=0,93 Q=0,93 Q=0,93	2023 Q=0,93 Q=1	08.06.23		A0MLX4	US89417E1091	The Travelers Companies Inc.	1	158,75 G	157,6G-7,65G-7,85G- 7,75G-7,5G-7,95G-7,95G- 8,35G-7,2G-9,55G-8,6G	181,6	149,8	
kann.\$ 97,318	1	4					A2P7NJ	CA88340B1094	The Very Good Food Co. Inc.	1	(ausg)		0,06	0,06	
US\$ 56,313	1	1					A3C53H	US92846Q1076	The Vita Coco Company Inc.	1	24 G	24,6G	24,6	11,69	
US\$ 1.827,305	1	10	2017	2018	13.12.19		855686	US2546871060	The Walt Disney Co.	1	82,41 G	82,45G-2,45G-2,52G- 2,65G-2,5G-2,58G-2,38G- 2,25G-1,45G-2,49G-2,47G	110,88	81,36	
£ 259,612	1	1	2021 I=0,115 S=0,123	2022 I=0,135 S=0,193	20.04.23		857968	GB0009465807	The Weir Group PLC	1	19,8 G	19,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,7G- 9,7G-9,8G-9,5G-9,9G-9,9G	23,2	18,5	
US\$ 210,736	1	1	2022 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2023 Q=0,25 Q=0,25	31.05.23		A1JB8H	US95058W1009	The Wendy's Co.	1	20,61 G	20,44G-0,45G-0,47G- 0,48G-0,42G-0,41G-0,44G- 0,43G-0,5G-0,9G-1,08G	21,95	18,9	
H\$ 3.056,027	1	1	2021 I=0,2 S=0,2	2022 I=0,2 S=0,2	11.04.23		861691	HK0004000045	The Wharf [Holdings] Ltd.	1	1,89 G	1,89G-1,89G-1,89G-1,89G- 1,89G-1,89G-1,89G-1,89G- 1,89G-1,86G-1,86G	2,76	1,86	
US\$ 1.218,187	1 zu je US\$ 1	1	2022 Q=0,349 Q=0,349 Q=0,349 Q=0,349	2023 Q=0,4475 Q=0,4475	09.06.23		855451	US9694571004	The Williams Companies Inc.	1	26,75 G	26,33G-6,33G-6,36G- 6,42G-6,6G-6,57G-6,47G- 6,68G-6,61G-6,99G-7,02G	30,87	25,59	
Yen 169,549	1	1	2022 I=33 S=33	2023 I=33	29.06.23		858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	19,3 G	19,1G-9,1G-9,1G-9,1G- 9,2G	20,4	13,6	
kann.\$ 216,503	1	1					A0DLB7	CA88337V1004	Theralase Technologies Inc.	1	0,16 G	0,153G	0,26	0,14	
US\$ 57,797	1	1					A1137V	KYG8807B1068	Theravance Biopharma Inc.	1	10,3 G	10,1G-0,1G-0,1G-0,1G- 0,1G-0G-0G-0G-0,3G- 0,3G-0,1G-0,1G	10,9	8,95	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 385,721	1 zu je US\$ 1	1	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,35 Q=0,35	14.06.23			857209	US8835561023	Thermo Fisher Scientific Inc.	1	477,8 G	474,9G-5G-4,5G-4,1G- 3,8G-3,8G-3,7G-6,1G- 84,2G-3G	555,8	465,1
£ 1.299,283	1	4						A2QCFV	GB00BMTV7393	THG PLC	1	0,72 G	0,726G-0,726G-0,712G- 0,69G-0,699G-0,714- 0,696G-0,699G-0,705G- 0,692G-0,701G-0,701G	1,32	0,5
kann.\$ 470,973	1	1	2022 Q=0,445 Q=0,445 Q=0,445 Q=0,49	2023 Q=0,49	17.05.23			A2N94N	CA8849037095	Thomson Reuters Corp.	1	115 G	118G	119	105
US\$ 53,519	1	8	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2022 Q=0,45 Q=0,45	11.04.23			872478	US8851601018	Thor Industries Inc.	1	73,34 G	73,1G-3,12G-3,12G-3,08G- 3,06G-2,96G-2,92G-2,68G- 1,98G-3,16G-2,82G-3,3G	95,25	67,58
US\$ 53,858	1	1						A3C4AN	US8852601090	Thorne HealthTech Inc.	1	4,1 G	4,04G-4,04G-4,04G-4,04G- 4,02G-4,02G-4,1G-4,32G- 4,26G	4,7	3,2
US\$ 317,248 skr 104,562	1	10 1	2021 I=6,5 S=6,5	2022 I=4,6 S=4,6	04.10.23			A3C29D A12FTD	US88546E1055 SE0006422390	Thoughtworks Holding Inc. Thule Group AB [publ], (Glob.)	1 1	7,4 G 23,68 G	7,6G 23,78G	10,6 25,87	5,4 19,14
ZAR 140,493	1	1	2021 J=18 J=18 J=18	2022 I=60 S=40	19.04.23			A3CL8X	ZAE000296554	Thungela Resources Ltd.	1	6,5 G	6,46G-6,46G-6,3G-6,2G- 6,22G-6,22G-6,22G-6,28G- 6,3G-6,28G-6,34G-6,38G- 6,4G	15,5	5,94
CNY 164,122		1						A3DQVD	CNE100005F09	Tianqi Lithium Corp., (Glob.)	1	5,91 G	5,916G-5,892G-5,924G- 5,916G-5,894G-5,894G- 5,894G-5,898G-5,896G- 5,882G-5,878G-5,874G- 5,87G	8,8	5,37
US\$ 50,865	1	4						A2DVJZ	US88642R1095	Tidewater Inc. [NEW]	1	41,62 G	41,66G-1,68G-1,62G-1,6G- 1,44G-1,24G-1,32G-1,38G- 2,66G-4,12G-4,12G-4,08G	48,8	31,2
Euro 118,426		1	2021 I=0,7 S=0,7	2022 I=0,725 S=0,725	22.09.23			870798	FI0009000277	TietoEVRY Oyj	1	25,66 G	25,74G-5,74G-5,82G-5,7G- 5,72G-5,7G-5,7G-5,64G- 5,64G-5,62G-5,6G	30,28	25,1
US\$ 618,008	1	10		2021	23.12.21			A2JQSC	US88688T1007	Tilray Brands Inc.	1	1,56 G	1,566G-1,567G-1,576G- 1,574G-1,57G-1,579G- 1,589G-1,562G-1,562G- 1,616G-1,594G-1,584G	3,2	1,56
H\$ 2.812,882 US\$ 72,395	1 1	4 1	2022 Q=0,3 Q=0,31 Q=0,31 Q=0,31	2023 Q=0,31 Q=0,33	15.05.23			931025 852676	HK8028008944 US8873891043	Timeless Software Ltd. Timken Co.	1 1	G 66 G	0,0025G-0,0025G-0,0025G 66,5G-6G-6,5G-6,5G-6G- 6G-6G-6G-6,5G-7G-7G	83	65
US\$ 43,876	1	1		2015 Q=0,14 Q=0,14 Q=0,14 Q=0,14 Q=0				A116LK	US8873991033	Timkensteel Corp.	1	15,7 G	15,6G-5,5G-5,6G-5,6G- 5,5G-5,6G-5,6G-5,6G- 5,8G-5,9G-5,8G	19,2	14,1
Euro 36,364	1	7	2020 J=0,07	2021 J=0,09	24.10.22			A14S3R	BE0974282148	TINC Comm. VA	1	11,75 G	11,75G-1,75G-1,75G-1,7G- 1,7G-1,75G-1,75G-1,75G- 1,75G-1,7G-1,65G-1,75G- 1,75G	12,82	11,42
US\$ 5.634,256 kann.\$ 391,304	1 1	1 4	2021 J=0,8321	2022 J=0,4672	07.06.23			899106 A0B884	KYG8878S1030 CA8875221001	Tingyi [Cayman Islands] Holding Corp. Tinka Resources Ltd.	1 1	1,34 G 0,08 G	1,33G-1,33G-1,33G-1,32G- 1,31G 0,077G	1,68	1,31 0,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 177,264 - 1.578,362	1 zu je 1	4 1	2021 I=1 I=0,25 S=0,8	2022 I=0,25 S=1	02.03.23			A3D9Z2 A14R7X	CA88770A1003 TH0219010Z14	Tiny Ltd. Tipco Asphalt PCL	1 1	3 G 0,48 G	2,725G 0,476G-0,476G-0,476G- 0,48G-0,476G-0,476G- 0,476G-0,476G-0,476G- 0,476G-0,476G-0,476G	3,17 0,54	2,69 0,44
Euro 78,325		1		2022 J=0,35	27.04.23			A2PBLU	BE0974338700	Titan Cement International S.A.	1	16,28 G	16,34G-6,34G-6,2G-6,2G- 6,18G-6,2G-6,1G-6,18G- 6,18G-6,1G-6,14G	16,48	11,82
US\$ 63,127	1	1	2019 Q=0,005 Q=0,005 Q=0,005 Q=0,005	2020 Q=0,005	30.03.20			886485	US88830M1027	Titan International Inc.	1	9,2 G	9,1G-9,1G-9,1G-9,1G- 9,1G-9,1G-9,1G-9,05G- 9,2G-9,25G-9,25G	15,7	8,4
- 102,273	1	1						A3C5SS	BMG889121031	Tiziana Life Sciences Ltd.	1	0,79 G	0,725G-0,725G-0,73G- 0,73G-0,73G-0,73G-0,73G- 0,725G-0,725G-0,795G- 0,77G-0,805G-0,81G	1,17	0,58
US\$ 1.149,239	1 zu je US\$ 1	1	2022 Q=0,26 Q=0,295 Q=0,295 Q=0,295	2023 Q=0,295 Q=0,3325	10.05.23			854854	US8725401090	TJX Companies Inc.	1	71,86 G	71,6G-1,58G-1,7G-1,52G- 0,48G-0,48G-0,48G-0,58G- 1,26G-1,16G-1,34G	77,68	68,18
Euro 42,198	1	1	2021 J=1,5	2022 J=1,65	27.04.23			A0MQWT	NL0000852523	TKH Group N.V. ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen	1	46,38 G	46,5G-6,5G-6,92G-6,28G- 6,5G-6,48G-6,44G-6,28G- 6,24G-6,1G-6,18G	48,3	36,68
US\$ 363,641 skr 105,918	1	1 1	2015 J=0	2017 J=0				A3C3Y4 A111E5	US8887871080 SE0002591420	Toast Inc. Tobii AB [publ], (Glob.)	1 1	20 G 1,63 G	19,43G 1,661G-1,661G-1,647G- 1,642G-1,638G-1,627G- 1,633G-1,633G-1,635G- 1,635G	24,8 2,2	14,7 1,44
skr 104,851 kann.\$ 39,926 Euro 11,682	1	1 1 1	2018 J=1	2019 J=0,6	22.06.20	021		A3C802 A2PE64 588738	SE0017105620 CA88900N1050 IT0003007728	Tobii Dynavox AB, (Glob.) Tocvan Ventures Corp. Tod's S.p.A.	1 1 1	2,13 G 0,38 G 37,88 G	2,19G 0,379G 37,92G-7,9G-7,94G-7,88G- 7,78G-7,72G-7,46G-7,36G- 7,1G-7,18G-7,26G	2,56 0,54 39,9	1,83 0,3 29,92
Yen 186,491		3	2021 I=17,5 S=27,5	2022 I=20 S=40	27.02.23			868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	35,8 G	36G-6G-6G-6G-6,2G	37,6	31,4
Yen 105,256		4	2021 I=27,5 S=30	2022 I=30 S=30	30.03.23			871585	JP3600200004	Toho Gas Co. Ltd., (Glob.)	1	16 G	16,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G	17,9	15,7
Yen 2.002,5		4	2021 I=120 S=135	2022 I=150 S=50	30.03.23			542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	20,24 G	20,36G-0,38G-0,4G-0,46G- 0,42G-0,42G-0,44G-0,42G- 0,48G-0,5G-0,5G	20,5	17
Euro 58,869	1	1	2021 J=0,85 J=0,96	2022 J=0,38	23.03.23			A2AH6M	FI4000197934	Tokmanni Group Corp	1	11,98 G	12,01G-2G-1,88G-1,87G- 1,86G-1,83G-1,83G-1,77G- 1,75G-1,78G-1,8G	13,78	11,54
Yen 123,028		4	2021 I=71 S=72	2022 I=71 S=72	30.03.23			914766	JP3424950008	Tokyo Century Corp., (Glob.)	1	32,4 G	33,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G	34	29,8
Yen 1.607,017		4	2021 I=0 S=0	2022 I=0 S=0				854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	3,17 G	3,286G-3,287G-3,295G- 3,3G-3,293G-3,299G- 3,302G-3,299G-3,303G- 3,308G-3,307G	3,47	2,94
Yen 471,633		4	2021 I=643 S=760	2022 I=857 S=854	30.03.23			865510	JP3571400005	Tokyo Electron Ltd., (Glob.)	1	126,35 G	130,8G-0,8G-1,1G-1,8G- 1,55G-1,7G-1,8G-2,45G- 1,4G-1,65G-1,65G	351,7	100,5
Yen 434,875		4	2021 I=30 S=35	2022 I=32,5 S=32,5	30.03.23			855664	JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	19,4 G	19,8G-9,8G-9,8G-9,8G- 9,7G-9,8G-9,8G-9,8G- 9,8G-9,6G-9,6G	19,9	16,4
Yen 624,87		4	2021 I=7,5 S=7,5	2022 I=7,5 S=7,5	30.03.23			864105	JP3574200006	Tokyu Corp., (Glob.)	1	11,7 G	11,7G-1,7G-1,7G-1,7G- 1,7G	13,3	10,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 110,733	1	11	2021 Q=0,17 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,21	05.04.23		871450	US8894781033	Toll Brothers Inc.	1	63,16 G	63,18G-3,22G-3,22G- 3,68G-3,5G-3,5G-3,56G- 3,58G-3,36G-3,18G-3,68G	64,02	46,59	
nkr 296,04		1	2021 J=6	2022 J=1,8	28.04.23		A3DHA0	NO0012470089	Tomra Systems ASA, (Glob.)	1	14,81 G	14,84G-4,835G-4,69G- 4,645G-4,675G-4,555G- 4,5G-4,52G-4,525G- 4,755G-4,77G	17,71	13,44	
Euro 132,367		1					A2PK2B	NL0013332471	TomTom N.V.	1	7,12 G	7,145G-7,145G-7,125G- 7,07G-7,055G-7,05G- 7,045G-7,025G-7,02G- 7,045G-7,055G	8,41	6,41	
US\$ 2.241,778	1	1					A2N9FG	KYG8918W1069	Tongcheng Travel Holdings Ltd.	1	1,77 G	1,85G-1,84G-1,84G-1,79G- 1,78G-1,78G-1,78G-1,78G- 1,77G-1,78G-1,78G	2,32	1,67	
Euro 114,848		1					A3CM2W	LU2333563281	tonies SE	1	4,89 G	4,895G-4,895G-4,985G- 4,99G-5,01G-5G-4,96G- 4,93G-4,93G-4,99G-4,95G- 4,94G	5,96	4,64	
US\$ 40,871	1 zu je US\$ 0,6904400000000001	1	2022 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2023 Q=0,09	03.03.23		865003	US8905161076	Tootsie Roll Industries Inc.	1	36 G	36G-6G-6G-6G-6G-5,8G- 5,8G-5,8G-5,8G-5,8G- 5,2G-5G	43,6	33,4	
US\$ 3,545	1	10					A3DWU5	MHY8897Y1986	TOP Ships Inc.	1	0,65 G	0,6455G-0,6455G-0,646G- 0,6455G-0,645G-0,6455G- 0,653G-0,653G-0,6475G- 0,6475G-0,6465G-0,645G	0,87	0,59	
US\$ 31,749	1	1					A14UY4	US89055F1030	TopBuild Corp.	1	188 G	185G-5G-5G-5G-5G-5G- 5G-5G-7G-8G-7G-9G	202	170	
DKK 90		1	2021 J=34,5	2022 J=31	27.04.23		A1JYUM	DK0060477503	Topdanmark AS	1	48,46 G	48,32G-8,2G-8G-7,88G- 7,38G	52,05	46,02	
US\$ 185,603	1	1	2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2020 Q=0,01 Q=0,01	26.05.20		883644	US1311931042	Topgolf Callaway Brands Corp.	1	15,8 G	15,8G-5,8G-5,8G-5,8G- 5,8G-5,7G-5,8G-5,8G- 5,8G-6G-6G	23,76	14,7	
Yen 1.631,481		4	2021 I=8 S=8	2022 I=9 S=9	30.03.23		853974	JP3621000003	Toray Industries Inc., (Glob.)	1	4,9 G	4,86G-4,86G-4,84G-4,84G- 4,84G-4,84G-4,86G-4,86G- 4,86G-4,84G-4,84G	5,7	4,8	
kann.\$ 85,885	1	1					A2AMAJ	CA8910546032	Torex Gold Resources Inc.	1	13,92 G	14,57G	17,08	10,57	
US\$ 82,333	1	1	2022 I=10,35 S=17,8	2023 I=1,46	22.05.23		A2AGBV	GB00BZ3CNK81	TORM PLC	1	23,04 G	23,14G-3,14G-3,5G-3,72G- 3,48G-3,4G-3,5G-3,38G- 3,34G-3,6G-3,44G-3,22G- 3,46G	32,56	23,04	
US\$ 104,285	1 zu je US\$ 1	8	2021 Q=0,2625 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,34 Q=0,34 Q=0,34	20.06.23		861568	US8910921084	Toro Co.	1	91 G	90,5G-0,5G-0,5G-0,5G- 0,5G-0G-0G-0G-0G-1,5G- 1G-0G	109,85	90	
Yen 433,138		4	2021 I=40 S=70	2022 I=60 S=70	30.03.23		853676	JP3592200004	Toshiba Corp., (Glob.)	1	29,74 G	29,86G-9,91G-9,91G- 9,94G-9,92G-9,94G-9,97G- 9,94G-9,98G-30,03G- 29,8G	33,33	27,71	
Yen 325,081		4	2021 I=30 S=50	2022 I=40 S=40	30.03.23		859557	JP3595200001	Tosoh Corp., (Glob.)	1	10,4 G	10,4G-0,4G-0,4G-0,4G- 0,5G	12,7	10,4	
kann.\$ 40,35	1	1	2022 Q=0,06 Q=0,06 Q=0,06	2023 Q=0,08	30.03.23		A0X8WB	CA89154B1022	Total Energy Services Inc.	1	5,96 G	5,87G	6,51	4,99	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 4,5	1 zu je US\$ 17	1	2021 J=15,56	2022 I=56,9612	28.09.22			852437	GA0000121459	TotalEnergies EP Gabon S.A.	1	182,6 G	182G-2G-0,6G-0,8G-0,8G-0,8G-0,8G-4,4G-4,4G-3,8G-5,6G-5,8G	185,8	163,5
Euro 2.490,262	1 zu je Euro 2,5	1	2022 Q=0,7281 Q=0,6883 Q=0,6738 Q=0,7412	2023 Q=0,7474	20.03.23			882930	US89151E1091	TotalEnergies SE ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	51,5 G	52G-2G-2,5G-3G-2,5G-2,5G-3G-3G-3G-3G-3G	60	50
Euro 2.490,262		1	2022 Q=0,69 Q=0,69 Q=0,69 Q=0,74	2023 Q=0,74	20.09.23			850727	FR0000120271	-.	1	52,62 G	53,15G-3,18G-3,58G-3,51G-3,37G-3,23G-3,4G-3,37G-3,31G-3,89G-3,83G	60,61	50,92
kann.\$ 233,037 kann.\$ 339,141	1 1	1 1	2022 Q=0,2 Q=0,225 Q=0,225 Q=0,25	2023 Q=0,25	14.03.23			A114C7 A1C8W0	CA89156L1085 CA89156V1067	Touchstone Exploration Inc. Tourmaline Oil Corp.	1 1	0,66 G 39,64 G	0,666G 39,02G	0,89 47,91	0,63 36,2
- 110,055	1	1						893169	IL0010823792	Tower Semiconductor Ltd.	1	36,46 G	36,28G-6,29G-6,29G-6,84G-6,78G-6,87G-6,77G-6,75G-5,94G-6,07G-5,86G-5,71G	41,43	34,79
H\$ 3.258,726	1	1	2021 J=0,15	2022 J=0,15	30.05.23			A0MVK9	KYG8972T1067	Towngas Smart Energy Co. Ltd.	1	0,39 G	0,398G-0,394G-0,398G-0,392G-0,39G-0,39G-0,39G-0,39G-0,39G-0,386G-0,39G-0,39G	0,5	0,36
Yen 182,862		4	2021 I=23 S=65	2022 I=44 S=45	30.03.23			860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	13,7 G	13,6G-3,6G-3,5G-3,5G-3,6G	14,4	10,6
Yen 89,049		4	2020 I=0 I=40	2022 I=0 S=40	30.03.23			860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	6,45 G	6,4G-6,4G-6,4G-6,4G-6,45G	7,4	6,4
Yen 325,841		4	2021 I=80 S=90	2022 I=90 S=100	30.03.23			863567	JP3634600005	Toyota Industries Corp., (Glob.)	1	57 G	58,5G-8,5G-8,5G-8,5G-8G-8G-8,5G-8,5G-8,5G-8,5G	58,5	47,8
Yen 16.314,987		4	2021 I=120 S=28	2022 I=25 S=35	30.03.23			853510	JP3633400001	Toyota Motor Corp., (Glob.)	1	12,62 G	12,908G-2,896G-2,942G-2,942G-2,942G-2,862G-2,862G-2,76G-2,76G-2,76G-2,76G	13,65	11,97
Yen 1.631,499	1	4	2021 I=2,0979 S=2,2028	2022 I=1,7621	29.09.22			888452	US8923313071	-. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y.	1	125 G	127G-7G-8G-7G-7G-7G-7G-7G-9G-9G-8-9G	136	119
Yen 354,057		4	2021 I=70 S=90	2022 I=96 S=106	30.03.23			866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	40 G	40,6G-0,6G-0,6G-0,6G-0,8G	41,2	33
US\$ 72,253	1	11	2021 Q=0,44 Q=0,39 Q=0,26	2022 Q=0,5 Q=0,2	24.05.23			A3DC2Y	US8726571016	TPG Inc.	1	23,8 G	23,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-4G-4,4G-4,4G	32,4	22,6
US\$ 42,48	1	10						A2AMFQ	US87266J1043	TPI Composites Inc.	1	9,82 G	9,784G-9,788G-9,788G-9,796G-9,77G-9,896G-10,125G-0,095G-0,02G	13,44	7,83
kann.\$ 69,96 US\$ 109,568	1 1	10 1	2022 Q=0,92 Q=0,92 Q=0,92 Q=0,92	2023 Q=1,03 Q=1,03	26.05.23			A3C8HQ 889826	CA89239Q1081 US8923561067	Traction Uranium Corp. Tractor Supply Co.	1 1	0,26 G 197,8 G	0,26G 195G-4,7G-5,1G-4,7G-5G-5G-5G-5G-2,7G-1,3G-2G	0,34 227,6	0,24 189,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 114,723	1	10	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,09 Q=0,09	31.05.23			A2PGG8 US8926721064	Tradeweb Markets Inc.	1	63 G	62G	72,5	59,46	
£ 480,681	1	4						A2PMMM GB00BKDTK925	Trainline PLC	1	2,8 G	2,795G-2,8G-2,855G- 2,845G-2,88G-2,91G- 2,93G-2,945G-2,96G- 2,965G-3,005G-3,005G- 2,985G	3,46	2,58	
US\$ 228,052	1 zu je US\$ 1	1	2022 Q=0,67 Q=0,67 Q=0,67 Q=0,67	2023 Q=0,75 Q=0,75	01.06.23			A2P09K IE00BK9ZQ967	Trane Technologies PLC	1	152,95 G	151,45G-1,55G-1,55G- 1,45G-1,5G-1,55G-1,4G- 1G-3,1G-2,9G-3,3G-3,65G	184,2	151	
kann.\$ 263,858	1	1	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,055	2023 Q=0,055 Q=0,055	31.05.23			885412 CA89346D1078	TransAlta Corp.	1	8,9 G	8,95G	9,1	7,1	
kann.\$ 266,864	1	1	2022	2023	14.09.23			A1W3NJ CA8934631091	TransAlta Renewables Inc.	1	8,69 G	8,616G-8,61G-8,52G- 8,52G-8,5G-8,482G- 8,592G-8,64G-8,622G- 8,548G	9,05	7,59	
kann.\$ 105,623	1	12						A2PA4W CA89356V1040	Transcanna Holding Inc.	1		(ausg)	0,02	0,01	
Yen 48,794		4	2021 I=0 S=156	2022 I=0 I=117	30.03.23			885021 JP3635700002	transcosmos Inc., (Glob.)	1	21,4 G	21,2G-1,2G-1,2G-1,2G- 1,2G	23,4	20,2	
sfrs 731,848	1	1						A0REAY CH0048265513	Transocean Ltd.	1		(ausg)			
US\$ 193,2	1	1	2022 Q=0,095 Q=0,095 Q=0,105 Q=0,105	2023 Q=0,105 Q=0,105	18.05.23			A14TUX US89400J1079	TransUnion	1	67 G	66,5G-6,5G-6,5G-6,5G- 6,5G-7G-7G-7G-7G	69,5	52	
US\$ 76,303	1	10	2021 I=0,4 I=0,4 I=0,4 S=0,4	2022 I=0,45 I=0,45	14.06.23			A2QPTW US8941641024	Travel + Leisure Co.	1	34 G	33,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-3,6G- 3,8G-4,2G-4,2G-4,4G	40,6	31,4	
US\$ 15,556	1	1						A1W8DE US89421Q2057	Travelzoo	1	8,25 G	8,25G-8,25G-8,25G-8,25G- 8,25G-7,9G-7,9G-8,25G- 8,7G-8,65G-8,8G	8,8	4,1	
£ 212,509	1	1	2021 S=0,26	2022 I=0,125 S=0,265	06.04.23			A3CN01 GB00BK9RKT01	Travis Perkins PLC	1	10,02 G	10,02G-0,02G-0,08G- 0,08G-0,12G-0,12G-0,06G- 0,1G-0,08G-0,08G	11,9	9,85	
kann.\$ 142,766	1	1	2021 I=0,15 S=0,16	2022 I=0,18	03.03.23			A2QA47 CA8946478259	Treasury Metals Inc.	1	0,18 G	0,18G	0,25	0,17	
A\$ 721,848	1	7						A1H8S1 AU000000TWE9	Treasury Wine Estates Ltd, (Glob.)	1	7 G	6,9G-6,9G-6,9G-6,9G-6,9G	9,48	6,9	
US\$ 56,314	1	1						A0ER18 US89469A1043	TreeHouse Foods Inc.	1	44 G	44G-4G-4G-4G-4G-4G- 3,8G-3,8G-3,8G-3,4G-3G- 3,2G	49,8	41	
skr 242,572	1	1	2021 J=5,5	2022 J=6	28.04.23			873098 SE0000114837	Trelleborg AB, (Glob.)	1	23,27 G	23,12G	25,66	21,18	
kann.\$ 48,938	1	11						A2QJAG CA89485U1003	Trench Metals Corp.	1	0,11 G	0,109G	0,25	0,09	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0 S=195											
Yen 140,819		1			29.12.22			915793	JP3637300009	Trend Micro Inc., (Glob.)	1	43,85 G	44,75G-4,75G-4,85G-4,95G-4,85G-4,9G-4,95G-4,9G-4,95G-4,9G-4,95G-5,05G-5G	45,5	41,28
US\$ 10,969	1	1						A3DWN1	US89532E2081	Trevena Inc.	1	1,06 G	1,012G	3,01	0,54
Yen 32,499		2			30.01.23			A1C7QQ	JP3636000006	Tri Chemical Laboratories Inc., (Glob.)	1	16,1 G	16,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G	16,95	13,22
A\$ 52,468		7			27.10.22			917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	1,89 G	1,9G-1,9G-1,9G-1,9G-1,9G	2,52	1,87
Euro 19,336		9			23.05.23			913141	FR0005691656	Trigano S.A.	1	126,7 G	127,1G-7,1G-7,9G-7,8G-8,1G-7,9G-8,5G-8G-7,6G-8,3G-8,6G	134,5	109
kann.\$ 174,928	1	1						A2DJTS	CA89620A1003	Trigon Metals Inc.	1	0,14 G	0,1405G	0,18	0,09
kann.\$ 79,787	1	7						A2P64R	CA89623Q1028	Trillium Gold Mines Inc.	1	0,07 G	0,0796G	0,14	0,06
kann.\$ 152,08	1	1						A2ARD3	CA89621C1059	Trilogy Metals Inc.	1	0,44 G	0,448G	0,56	0,43
US\$ 247,747	1	1						882295	US8962391004	Trimble Inc.	1	43,5 G	43,22G-3,26G-3,28G-3,22G-3,18G-3,18G-3,14G-3,1G-3,58G-4,02G-4,46G-4,52G	56,31	40,9
US\$ 11,29	1	1						A0ET3S	US8964383066	Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	0,83 G	0,83G-0,83G-0,825G-0,825G-0,855G	1,06	0,73
US\$ 35,969	1	1			30.03.23			A2QNNR	US8964423086	Trinity Capital Inc.	1	11,5 G	11,6G	12,6	10,1
US\$ 81,149	1 zu je US\$ 1	1			13.07.23			856427	US8965221091	Trinity Industries Inc.	1	19,7 G	19,7G-9,6G-9,7G-9,5G-9,4G-9,4G-9,4G-9,3G-9,6G-9,8G-9,7G-9,7G	28,2	18,5
US\$ 683,528	1	4						A2PUXF	US89677Q1076	Trip.com Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	28,67 G	29,27G	37,3	28,67
US\$ 683,528	1	4						A3CMCK	KYG9066F1019	"-	1	29,4 G	28,6G-8,4G-8,6G-8G-8,2G-8,2G-8,2G-8,2G-8,2G-8,4G-9G-9G-9,4G	37,4	28
US\$ 129,31	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	14,48 G	14,45G-4,46G-4,48G-4,45G-4,43G-4,44G-4,42G-4,41G-4,24G-4,38G-4,35G	25,81	13,63
kann.\$ 200,783	1	1			30.05.23			A2PYB1	CA89679M1041	Triple Flag Precious Metals Corp.	1	12,6 G	13,2G	15,5	11,6
Euro 124,305		1						A2DH0T	US89686D1054	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	1,11 G	1,085G-1,085G-1,085G-1,085G-1,085G-1,1G-1,1G-1,1G-1,095G-1,12G-1,125G-1,11G	1,81	1,03
Euro 60		1			27.04.23			A2PL4H	SE0012729366	Troax Group AB, (Glob.)	1	18,78 G	18,86G-8,87G-9,14G-9,22G-8,99G-9,06G-8,97G-9,08G-9,1G-9,09G	21,3	16,1
US\$ 413,121	1	10						A3CMMR	US89689F3055	Troika Media Group Inc.	1	0,12 G	(eabc)-(ausg)	0,86	0,1
kann.\$ 227,102	1	1						A2JA0J	CA8968871068	Troilus Gold Corp.	1	0,34 G	0,356G	0,52	0,32
US\$ 156,728	1	1			12.05.23			A2PGGB	GB00BJT16S69	Tronox Holdings PLC	1	9,95 G	9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,85G-9,85G-9,85G-9,85G-10,1G-0,1G	15,9	9,75
US\$ 101,598	1	1						A3C7PV	KYG9094C1042	Troops Inc.	1	3,04 G	3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,06G-2,98G-3G-3,14G-2,98G	4,28	1,71
A\$ 2.132,907		7						873387	AU000000TRY7	Troy Resources Ltd., (Glob.)	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
skr 327,176		1						A3C4XN	SE0016787071	Truecaller AB, (Glob.)	1	2,86 G	2,86G-2,86G-2,846G- 2,818G-2,809G-2,768G- 2,695G-2,717G-2,719G- 2,718G	3,89	2,35
US\$ 89,197	1	1						A1132L	US89785L1070	TrueCar Inc.	1	1,99 G	2,04G	2,92	1,78
US\$ 1.331,918	1 zu je US\$ 5	1	2022 Q=0,48 Q=0,48 Q=0,52 Q=0,52	2023 Q=0,52 Q=0,52	11.05.23			A2PWMZ	US89832Q1094	Truist Financial Corp.	1	28,4 G	28,2G-8,2G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G- 8,2G-8,6G-8,4G	46,2	23,6
kann.\$ 159,761	1	1						A2N60S	CA89788C1041	Trulieve Cannabis Corp.	1	4,03 G	3,92G	7	3,88
US\$ 41,225	1	1						A117KY	US8982021060	Trupanion Inc.	1	20,5 G	20,9G-0,9G-0,95G-0,9G- 0,9G-0,85G-0,75G-0,5G- 0,1G-1,25G-1,2G-0,4G	62,66	16,54
£ 417,691	1	4						A2QRZ2	GB00BNK9TP58	Trustpilot Group PLC	1	0,92 G	0,955G-0,955G-0,935G- 0,955G-0,955G-0,95G- 0,95G-0,925G-0,925G- 0,925G	1,3	0,89
DKK 654,654		1	2022 I=1,55 I=1,56 I=1,58 S=1,6	2023 I=1,85	21.04.23			A14S5W	DK0060636678	Tryg AS	1	21,21 G	21,25G-1,26G-1,24G-1,1G- 1,13G-1,18G-1,13G-1,08G- 0,95G-0,94G-0,99G	22,39	19,09
CNY 655,069	1 zu je CNY 1	1	2021 J=1,288	2022 J=1,8	20.06.23			A0M4ZB	CNE1000004K1	Tsingtao Brewery Co. Ltd.	1	7,91 G	7,83G-7,8G-7,84G-7,84G- 7,82G-7,81G-7,75G-7,75G- 7,75G-7,76G-7,78G	9,94	7,75
US\$ 47,253	1	1	2022	2023	30.03.23			A2JBPP	US89854H1023	TTEC Holdings Inc.	1	29 G	29,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,2G- 9,2G-9,8G-9,6G-9,6G	49,18	28,4
US\$ 102,586	1	1						940990	US87305R1095	TTM Technologies Inc.	1	12,6 G	12,6G-2,6G-2,6G-2,6G- 2,4G	15,8	9,95
Euro 128,979		1	2018 J=0,0229 J=0,0229	2022 J=0,0628	02.06.23			861378	ES0132945017	Tubacex S.A.	1	2,49 G	2,5G-2,5G-2,485G-2,48G- 2,48G-2,485G-2,485G- 2,48G-2,48G-2,49G-2,49G	2,7	1,92
kann.\$ 205,517	1	4						A3D078	CA89901T1093	Tudor Gold Corp.	1	0,95 G	0,975G	1,18	0,63
£ 1.447,409	1	1	2018 S=0,048	2019 I=0,0235	29.08.19			591219	GB0001500809	Tullow Oil PLC	1	0,29 G	0,288G-0,288G-0,2784G- 0,2822G-0,2788G- 0,2786G-0,2808G- 0,2802G-0,279G-0,2816G- 0,2812G	0,45	0,25
US\$ 11,889	1	1						A1128G	US89977P1066	Tuniu Corp.	1	1 G	1,01G-1,01G-1,01G-1,01G- 1,01G-1,02G-1,02G-1,03G- 1,22G-1,19G-1,16G-1,12G	2,71	0,98
US\$ 44,478	1	1	2018 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2019 Q=0,27 Q=0,27 Q=0,27	17.09.19			901014	US8998961044	Tupperware Brands Corp.	1	0,87 G	0,8295G-0,8295G- 0,8295G-0,8295G- 0,8295G-0,8325G- 0,8325G-0,825G-0,821G- 0,835G-0,8415G-0,825G	4,57	0,61
TRY 880	1 zu je TRY 1	1	2021 Q=0,1171 Q=0,1162 Q=0,102	2022 I=0,0796	26.07.22			806276	US9001112047	Turkcell İletişim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,82 G	3,78G-3,78G-3,78G-3,82G- 3,82G-3,8G-3,8G-3,76G- 3,78G-3,8G-3,8G	4,9	3,5
kann.\$ 78,011	1	1						A2PVJL	CA90022K1003	Turmalina Metals Corp.	1	0,13 G	0,132G-0,132	0,39	0,13
US\$ 17,586	1	1	2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2023 Q=0,065 Q=0,065	15.06.23			A2AKAM	US90041L1052	Turning Point Brands Inc.	1	19,4 G	19,5G-9,4G-9,5G-9,5G- 9,4G-9,4G-9,4G-9,3G- 9,8G-20G-19,9G-9,9G	22,6	18,2
US\$ 17,136	1	1						A2JHVL	US9004502061	Turtle Beach Corp.	1	10,55 G	10,55G-0,59G-0,6G-0,6G- 0,59G-0,56G-0,56G-0,53G- 0,41G-0,45G-0,45G-0,43G	11,69	5,29
US\$ 575,793	1	1						A2QRA9	US90114C1071	Tuya Inc. ausgestellt von: The Bank of New York Mellon N.Y.	1	1,8 G	1,78G	2,62	1,41

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 174,314	1	10						A2ALP4	US90138F1021	Twilio Inc.	1	64,85 G	63,99G-3,99G-4,29G-4,29G-3,8G-3,91G-3,93G-2,96G-3,7-3,19G-2,81G-3,29G-3,12G	73,06	41,48
US\$ 57,147	1	10						A2N7L2	US90184D1000	Twist Bioscience Corp.	1	13,96 G	13,95G-3,96G-3,96G-3,95G-3,95G-3,93G-3,91G-3,88G-4G-4,44G-4,64G-5,09G	28,28	10,07
US\$ 96,665	1	1	2022 Q=0,6	2023 Q=0,6	03.04.23			A3DW5E	US90187B8046	Two Harbors Investment Corp.	1	11,4 G	11,4G-1,4G-1,4G-1,4G-1,5G-1,4G-1,7G-1,7G-1,7G	16,84	10,4
US\$ 41,925	1	1						917099	US9022521051	Tyler Technologies Inc.	1	371 G	368,8G-8,8G-9,2G-9G-8,4G-7,8G-7,6G-6,8G-4,4G-70G-1,6G-0,2G	371,8	277,8
US\$ 285,6	1	10	2021 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2022 Q=0,48 Q=0,48 Q=0,48 Q=0,48	31.08.23			870625	US9024941034	Tyson Foods Inc.	1	47,36 G	47,38G-7,39G-7,4G-7,435G-7,32G-7,29G-7,39G-7,44G-7,16G-7,305G-6,95G	61,93	43,11
US\$ 1.532,921	1	1	2022 Q=0,46 Q=0,46 Q=0,48 Q=0,48	2023 Q=0,48	30.03.23			917523	US9029733048	U.S. Bancorp	1	27,98 G	27,82G-7,82G-7,54G-7,94G-7,86G-7,98G-8G-7,86G-7,38G-8,32G-8,12G	46,07	25,32
US\$ 25,235	1	6	2021 Q=0,0225 Q=0,0225	2022 Q=0,0225 Q=0,0225 Q=0,0225	18.05.23			A2PXV6	US9118053076	U.S. Energy Corp.	1	1,32 G	1,315G-1,315G-1,315G-1,315G-1,31G-1,3G-1,305G-1,305G-1,325G-1,325G-1,335G	2,39	1,13
US\$ 8,424	1 zu je US\$ 1	5						A2P14K	US90291C2017	U.S. Gold Corp.	1	3,68 G	3,66G-3,65G-3,64G-3,64G-3,64G-3,66G-3,66G-3,66G-3,7G-3,77G-3,76G	6,5	3,25
US\$ 40,944	1	6						A2JN69	US90338N2027	U.S. Xpress Enterprises Inc.	1	5,6 G	5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G	5,65	1,26
Yen 106,2		4	2021 I=45 S=50	2022 I=50 S=45	30.03.23			859490	JP3158800007	Ube Corp., (Glob.)	1	14,6 G	14,7G-4,7G-4,7G-4,6G-4,7G	14,8	13,2
US\$ 2.023,827	1							A2PHHG	US90353T1007	Uber Technologies Inc.	1	35,24 G	35,36G-5,36G-5,36G-5,38G-5,42G-5,46G-5,54G-5,4G-5,02G-5,42G-5,68G	36,84	23,03
Euro 125,52		1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	26,46 G	26,52G-6,51G-7,13G-7,13G-7,11G-7,38G-7,16G-7,1G-7,03G-7,26G-7,3G	27,85	17,95
Euro 7,472	1, 10	1	2021 J=2,25	2022 J=1,1	24.05.23			852735	AT0000815402	UBM Development AG	1	27,6 G	26,9G	32,8	22,6
sfrs 3.462,088		1	2021 J=0,25	2022 J=0,275	12.04.23			A12DFH	CH0244767585	UBS Group AG	1		(ausg)		
Euro 194,506		1	2021 J=1,3	2022 J=1,33	28.04.23			852738	BE0003739530	UCB S.A.	1	81,38 G	81,8G-1,8G-2G-2,06G-2,12G-2,1G-2,16G-0,58G-0,04G-0,5G-0,66G	88	72,64
US\$ 146,775	1	10						A3CYXY	US9026851066	Udemy Inc.	1	9,1 G	9,25G	12,11	7,6
US\$ 329,173	1	1	2022 Q=0,3216 Q=0,0409 Q=0,3371 Q=0,0429 Q=0,3371 Q=0,0429 Q=0,3371 Q=0,0429	2023 Q=0,38 Q=0,42	06.04.23			A0MMM15	US9026531049	UDR Inc.	1	36,6 G	36,8G-6,8G-6,8G-6,8G-6,8G-6,4G-6,8G-6,8G-7G	42	34,4
US\$ 61,638	1	1	2022 I=0,25 I=0,25 I=0,25	2023 Q=0,25 Q=0,25	31.05.23			A2P4EB	US90278Q1085	UFP Industries Inc.	1	73,56 G	73G-3G-3G-3G-3G-2,22G-2,22G-2,02G-2G-2,92G-3,2G-3,54G	90,84	68,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 7,614	1	1						891541	US9026731029	UFP Technologies Inc.	1	141 G	143G-3G-3G-3G-3G-3G-3G-2G-3G-5G-3G-4G	145	96,5
US\$ 209,328	1	1	2022 Q=0,345 Q=0,36 Q=0,36 Q=0,36	2023 Q=0,36 Q=0,375	14.06.23			887836	US9026811052	UGI Corp.	1	26,2 G	26,03G-6,04G-6,05G-6,03G-6,22G-6,23G-6,23G-6,11G-6,09G-6,06G-5,91G-5,78G	39,04	24,98
US\$ 478,096	1	1						A3CND6	US90364P1057	UiPath Inc.	1	16,2	16,65G-5,85	16,65	10,5
US\$ 49,802	1	1						A0M240	US90384S3031	Ulta Beauty Inc.	1	380 G	380G-0G-0G-0G-0G-0G-78G-86-78G-6G-2G-2G	504,8	372
US\$ 44,7	1	10						A0B9LA	US90385V1070	Ultra Clean Holdings Inc.	1	31,4 G	31,4G-1,6G-1,4G-1,6G-1,6G-1,4G-1,4G-1,2G-1G-1,2G-1,2G	35,53	24
US\$ 70,814	1	1						A1XCY0	US90400D1081	Ultragenyx Pharmaceutical Inc.	1	45,8 G	45,8G-5,8G-6G-5,8G-5,8G-5,8G-5,8G-5,6G-4,8G-5,8G-5,8G	47,8	33,2
Euro 246,4		1	2021 I=0,25 S=0,55	2022 I=0,25 S=0,55	02.05.23			A2H5A3	BE0974320526	Umicore S.A.	1	25,95 G	25,97G-5,96G-6,24G-6,23G-6,15G-6,1G-6,13G-5,93G-6,02G-6,29G-6,34G	36,29	25,56
US\$ 220,434	1	1						A2AF8T	US9043112062	Under Armour Inc.	1	6,14 G	6,195G-6,195G-6,2G-6,195G-6,19G-6,115G-6,16G-6,095G-6,09G-6,26G-6,32G-6,22G	10,66	5,93
US\$ 188,705	1	1						A0HL4V	US9043111072	-.	1	6,73 G	6,84G-6,84G-6,85G-6,846G-6,844G-6,814G-6,83G-6,744G-6,63G-6,896G-6,806G	11,83	6,44
Euro 138,472		1	2018 I=5,4 S=5,4	2019 I=5,4 J=5,4	02.07.20			A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE	1	43,24 G	42,77G	62,57	42,73
Euro 2.654,833		1	2021 I=0,002 I=0,025	2022 S=0,0484	12.04.23			A1W97N	ES0180907000	Unicaja Banco S.A.	1	0,89 G	0,89G-0,89G-0,906G-0,908G-0,9155G-0,903G-0,9055G-0,902G-0,899G-0,8985G-0,9G	1,25	0,88
Yen 620,834		1	2022 I=19 S=19	2023 I=20	29.06.23			863807	JP3951600000	Unicharm Corp., (Glob.)	1	34,4 G	35G-5G-5G-5G-5G-5G-5G-5G-5G-5,2G-4,6G-4,6G	37,6	32,6
Euro 1.940,778		1	2021 J=0,538	2022 J=0,9872	24.04.23			A2DJV6	IT0005239360	UniCredit S.p.A.	1	17,85 G	17,918G-7,918G-8,26G-8,408G-8,372G-8,364G-8,346G-8,306G-8,368G-8,606G-8,622G	19,79	13,21
Euro 35,824		1						A2QCS4	BE0974371032	Unifiedpost Group S.A./N.V.	1	3,42 G	3,435G-3,435G-3,455G-3,46G-3,465G-3,425G-3,445G-3,445G-3,465G-3,45G-3,39G-3,46G-3,46G	5,04	3,38
£ 2.519,03	1	10	2021 Q=0,359 Q=0,3633 Q=0,3722 S=0,3812	2022 I=0,3783	18.05.23			A0JNE2	GB00B10RZP78	Unilever PLC	1	46,78 G	46,835G-6,86G-6,88G-7,06G-6,87G-6,895G-6,87G-6,835G-6,71G-6,63G-6,465G	50,8	45,47
US\$ 610,253	1 zu je US\$ 2,5	1	2022 Q=1,3 Q=1,3 Q=1,3 Q=1,3	2023 Q=1,3	30.05.23			858144	US9078181081	Union Pacific Corp.	1	181,05 G	180,15G-0,1G-0,6G-0,4G-0G-0,2G-0,25G-79,2G-9,6G-80,55G-1,3G	201,45	169
Euro 372,922		1	2021 I=0,28 S=0,3	2022 I=0,37	22.05.23			A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	4,67 G	4,664G-4,681G-4,711G-4,709G-4,671G	5,18	4,3
Euro 520,96		1	2021 J=0,19	2022 J=0,16	22.05.23	013		A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	2,21 G	2,212G-2,212G-2,21G-2,22G-2,23G-2,226G-2,226G-2,212G-2,204G-2,2G-2,21G-2,212G	2,49	2,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,55											
Euro 309	1	1			15.06.23			928900	AT0000821103	UNIQA Insurance Group AG	1	8,08 G	8,1G-8,09G-7,99G-7,98G-8G-7,99G-7,95G-7,96G-7,96G-7,97G-8,01G	8,32	6,79
US\$ 68,264	1	1						A0YCM4	US9092143067	Unisys Corp.	1	3,66 G	3,66G-3,64G-3,66G-3,64G-3,64G-3,62G-3,64G-3,62G-3,54G-3,58G-3,56G	5,37	2,7
US\$ 327,969	1	1						A1C6TV	US9100471096	United Airlines Holdings Inc.	1	44,42 G	44,26G-4,27G-4,29G-4,24G-4,32G-4,36G-4,3G-4,35G-4,06G-4,45G-4,12G	51,58	34,96
kann.\$ 123,673	1	8						A2QGMZ	CA9107971090	United Lithium Corp.	1	0,15 G	0,15G	0,27	0,09
TWD 2.500,628	1	1			21.07.21			A0M2R4	US9108734057	United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,7 G	7,65G-7,65G-7,65G-7,65G-7,65G-7,7G-7,65G-7,65G-7,7G-7,7G-7,6G-7,65G	8,18	6,06
US\$ 59,398	1	11						903615	US9111631035	United Natural Foods Inc.	1	24,94 G	24,74G-4,76G-4,78G-4,74G-4,74G-4,7G-4,68G-4,6G-4,5G-4,68G-4,5G	40,24	20,6
- 1.675,267		1			28.04.23			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	19,22 G	19,1G-9,11G-9,05G-9,05G-8,85G-8,85G-8,85G-8,85G-8,85G-8,94G-8,94G	21,83	18,66
US\$ 724,78	1	1			12.05.23			929198	US9113121068	United Parcel Service Inc.	1	155,88 G	155,9G-5,92G-5,94G-6G-5,64G-5,94G-5,82G-6G-4,74G-6,7G-6,12G	181,6	152,98
US\$ 68,73	1	1			09.05.23			911443	US9113631090	United Rentals Inc.	1	314,3 G	310,1G-0,2G-0,3G-0G-9,9G-9,4G-9,5G-11,6G-9,8G-13,2G-3,4G-7G	451,95	295,7
US\$ 226,455	1 zu je US\$ 1	1			05.05.23			529498	US9129091081	United States Steel Corp.	1	19,64 G	19,458G-9,46G-9,468G-9,662G-9,17G-9,346G-9,41G-9,256G-9,05G-9,274G-9,276G	29,55	18,82
US\$ 46,847	1	1						923818	US91307C1027	United Therapeutics Corp. [Del.]	1	195,75 G	194,9G-4,9G-5,4G-5,1G-5,05G-4,65G-4,6G-4,8G-3,25G-7,3G-8,05G	262,6	189,25
£ 681,888	1	4			22.12.22			A0Q4EC	GB00B39J2M42	United Utilities Group PLC	1	11,9 G	11,9G-1,9G-1,7G-1,7G-1,7G-1,8G-1,9G-1,8G-1,8G-2G-2G	12,5	11
US\$ 931,032	1	1			10.03.23			869561	US91324P1021	UnitedHealth Group Inc.	1	452 G	455G-4,5G-5,5G-5,5G-5,5G-6G-4G-4,5G-2,5G-61,5G-59G	503	422,3
US\$ 238,573	1	1			15.06.23			A2DMKY	US91325V1089	Uniti Group Inc.	1	3,4 G	3,4G	5,42	2,62
Yen 57,752		4			30.03.23			862874	JP3951200009	Unitika Ltd., (Glob.)	1	1,39 G	1,4G-1,4G-1,4G-1,4G-1,4G	1,75	1,35
US\$ 14,365	1	10						A3DWPU	US91381U2006	Unity Biotechnology Inc.	1	2,68 G	2,748G	5,03	1,31
US\$ 378,658	1	1						A2QCFX	US91332U1016	Unity Software Inc.	1	27,46 G	27,505G-7,51G-7,515G-7,625G-7,47G-7,26G-7,645G-7,705G-7,84G	39,95	22,37
US\$ 157,745	1	10						A11955	US91336L1070	Univar Solutions Inc.	1	33 G	33G-3G-3G-3G-3G-2,8G-2,4G-2,4G-3G-3G-2,8G-2,8G	33,2	27,2
US\$ 24,555	1	7			07.07.23			859669	US9134561094	Universal Corp.	1	48,35 G	48,1G-8,05G-8,1G-8,1G-8G-7,95G-7,9G-7,8G-7,9G-8,45G-8,35G-8,4G	50,2	46,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
US\$ 62,929	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2 Q=0,2	31.05.23			866462	US9139031002	Universal Health Services Inc.	1	122 G	122G-2G-2G-2G-2G-2G-2G-2G-1G-1G-1G	142,8	107,42
Euro 1.820,726		1	2021 J=0,2	2022 J=0,24 S=0,27	15.05.23			A3C291	NL0015000IY2	Universal Music Group N.V.	1	18,37 G	18,445G-8,45G-8,48G-8,57G-8,525G-8,575G-8,59G-8,545G-8,63G-8,615G-8,585G-8,575G-8,61G	23,94	18,16
US\$ 197,069	1	1	2022 Q=0,3 Q=0,3 Q=0,33 Q=0,33	2023 Q=0,33 Q=0,33	27.04.23			872055	US91529Y1064	Unum Group	1	40,75 G	40,25G-0,25G-0,3G-0,25G-0,3G-0,35G-0,5G-0,45G-0,7G-0,15G-0,3G	43,25	34,02
- 844,799		1	2021 J=0,15	2022 J=0,18	08.05.23			866310	SG1S83002349	UOL Group Ltd., (Glob.)	1	4,38 G	4,44G-4,42G-4,44G-4,44G-4,42G-4,42G-4,42G-4,42G-4,4G-4,4G-4,44G-4,44G	4,92	4,28
US\$ 158,303	1	4						A2PFTG	US91531W1062	UP Fintech Holding Ltd.	1	2,76 G	2,74G-2,72G-2,72G-2,78G-2,82G-2,84G-2,8G-2,78G-2,82G-2,92G-2,96G-2,92G	4,12	2,12
US\$ 55,933	1	10	2021 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2022 Q=0,34 Q=0,34	04.04.23			900457	US76009N1000	Upbound Group Inc.	1	27,8 G	27,8G-7,6G-7,8G-7,8G-7,6G-7,6G-7,6G-7,6G-7,6G-8,4G-8,2G-8,2G	30,4	20,6
US\$ 32,441	1	1						A12EHS	US91544A1097	Upland Software Inc.	1	2,62 G	2,58G-2,58G-2,56G-2,58G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,62G-2,68G-2,76G	8,6	2,56
Euro 533,736		1	2022 J=0,75	2023 J=0,75	25.10.23			881026	FI0009005987	UPM Kymmene Corp.	1	28,03 G	28,17G-8,17G-8,07G-8,11G-8,05G-8,02G-8,04G-8,02G-7,92G-7,81G-7,81G	35,74	27,81
Euro 73,207		1	2021 I=0,33 S=0,34	2022 I=0,34 S=0,35	12.09.23			897947	FI0009002158	Uponor Oyj	1	27,4 G	27,5G-7,5G-7,64G-7,54G-7,6G-7,54G-7,5G-7,48G-7,46G-7,46G-7,5G	28,54	15,83
US\$ 82,671	1	1						A2QJL7	US91680M1071	Upstart Holdings Inc.	1	26,71 G	24,62G	26,71	10,78
US\$ 133,467	1	10						A2N5QE	US91688F1049	Upwork Inc.	1	7,6 G	7,604G-7,606G-7,614G-7,61G-7,604G-7,598G-7,606G-7,566G-7,648G-7,744G-7,896G-8,008G	13,34	5,69
kann.\$ 264,727	1	1						A0HMUF	CA91688R1082	Ur-Energy Inc.	1	0,8 G	0,828G	1,21	0,74
US\$ 375,391	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	2,4 G	2,436G-2,4365G-2,4385G-2,4315G-2,4275G-2,4185G-2,423G-2,399G-2,6295G-2,6935G-2,699G	3,86	2,05
kann.\$ 99,804	1	5						A2PV0Z	CA91702V1013	Uranium Royalty Corp.	1	1,72 G	1,785G	2,58	1,63
US\$ 9,855	1	1						A2DRLB	US91705J1051	Urban One Inc.	1	5,75 G	5,7G-5,7G-5,7G-5,7G-5,75G-5,75G-5,8G-5,8G-5,85G-5,85G-5,85G-5,45G	7,15	4,17
US\$ 92,587	1	2						888903	US9170471026	Urban Outfitters Inc.	1	28,8 G	28,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,2G-8,2G-8,4G-8,2G	30	22,19
kann.\$ 53,457		10						A3DHEZ	CA90366H1010	US Critical Metals Corp.	1	0,15 G	0,154G	0,28	0,15
US\$ 234,33	1	1						A2AHWK	US9120081099	US Foods Holding Corp.	1	37 G	36,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,4G-7,2G-7,4G-7G-7,2G	38,2	31,4
US\$ 77,064	1	1	2019 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2020 Q=0,02	12.03.20			A1JS16	US90346E1038	US Silica Holdings Inc.	1	10,41 G	10,35G-0,35G-0,35G-0,37G-0,34G-0,49G-0,73G-0,63G-0,78G	13,12	9,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 388,677	1	1	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,51	2023 Q=0,3 Q=0,3	09.06.23		857621	US9182041080	V.F. Corp.	1	16,24 G	15,9G-5,88G-5,92G-5,92G-5,94G-5,82G-5,8G-5,98G-5,66G-5,84G-5,82G	29,03	15,66	
US\$ 106,773	1	1	2022 Q=0,0325 Q=0,0325 Q=0,0325 Q=0,0325	2023 Q=0,0625 Q=0,0625	23.05.23		883016	US91851C2017	Vaalco Energy Inc.	1	3,52 G	3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,58G-3,52G-3,54G-3,64G-3,62G	4,78	3,24	
US\$ 40,33	1	10	2020 Q=1,91 Q=1,91 Q=1,91 Q=1,91	2021 Q=2,06	24.03.23		905285	US91879Q1094	Vail Resorts Inc.	1	224 G	224G-4G-4G-4G-4G-4G-4G-4G-6G-6G-6G	240	197	
BRL 4.539,007	1	1	2022	2023	14.03.23		A0RN7M	US91912E1055	Vale S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	11,75 G	11,75G-1,75G-1,75G-1,95G-1,95G-1,9G-2,05G-2,05G-2,05G	17,6	11,65	
BRL 4.539,007	1	1	2021 I=8,1972 S=3,7193	2022 I=2,0327 I=1,5394 I=0,292 S=1,8276	14.03.23		897136	BRVALEACNOR0	-	1	12,13 G	12,13G-2,13G-2,13G-2,262G-2,262G-2,262G-2,262G-2,13G-2,13G-2,76G	17,05	12,06	
Euro 243,502		1	2021 J=0,35	2022 J=0,38	29.05.23		A2ALDB	FR0013176526	Valéo S.E.	1	17,92 G	18,07G-8,07G-8,195G-8,25G-8,135G-8,09G-8,045G-8,005G-8,11G-8,14G	21,87	16,38	
US\$ 361,517	1	1	2022 Q=0,98 Q=0,98 Q=0,98 Q=0,98	2023 Q=1,02 Q=1,02	22.05.23		908683	US91913Y1001	Valero Energy Corporation	1	99,95 G	99,65G-100G-0,2G-0,6G-0,4G-0,1G-0,1G-0,2G-98,5G-9,65G-8,75G	138,48	94,15	
kann.\$ 101,16 sfrs 15,792	1 1 zu je sfrs 0,5	1 1	2021 J=5	2022 J=5	22.05.23		A1JKQ1 157770	CA9191444020 CH0014786500	Valeura Energy Inc. Valiant Holding AG	1 1	1,24 G	1,24G (ausg)	2,22	1,24	
Euro 228,928		1					A2P22Y	FR0013506730	Vallourec S.A.	1	9,73 G	9,748G-9,75G-9,876G-9,806G-9,812G-9,77G-9,784G-9,732G-9,692G-10,01G-0,02G	14,93	9,4	
Euro 184,53		1	2022 J=0,65	2023 J=0,65	29.09.23		A1XA9J	FI4000074984	Valmet Oyj	1	27,61 G	27,61G	32,13	24,92	
Euro 69,448	1	1					A3CPD1	US92025Y1038	Valneva SE ausgestellt von: Citibank N.A. NY	1	10,5 G	10,1G-0,1G-0,2G-0,1G-0,3G-0,3G-0,2G-0,1G-0,6G-0,4G	14,55	7,9	
Euro 138,897		1					A0MVJZ	FR0004056851	-	1	5,23 G	5,23-5,262G-5,332G-5,292G-5,276G-5,276G-5,268G-5,218G-5,22G-5,326G-5,356G	7,34	3,95	
kann.\$ 219,51 US\$ 165,809	1 1	1 10	2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125	01.12.22		A3DM99 A2ARFC	CA92027E1051 US92047W1018	Valour Inc. Valvoline Inc.	1 1	0,07 G 35,6 G	0,0676G 35,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G	0,18 35,8	0,05 30	
Euro 43,037	1 zu je Euro 1	1	2021 J=2	2022 S=1,75	29.05.23		923948	NL0000302636	Van Lanschot Kempen N.V.	1	25,55 G	25,45G-5,45G-5,8G-5,55G-5,55G-5,5G-5,75G-5,8G	29,55	21,6	
£ 253,878	1	1	2019 I=0,09 S=0,16	2022 I=0,12 I=0,05 S=0,103	20.04.23		A0MV90	GB00B1Z4ST84	Vanquis Banking Group PLC	1	2,52 G	2,54G-2,54G-2,52G-2,5G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G	2,76	2,1	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 355,411		1						A2P2HK	FR0013505062	Vantiva S.A.	1	0,19 G	0,1884G-0,1884G-0,1876G-0,187G-0,1874G-0,1876G-0,1892G-0,1872G-0,1872G-0,1844G-0,1846G	0,29	0,18
US\$ 46,22	1	10						A2N9B0	US9221071072	Vapotherm Inc.	1	0,54 G	0,555G-0,555G-0,555G-0,555G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	2,64	0,37
nkr 2.496,406		1	2022 I=1,025 I=1,225 S=1,226	2023 I=1,148	03.05.23			A3DEH5	NO0011202772	VAR Energi ASA, (Glob.)	1	2,07 G	2,085G-2,084G-2,09G-2,085G-2,092G-2,073G-2,073G-2,072G-2,061G-2,079G-2,08G	3,32	2,02
US\$ 40,4	1	10						A2DKK2	US92214X1063	Varex Imaging Corp	1	20,4 G	20,4G-0,4G-0,4G-0,4G-0,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,2G-0,4G	20,6	15,5
US\$ 109,713	1	1						A1XELT	US9222801022	Varonis Systems Inc.	1	24,44 G	24,44G-4,44G-4,46G-4,4G-4,36G-4,26G-4,24G-4,2G-3,76G-3,8G-4G-4,22G	25,28	19,88
Euro 19,037		1	2021 I=0,53 J=1,2	2022 I=0,59 J=1,26	24.04.23			971488	NL0000288918	Vastned Retail N.V.	1	19,44 G	19,5G-9,5G-9,54G-9,52G-9,52G-9,52G-9,4G-9,44G-9,44G-9,36G-9,4G	22,5	19,36
sfrs 30		1	2021 J=5,25	2022 J=6,25	19.05.23			A2AGGY	CH0311864901	VAT Group AG	1		(ausg)		
US\$ 155,977	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2	16.03.23			874420	US92240M1080	Vector Group Ltd.	1	10,92 G	10,88G-0,88G-0,9G-0,88G-0,88G-0,86G-0,84G-0,8G-1G-1,14G-1,26G-1,26G	13,39	9,91
US\$ 51,693	1	1						896007	US9224171002	Veeco Instruments Inc.	1	22,4 G	22,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,4G-2,4G-2,4G-2,4G-2,6G	23	16
US\$ 145,469	1	2						A1W5SA	US9224751084	Veeva System Inc.	1	154,85 G	162,95G-2,95G-3,4G-2,9G-4,95G-7,95G-8,45G-8,45G-9,25G-74,7G-80G-2,45G-5,05G	185,05	145
£ 1.397,671	1	1						A0JL33	GB00B11SZ269	Velocys PLC	1	0,03 G	0,0248G-0,0248G-0,0256G-0,0256G-0,0256G-0,0256G-0,0256G-0,0256G-0,0256G-0,0228G-0,0228G	0,05	0,02
US\$ 400,052	1	1	2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2023 Q=0,45 Q=0,45	30.06.23			878380	US92276F1003	Ventas Inc.	1	40,64 G	40,2G-0,25G-0,39G-0,35G-0,36G-0,28G-0,26G-0,14G-39,92G-40,71G-0,38G	48,57	38,17
- 290,973		1	2021 I=0,25 S=0,5	2022 I=0,25 S=0,5	08.05.23			890753	SG0531000230	Venture Corp. Ltd., (Glob.)	1	10,3 G	10,3G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,1G-0,2G-0,2G	13,1	10,1
Euro 715,384		1	2021 J=1	2022 J=1,12	09.05.23			501451	FR0000124141	Veolia Environnement S.A.	1	27,44 G	27,34G-7,33G-7,75G-7,63G-7,59G-7,46G-7,46G-7,59G-7,64G	29,4	24,11
US\$ 72,417	1	1						A1W7EA	US92337F1075	Veracyte Inc.	1	23,6 G	24G-4G-4G-4G-4G-3,8G-3,8G-4G-3,8G-4G-3,8G-4,2G	25,51	16,98
US\$ 109,26	1	1						607917	US01988P1084	Veradigm Inc.	1	10,7 G	10,9G-0,9G-0,9G-0,9G-0,9G-0,8G-0,8G-0,8G-0,8G-0,9G-0,9G-0,8G	18	10,4
Euro 122,289		1	2021 J=1,05	2022 J=1,4	08.05.23			A2PSEA	FR0013447729	Verallia SA	1	33,08 G	32,56G	39,46	31,32
US\$ 200,861	1	1						A1JTPT	US92337C1045	Verastem Inc.	1	0,9 G	(eabc)-(ausg)	1,09	0,29
Euro 170,234	1, 10, 100 1.000	1	2021 J=1,05	2022 J=3,6	02.05.23			877738	AT0000746409	Verbund AG	1	70,6 G	70,55G-0,55G-69,7G-9,4G-9,2G-9,05G-8,7G-8,95G-7,95G-7,3G-7,7G-7,9G	83,25	67,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 52,63 US\$ 47,565	1	1 7						A3DSKL A12FU4	SGXZ27777630 US92346J1088	Verde Agritech Ltd., (Glob.) Vericel Corp.	1 1	1,53 G 29,6 G	1,514G 29,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,6G- 9,4G-9,8G-9,8G	4,12 32,8	1,4 21,95
US\$ 64,286	1	2						541561	US92343X1000	Verint Systems Inc.	1	33,2 G	33,4G-3,2G-3,4G-3,2G- 3,2G-3,2G-3,2G-3,2G- 2,8G-3G-3,2G	37	30
US\$ 104,3	1	1						911090	US92343E1029	Verisign Inc.	1	209,7 G	208,4G-8,6G-7,3G-6,9G- 6,6G-6,7G-7,3G-8,1G-7G- 8,3G-7,8G-8,2G	212,6	176,54
US\$ 144,791	1	1	2022 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2023 Q=0,34 Q=0,34	14.06.23			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	204,4 G	204,3G-4,5G-4,7G-4,3G- 4,1G-4G-4,2G-4,3G-4,1G- 3,9G-5,2G	205,6	159,94
US\$ 36,825	1	1						A2DR5Y	US92347M1009	Veritone Inc	1	3,58 G	3,66G-3,66G-3,665G- 3,595G-3,53G-3,52G- 3,465G-3,385G-3,115G- 2,895G-2,83G	10,08	2,83
US\$ 4.203,992	1	1	2022 Q=0,64 Q=0,64 Q=0,6525 Q=0,6525	2023 Q=0,6525	06.04.23	06.02	868402	US92343V1044	US92343V1044	Verizon Communications Inc.	1	32,45 G	33,295G	40,02	32,39
kann.\$ 165,249	1	1	2022 Q=0,06 Q=0,06 Q=0,08 Q=0,08	2023 Q=0,08 Q=0,1 Q=0,1	29.06.23			A1C4MN	CA9237251058	Vermilion Energy Inc.	1	10,04 G	10,15G-0,14G-0,13G- 0,13G-0,06G-0,14G-0,09G- 0,13G-0,02G-0,34G-0,29G	16,86	10,02
US\$ 150,392	1	10						A2N7W1	US92511U1025	Verra Mobility Corp.	1	16,2 G	16,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,1G- 6,8G-7G-6,6G-6,8G	17	12,7
US\$ 75,934	1	1						A0RM7P	US92534K1079	Vertex Energy Inc.	1	5,95 G	6,025G	10,29	5,37
US\$ 53,861	1	1						A2P93F	US92538J1060	Vertex Inc.	1	19,4 G	20,2G	20,2	10,8
US\$ 257,552	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	304,25 G	302,1G-2,3G-1,6G-1,2G- 0,75G-0,6G-0,2G-0G- 298,3G-9G-300,85G	322,3	260,5
US\$ 214,211	1	1						A3C9NF	KYG9471C1078	Vertical Aerospace Ltd.	1	1,72 G	1,83G-1,825G-1,83G- 1,755G-1,76G-1,795G- 1,735G-1,71G-1,73G- 1,76G-1,735G-1,74G	2	1,31
US\$ 379,736	1	1	2020 J=0,01	2021 J=0,01	29.11.22			A2PZ5A	US92537N1081	Vertiv Holdings Co.	1	18,5 G	17,6G	18,5	10,7
US\$ 89,237	1	10						A2DV3C	US92536C1036	Veru Inc.	1	0,98 G	0,9316G	5,86	0,86
DKK 1.009,867	1	1						A3CMNS	DK0061539921	Vestas Wind Systems A/S	1	26,59 G	26,66G-6,66G-7,085G- 7,105G-7,115G-7,05G- 7,015G-6,875G-6,85G- 6,945G-7,105G-7,305G	29,04	23,94
£ 271,214	1	1	2021 I=0,062 S=0,15	2022 I=0,065 S=0,1575	20.04.23			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	4,73 G	4,72G-4,72G-4,71G-4,71G- 4,71G-4,72G-4,73G-4,74G- 4,71G-4,69G-4,68G	4,88	4,19
Euro 27,291	1	1	2021 J=6,85	2022 J=2,75	24.05.23			A0M8Y5	BE0003878957	VGP N.V.	1	91,9 G	92,35G-2,35G-1,1G-0,8G- 0,9G-0,65G-0,9G-0,55G- 1G-1G-1,75G-2,65G-2,8G	95,25	74,6
US\$ 20,833	1 zu je US\$ 1,5	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	13.03.20			A0B6NE	US92552R4065	Viad Corp.	1	21,2 G	21,4G-1,4G-1,4G-1,4G- 1,2G-1,2G-1,2G-1,2G- 1,6G-1,6G-1,6G	27,8	15,4
US\$ 76,912	1	4						908189	US92552V1008	Viasat Inc.	1	41,2 G	41,4G-1,4G-1,6G-1,4G- 1,4G-1,4G-1,4G-1,4G-2G- 2G-2,2G	42,8	27,67

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.199,03	1	1	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2023 Q=0,12 Q=0,12	23.05.23			A2QAME US92556V1061	Viatrix Inc.	1	8,59 G	8,498G-8,506G-8,515G- 8,498G-8,49G-8,517G- 8,541G-8,508G-8,4G- 8,462-8,496G-8,507G- 8,485G	11,34	8,1	
US\$ 222,449	1	7						A14XLZ US9255501051	Viavi Solutions Inc.	1	9,19 G	9,11G-9,11G-9,12G-9,11G- 9,09G-9,09G-9,09G-9,07G- 9,11G-9,15G-9,09G	10,72	7,79	
Euro 44,9		1	2021 J=1,65	2022 J=1,65	25.04.23			852366 FR0000031775	VICAT S.A.	1	24,95 G	25,05G	30,25	23,2	
US\$ 1.004,238	1	1	2022 Q=0,36 Q=0,36 Q=0,39 Q=0,39	2023 Q=0,39	22.03.23			A2H5U8 US9256521090	Vici Properties Inc.	1	28,85 G	28,69G-8,67G-8,72G- 8,72G-8,64G-8,63G-8,66G- 8,68G-8,81G-8,88G-8,83G- 8,77G	32,46	27,42	
kann.\$ 45,668	1	4						A3CML7 CA9256541058	Vicinity Motor Corp.	1	0,76 G	0,812G	0,95	0,62	
US\$ 32,471	1	1						881341 US9258151029	Vicor Corp.	1	50 G	51G-1G-1G-1G-1G-1G- 1G-0,5G-2,5G-3G-2G	56	36,4	
kann.\$ 66,534	1	4						A2PVRH CA92625W5072	Victoria Gold Corp.	1	5,74 G	5,92G	7,42	4,88	
US\$ 77,746	1	2						A3CU0R US9264001028	Victoria's Secret & Co.	1	19,71 G	15,9G	42,07	15,9	
US\$ 66,889	1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,32 Q=0,32	09.06.23			A2JDX0 US92645B1035	Victory Capital Holdings Inc.	1	29 G	28,4G-8,4G-8,4G-8,4G- 8,4G-8,6G-8,8G-8,8G-9G	31,6	24,6	
kann.\$ 97,931	1	1						A2DS94 CA92650P1045	Victory Square Technologies Inc.	1	0,12 G	0,1145G	0,13	0,07	
Euro 30,727	1	1	2021 I=0,843 S=0,3209	2022 I=0,8852 S=0,3369	12.07.23			873772 ES0183746314	Vidrala S.A.	1	88,5 G	88,7G-8,7G-8G-7,3G-7,1G- 7,2G-7,2G-7,3G-7,2G- 7,8G-7,8G	102	86,6	
Euro 128	1	1	2021 J=1,25	2022 J=1,3	30.05.23			A0ET17 AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	24,35 G	24,25G-4,25G-4,1G-3,95G- 3,95G-3,85G-3,8G-3,75G- 3,6G-3,6G-3,65G	27,4	22,15	
US\$ 99,839	1	1						A12GD6 US92686J1060	Viking Therapeutics Inc.	1	20,52 G	20,42G-0,43G-0,43G- 0,49G-0,44G-0,51G-0,75G- 0,42G-0,57G-0,5G-0,34G- 0,44G	23,8	7,42	
kann.\$ 110,239	1	1						A0YJNB CA92707Y1088	Village Farms International Inc.	1	0,59 G	0,543G	1,53	0,54	
Euro 22,917		7	2020 J=1,6 J=0,0565	2021 J=1,6 J=0,0353	13.12.22			888517 FR0000052516	Vilmorin & Compagnie S.A.	1	62,2 G	62,6G	62,7	42	
US\$ 160,233	1	1	2021 I=0,08 J=0,08	2022 I=0,08 J=0,0625	06.04.23			A1428J GG00BYXVT888	VinaCapital Vietnam Opportunity Fund Ltd.	1	5,01 G	5,04G-5,04G-5,01G-5,01G- 5,01G-5,03G-5,04G-5,07G- 5,07G-5,05G-5,02G-5,03G	5,37	4,57	
Euro 590,521		1	2021 I=2,25 S=1	2022 J=3	25.04.23			867475 FR0000125486	VINCI S.A.	1	106,4 G	106,64G-6,64G-6,78G- 6,66G-6,74G-6,56G-6,48G- 5,98G-6,12G-6,62G-6,54G- 6,74G	111,8	93,15	
US\$ 59,339	1	1						A3CR3Q US92747V1061	Vintage Wine Estates Inc.	1	1,02 G	1,03G	3,06	0,89	
Euro 259,19	1	1	2021 I=0,01 S=0,09	2022 I=0,12	19.06.23			A1W8RU BE0974271034	Viohalco S.A.	1	5,71 G	5,72G-5,72G-5,71G-5,7G- 5,73G-5,73G-5,65G-5,6G- 5,61G-5,68G-5,69G	5,73	3,93	
US\$ 532,421	1	1						A1JVJQ US92763W1036	Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	12,9 G	13,3G-3,3G-3,3G-3,3G- 3,2G-3,2G-3,2G-3,6G- 3,7G-3,7G-3,6G	14,8	12,1	
US\$ 38,468	1	10						A2QQRS US92765F1084	Viracta Therapeutics Inc.	1	1,26 G	1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,19G-1,2G- 1,21G-1,22G-1,28G	2,04	0,78	
Euro 8,458		1	2021 J=1,25	2022 J=1,32	26.06.23			874929 FR0000031577	Virbac S.A.	1	283,5 G	283,5G-3,5G-3G-3G-4,5G- 4G-4,5G-3,5G-3,5G-8G-8G	310	226,5	
US\$ 282,586	1	1						A2PTTF US92766K1060	Virgin Galactic Holdings Inc.	1	3,23 G	3,16G-3,16G-3,17G-3,19G- 3,2G-3,19G-3,2G-3,18G- 3,28G-3,39G-3,45G-3,4G	5,94	2,69	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,025 S=0,075											
£ 701,243		4			18.05.23			A2PVPC AU0000064966	Virgin Money UK PLC, (Glob.)	1	1,65 G	1,65G-1,65G-1,65G-1,65G- 1,65G-1,65G-1,66G-1,66G- 1,65G-1,65G-1,66G-1,66G- 1,66G	2,18	1,47	
US\$ 43,132	1	10						A2QMUH US92790C1045	Viridian Therapeutics Inc.	1	22,2 G	21,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 2,4G-2,6G-2,2G-2,4G	28,4	20	
US\$ 95,423	1	1			31.05.23			A14RHF US9282541013	Virtu Financial Inc.	1	16,49 G	16,29G-6,295G-6,295G- 6,28G-6,28G-6,255G- 6,245G-6,205G-6,525G- 6,485G-6,42G-6,375G	20,18	15,14	
US\$ 7,288	1	1			28.07.23			A0RK8G US92828Q1094	Virtus Investment Partners Inc.	1	177 G	177G-7G-7G-7G-7G- 7G-6G-6G-9G-9G	224	149	
US\$ 1.618,223	1	1			11.05.23			A0NC7B US92826C8394	VISA Inc.	1	205,75 G	206,7G-6,65G-7,05G- 6,65G-6,85G-8,7G-9,3G- 8,85G-9,9G	216,9	194,9	
Euro 46,5		1			06.06.23			872335 ES0184262212	Viscofan S.A.	1	62,6 G	62,7G-2,6G-2,4G-2,5G- 2,4G-2,4G-2,2G-2,1G-2G- 2G-2,1G	68,55	58,05	
US\$ 127,585	1	7			15.06.23			861320 US9282981086	Vishay Intertechnology Inc.	1	23,8 G	23,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,6G-3,6G- 3,8G-4G-3,6G-3,6G	24,8	18,5	
kann.\$ 35,077	1	1						A2DQSD CA92834E3068	Visible Gold Mines	1	0,07 G	0,0645G	0,16	0,06	
kann.\$ 120,101	1	1						A0MRZD CA9279263037	Vista Gold Corp.	1	0,54 G	0,54G	0,68	0,45	
US\$ 57,156	1	10						A14MAD US9283771007	Vista Outdoor Inc.	1	25,46 G	24,74G	27,04	21,22	
US\$ 28,349	1	1						A1C6VY US92839U2069	Visteon Corp., neue	1	123 G	124G-4G-4G-4G-3G-3G- 3G-3G-5G-4G-4G	161	114	
US\$ 373,027	1	10			20.06.23			A2DJE5 US92840M1027	Vistra Corp.	1	22 G	22G-2G-2G-2G-2G-2G- 2,2G-2,4G-2,8G-2,6G-2,6G	25,34	19,29	
£ 345,72	1 zu je £ 0,5	1			20.04.23			911164 GB0001859296	Vistry Group PLC	1	8,43 G	8,44G-8,44G-8,435G- 8,465G-8,57G-8,59G- 8,585G-8,595G-8,62G- 8,59G-8,595G-8,68G- 8,69G	9,79	8,05	
US\$ 18,597	1	1						A2P57T US5168062058	Vital Energy Inc.	1	39,06 G	39,02G	52,92	37,77	
US\$ 40,848	1	1						A2QAN3 US92847W1036	Vital Farms Inc.	1	12,7 G	13,4G	16,28	11,4	
A\$ 5,306,15		7						A0F5YD AU000000VML1	Vital Metals Ltd., (Glob.)	1	0,01 G	0,005G-0,0054G-0,0054G- 0,0054G-0,0054G- 0,0054G-0,0054G- 0,0054G-0,0054G- 0,0054G-0,0059G	0,02		
skr 135,447		1			28.04.23			A2JLT3 SE0011205202	Vitrolife AB, (Glob.)	1	17,82 G	18,22G	23,38	16,44	
Euro 1.102,875		1			25.04.23			591068 FR0000127771	Vivendi SE	1	8,29 G	8,306G-8,306G-8,344G- 8,356G-8,326G-8,326G- 8,306G-8,288G-8,284G- 8,292G-8,174G	10,09	8,17	
US\$ 23,37	1	4						A2DJ2T GB00BD3VDH82	VivoPower International PLC	1	0,46 G	0,505G	0,89	0,21	
Euro 25,891	1	1						A2QJV6 NL00150002Q7	Vivoryon Therapeutics N.V.	1	14,46 G	14,62G-4,62G-4,52G- 4,46G-4,44G-4,46G-4,42G- 4,18G-4,26G-3,96G-4,14G- 4,1G-4,12G	19,42	10,14	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 118,658 kann.\$ 181,258 US\$ 239,375	1	1 5 4						A2QR0L A3C9S4 A1C8BP	US92858V1017 CA92859G2027 US5603172082	Vizio Holding Corp. Vizsla Silver Corp. VK Co. Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1 1 1	6,1 G 1,1 G (ausg)	6,05G 1,122G	9,5 1,45	6,05 1,01
US\$ 428,483 US\$ 148,699	1 1	1 1						A0MYC8 A1H9DT	US9285634021 US90138A1034	VMware Inc. VNET Group Inc.	1 1	121,8 G 2,34 G	126,4G 2,3G-2,3G-2,3G-2,38G- 2,36G-2,4G-2,46G-2,42G- 2,42G	126,4 6,05	102,5 2,24
Euro 124,32		1	2021 J=0,045	2022 J=0,046	28.04.23			A0H1NM	ES0114820113	Vocento	1	0,65 G	0,654G-0,654G-0,652G- 0,652G-0,652G-0,658G- 0,652G-0,652G-0,652G- 0,654G-0,654G	0,79	0,61
US\$ 26.994,23	1	4	2021 I=0,0376 S=0,0379	2022 I=0,0396	24.11.22			A1XA83	GB00BH4HKS39	Vodafone Group PLC	1	0,89 G	0,8945G-0,8945G- 0,8855G-0,887G-0,893- 0,8865G-0,89G-0,8905G- 0,8915G-0,8855G-0,891G- 0,8885G	1,16	0,89
US\$ 2.699,423	1	4	2021	2022	23.11.22			A1XD9Z	US92857W3088	-" ausgestellt von: Bank of New York, New York/N.Y.	1	8,85 G	8,85G-8,8G-8,75G-8,75G- 8,75G-8,8G-8,8G-8,8G- 8,8G-8,75G-8,7G	11,5	8,7
Euro 178,549	1	4	2020 J=0,5	2021 J=1,2	14.07.22			897200	AT0000937503	voestalpine AG	1	29 G	29G-9G-9,24G-8,86G- 8,82G-8,8G-8,64G-8,74G- 8,78G-8,82G	36,22	24,94
£ 159,107	1	4	2021 I=0,012 S=0,024	2022 I=0,013	17.11.22			896733	GB0009390070	Volex PLC	1	3,04 G	3,06G-3,06G-3,04G-3,08G- 3,1G-3,06G-3,08G-3,08G- 3,06G-3,08G-3,02G-3,12G- 3,12G	3,32	2,18
nkr 143,87		1		2022 J=0				A2QDMH	NO0010894603	Volue ASA, (Glob.)	1	1,4 G	1,34G	2,92	1,34
skr 2.979,524 sfrs 357,434 US\$ 155,619	1 1 1	1 1 1	2022 I=0,025 I=0,025 I=0,025 I=0,025 I=0,025 S=0,025	2023 I=0,025	31.05.23			A3C5QN 873209 A2POAJ	SE0016844831 CH0003245351 US9288811014	Volvo Car AB, (Glob.) Von Roll Holding AG Vontier Corp.	1 1 1	3,22 G 27,6 G	3,212G (ausg) 27,4G	4,9 27,8	3,16 17,9
US\$ 191,881	1	1	2022 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2023 Q=0,375	27.01.23			893899	US9290421091	Vornado Realty Trust	1	12,75 G	12,6G-2,6G-2,6G-2,6G- 2,6G-2,1G-2,45G-2,35G	24,11	11,35
nkr 114,841		1	2015 J=0	2018 J=0,1	24.05.19			A111AY	NO0010708068	Vow ASA, (Glob.)	1	0,93 G	0,913G-0,924	1,97	0,91
nkr 165,227		1						A3CTPX	NO0011037483	Vow Green Metals AS, (Glob.)	1	0,16 G	0,155G-0,155G-0,165G- 0,1645-0,1645G-0,164G- 0,1615G-0,164G-0,1655G- 0,1655G-0,1655G	0,23	0,13
US\$ 98,27	1	1	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2 Q=0,2	25.05.23			A110V5	US9290891004	Voya Financial Inc.	1	62,5 G	63G-2,5G-3G-3G-2,5G- 2,5G-2,5G-2,5G-2,5G- 3,5G-3G-3G	72	57
US\$ 43,536	1	1						A143XJ	US92915B1061	Voyager Therapeutics Inc.	1	10,3 G	10,4G-0,4G-0,4G-0,4G- 0,4G-0,3G-0,3G-0,4G- 0,6G-0,8G-0,6G-0,5G	12,9	5,43
kann.\$ 246,627 A\$ 164,835	1 1	1 1						A2PD8P A2PV3A	CA91834N1006 AU0000066086	VSBLTY Groupe Technologies Corp. Vulcan Energy Resources Ltd., (Glob.)	1 1	0,08 G 2,2 G	0,0769G 2,162G-2,164G-2,164G- 2,174G-2,175G-2,177G- 2,175G-2,175G-2,175G- 2,22-2,226-2,195G-2,176G	0,14 4,88	0,06 2,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
US\$ 133,059	1 zu je US\$ 1	1	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,43 Q=0,43	25.05.23			855854	US9291601097	Vulcan Materials Co.	1	182,4 G	180,3G-0,35G-0,35G- 0,25G-0,2G-79,95G-9,85G- 9,75G-81,35G-2,5G-3,7G	183,7	148,1
US\$ 63,219	1	1						A1KCVK	US92921W3007	Vuzix Corp.	1	4,73 G	4,641G-4,637G-4,648G- 4,699G-4,699G-4,699G- 4,7G-4,798G-4,711G- 4,637G-4,532G	5,5	3,25
US\$ 146,461	1	1						A0B5ZU	US92922P1066	W&T Offshore Inc.	1	3,56 G	3,595G-3,6G-3,585G- 3,58G-3,59G-3,585G- 3,58G-3,58G-3,495G- 3,605G-3,665G-3,625G	5,4	3,46
£ 688,911	1	1						A3C482	GB00BLGXWY71	W.A.G Payment Solutions PLC	1	1,08 G	1,05G-1,05G-1,07G-1,07G- 1,07G-1,07G-1,08G-1,08G- 1,07G-1,07G	1,16	0,79
US\$ 213,896	1	1	2022 Q=1,0073 Q=0,0068 Q=0,0429 Q=1,0092 Q=0,0068 Q=0,043 Q=1,0111 Q=0,0068 Q=0,0431 Q=1,065	2023 Q=1,067	30.03.23			A1J5SB	US92936U1097	W.P. Carey Inc.	1	64,68 G	64,62G-4,62G-4,66G- 4,86G-4,68G-3,8G-3,78G- 3,66G-3,9G	78,98	62,12
US\$ 260,775	1	1	2022 Q=0,13 Q=0,6 Q=0,1 Q=0,1	2023 Q=0,1	08.03.23			870493	US0844231029	W.R. Berkley Corp.	1	52,42 G	51,92G-1,96G-1,98G- 1,92G-1,88G-1,84G-1,82G- 1,74G-1,96G-1,86G-2,42G- 2,54G	69,5	51,54
US\$ 50,167	1 zu je US\$ 1	1	2022 Q=1,62 Q=1,72 Q=1,72 Q=1,72	2023 Q=1,72 Q=1,86	05.05.23			857498	US3848021040	W.W. Grainger Inc.	1	608,6 G	603,8G-3,6G-4G-3,4G- 3,6G-2,6G-1,4G-599,2G- 8,6G-602,2G-6G	664,8	502
Euro 20,483		1						A3C5KU	FR0012532810	Waga Energy S.A.	1	25,6 G	25,75G-5,7G-5,5G-5,5G- 5,5G-5,45G-6,45G-6,35G- 6,35G-6,35G	28,65	19,82
US\$ 862,796	1	9	2021 Q=0,4775 Q=0,4775 Q=0,4775 Q=0,48	2022 Q=0,48 Q=0,48 Q=0,48	18.05.23			A12HJF	US9314271084	Walgreens Boots Alliance Inc.	1	28,4 G	28,29G-8,295G-8,35G- 8,32G-8,415G-8,425G- 8,375G-8,35G-7,94G- 8,305G-8,085G	35,8	27,64
Euro 149,16		1						A3C4US	NL0015000M91	Wallbox N.V., (Glob.)	1	3,03 G	2,945G	5,81	2,3
kann.\$ 934,471		1						940769	CA9323971023	Wallbridge Mining Co. Ltd.	1	0,09 G	0,085G	0,15	0,08
nkr 423,105		1	2021 I=0,09 S=0,06	2022 I=5,4142 S=0,34	09.11.23			A1COZS	NO0010571680	Wallenius Wilhelmsen ASA, (Glob.)	1	5,43 G	5,47G-5,47G-5,45G- 5,475G-5,54G-5,49G-5,5G- 5,46G-5,435G-5,475G- 5,485G	9,5	5,25
US\$ 2.697,347	1	2		2022 Q=0,57	07.12.23			860853	US9311421039	Walmart Inc.	1	137,52 G	137,08G-7,18G-7,26G- 7,08G-7,3G-6,42G-6,34G- 6,1G-6,12G-6,78G-6,78G	141,74	127,4
US\$ 11.882,083	1	1	2021 I=0,0647 S=0,3953	2022 I=0,0891	12.12.22			A0NFF4	KYG9431R1039	Want Want China Holdings Ltd.	1	0,62 G	0,58G-0,58G-0,58G- 0,575G-0,575G	0,65	0,56
Euro 207,118		1	2021 J=0,88	2022 J=1	27.04.23			A2PXG1	BE0974349814	Warehouses De Pauw N.V.	1	26,04 G	26,12G-6,12G-6,02G- 6,08G-5,96G-5,68G-5,82G- 5,94G-5,96G-5,98G	30,18	25,36
US\$ 2.436,107	1	1						A3DJQZ	US9344231041	Warner Bros. Discovery Inc.	1	10,72 G	10,47G-0,48G-0,5G-0,5G- 0,5G-0,505G-0,5G-0,495G- 0,245G-0,74G-0,51G	15,28	8,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 138,324	1	1	2022 Q=0,15 Q=0,16 Q=0,16 Q=0,16	2023 Q=0,16	22.05.23			A2P0W9	US9345502036	Warner Music Group Corp.	1	22,66 G	22,79G-2,78G-2,83G- 2,78G-2,74G-2,75G-2,73G- 2,71G-2,52G-3,03G-2,85G- 2,62G	35,85	22,21
US\$ 51,989	1	1	2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2023 Q=0,07 Q=0,07	04.05.23			A2DN7L	US93627C1018	Warrior Met Coal Inc.	1	29,98 G	30,38G-0,38G-0,4G-0,36G- 0,34G-0,3G-0,28G-0,2G- 0,04G-0,56G-0,48G-0,58G	39,53	29,22
PLN 41,972		1	2021 J=2,74	2022 J=2,7	21.07.23			A1C7YU	PLGPW0000017	Warsaw Stock Exchange (WSE), (Glob.)	1	8,34 G	8,385G-8,375G-8,36G- 8,375G-8,36G-8,345G- 8,34G-8,35G-8,355G- 8,295G-8,305G	8,41	7,44
Euro 591,723		1	2021 I=0,12 S=0,12	2022 I=0,13 S=0,13	12.09.23			881050	FI0009003727	Wärtsilä Corp.	1	10,51 G	10,565G-0,565G-0,65G- 0,59G-0,6G-0,61G-0,56G- 0,565G-0,62G-0,67G- 0,69G	11,13	7,78
skr 31,72		1	2021 J=3,5	2022 J=1,65	05.05.23			A2QE5W	SE0014453874	Wästbygg Gruppen AB, (Glob.)	1	3,11 G	3,12G-3,12G-3,07G-3,07G- 3,07G-3,07G-3,05G-2,93G- 2,93G-2,93G	4,08	2,67
kann.\$ 257,557	1	1	2022 Q=0,23 Q=0,23 Q=0,255 Q=0,255	2023 Q=0,255	09.05.23			A2AKQ7	CA94106B1013	Waste Connections Inc.	1	127,2 G	127,25G	131,8	116,95
US\$ 406,817	1	1	2022 Q=0,65 Q=0,65 Q=0,65 Q=0,65	2023 Q=0,7 Q=0,7	01.06.23			893579	US94106L1098	Waste Management Inc.	1	151,5 G	(exD)-150,9G-0,9G-1,2G- 1,5G-1,4G-1,4G-1,4G- 1,4G-0,1G-0,5G-0,2G-0,6G	156,8	136,82
£ 239,57	1	1						A2PLJE	GB00BJDQQ870	Watches Of Switzerland Group PLC	1	7,7 G	7,7G-7,7G-7,6G-7,6G- 7,6G-7,6G-7,6G-7,55G- 7,55G-7,5G-7,6G-7,6G- 7,65G	11,3	7,35
US\$ 59,034	1	1						898123	US9418481035	Waters Corp.	1	232 G	232G-2G-2G-2G-2G-2G- 2G-2G-2G-4G-4G-4G	332,65	232
US\$ 33,422	1 zu je US\$ 0,5	1	2022 Q=1,95 Q=2,2 Q=2,2 Q=2,2	2023 Q=2,45 Q=2,45	14.04.23			885676	US9426222009	Watsco Inc.	1	304,2 G	302,8G-2,8G-3G-3G-2G- 296,2G-9,8G-300,8G-1,2G	317,8	229,4
- 98,372	1	4						A1436W	SG9999014716	Wave Life Sciences Ltd., (Glob.)	1	3,68 G	3,58G-3,58G-3,58G-3,58G- 3,58G-3,56G-3,56G-3,56G- 3,54G-3,7G-3,78G-3,86G- 3,86G	4,26	2,9
US\$ 86,6	1	1						A12AKN	US94419L1017	Wayfair Inc.	1	37,35 G	37,7G-7,65G-7,7G-7,6G- 7,45G-6,55G-9,4G-9,8G- 40,3G	66,39	27,55
US\$ 13,573	1	9	2021 Q=0,72 Q=0,78 Q=0,78 Q=0,78	2022 Q=0,78 Q=0,83 Q=0,83	13.04.23			878588	US9292361071	WD-40 Co.	1	176 G	176G-6G-6G-6G-6G-6G- 6G-7G-7G	181	147,85
kann.\$ 324,256	1	1						A12C3D	CA9468852095	Wealth Minerals Ltd.	1	0,28 G	0,268G	0,33	0,17
US\$ 72,064	1	1						A116P6	IE00BLNN3691	Weatherford International PLC	1	51,5 G	51,5G-1,5G-2G-2G-2G- 1,5G-1,5G-1,5G-2G-3,5G- 3,5G-4G	64,48	47
Euro 1.003,538		1	2021 J=0,055	2022 J=0,057	22.05.23	014		A0ET41	IT0003865570	Webuild S.p.A.	1	1,77 G	1,772G-1,772G-1,791G- 1,786G-1,786G-1,79G- 1,785G-1,776G-1,775G- 1,791G-1,791G	2,08	1,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 315,44	1 zu je US\$ 10	1	2022 Q=0,7275 Q=0,7275 Q=0,7275 Q=0,7275	2023 Q=0,78 Q=0,78	11.05.23			A14V4V	US92939U1060	WEC Energy Group Inc.	1	82,2 G	81,6G-1,5G-1,6G-1,6G- 1,4G-1,3G-1,3G-1,6G- 79,9G-80,1G-79,3G	91,02	79,3
US\$ 148,467	1	1						A110V7	US9485961018	Weibo Corp.	1	12,3 G	13G-3G-2,9G-2,7G-2,7G- 2,6G-2,9G-3G-2,9G	22,9	12,1
US\$ 148,467	1	1						A2PRSF	KYG9515T1085	-	1	12,6 G	12,9G-2,8G-2,8G-2,7G- 2,7G-2,7G-2,7G-2,7G- 2,7G-2,6G-2,7G-2,8G-2,9G	23	12,5
CNY 1.943,04	1 zu je CNY 1	1	2021 I=0,2223 S=0,2168	2022 I=0,1099	22.09.22			A0M4ZC	CNE1000004L9	Weichai Power Co. Ltd.	1	1,25 G	1,279G-1,274G-1,281G- 1,269G-1,271G-1,271G- 1,27G-1,27G-1,267G- 1,268G-1,267G	1,55	1,22
US\$ 2.794,595	1	4						A2PBK8	KYG9T20A1060	Weimob Inc.	1	0,39 G	0,422G-0,416G-0,42G- 0,416G-0,416G-0,416G- 0,416G-0,414G-0,414G- 0,414G-0,416G-0,416G- 0,416G	0,84	0,39
kann.\$ 234,529	1	4						A2JQV6	CA94947L1022	WELL Health Technologies Corp.	1	3,23 G	3,265G	3,86	1,9
kann.\$ 155,756	1	1						A3C8TS	CA94950R1038	Wellfield Technologies Inc.	1	0,15 G	0,15G	0,24	0,15
US\$ 3.752,223	1 zu je US\$ 1,6659999999999999	1	2022 Q=0,25 Q=0,25 Q=0,3 Q=0,3	2023 Q=0,3 Q=0,3	04.05.23			857949	US9497461015	Wells Fargo & Co.	1	37,15 G	37,17G-7,16G-7,305G- 7,32G-7,245G-7,28G- 7,365G-7,225G-6,985G- 7,5G-7,25G	45,31	32,98
US\$ 497,031	1 zu je US\$ 1	1	2022 Q=0,61 Q=0,61 Q=0,61 Q=0,61	2023 Q=0,61 Q=0,61	15.05.23			A1409D	US95040Q1040	Welltower Inc.	1	69,5 G	69,8G-9,84G-9,84G-9,86G- 9,64G-8,4G-9,06G-8,92G	73,48	60,3
Euro 45,132		1	2021 J=3	2022 J=3,2	19.06.23			850709	FR0000121204	Wendel SE	1	98,3 G	98,55G-8,5G-9,65G-9,5G- 9,55G-9,65G-9,6G-9,7G- 9,85G-9,85G-100G	107,2	86,35
Euro 40,271		1	2021 J=1,1	2022 J=1,16	25.04.23			853289	NL0000289213	Wereldhave N.V.	1	13,63 G	13,7G-3,7G-3,63G-3,61G- 3,66G-3,65G-3,66G-3,58G- 3,58G-3,69G-3,72G	15,29	12,32
US\$ 51,272	1	1		2022 Q=0,375	14.03.23			922305	US95082P1057	Wesco International Inc.	1	128 G	127G-7G-7G-7G-4G- 5G-4G-6G	162	109
kann.\$ 147,526	1	1						A0JC4E	CA95083R1001	Wesdome Gold Mines Ltd.	1	5,12 G	5,308G	6,27	4,17
A\$ 1.133,992		7	2021 I=0,8 S=1	2022 I=0,88	20.02.23			876755	AU000000WES1	Wesfarmers Ltd., (Glob.)	1	28,74 G	29,12G-9,12G-9,045G- 9,045G-8,975G-8,975G- 8,975G-9,215G-9,215G- 9,215G-9,215G	32,91	28,63
A\$ 1.023,578		7						A1CZBT	AU000000WAF6	West African Resources Ltd., (Glob.)	1	0,52 G	0,5282G-0,5282G- 0,5272G-0,5276G- 0,5272G-0,5274G- 0,5284G-0,5286G- 0,5286G-0,5298G-0,529G	0,65	0,51
kann.\$ 81,274	1	1	2022 Q=0,25 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,3	16.03.23			870918	CA9528451052	West Fraser Timber Co. Ltd.	1	64,58 G	62,44G	81,26	62,44
US\$ 74,243	1	1	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,19	2023 Q=0,19 Q=0,19 Q=0,19	25.07.23			864330	US9553061055	West Pharmaceutical Services Inc.	1	313,2 G	310,9G-1G-1,1G-0,8G- 0,7G-0,2G-0,2G-9,2G- 13,6G-4,1G-5,7G	340,2	215,4
US\$ 109,501	1	1	2022 Q=0,35 Q=0,35 Q=0,36 Q=0,36	2023 Q=0,36 Q=0,36	11.05.23			A0ETE2	US9576381092	Western Alliance Bancorp.	1	31,6 G	31,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G-1G- 2G-1,8G-2,2G	73	13,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 161,828 US\$ 319,937	1 1	1 6	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5	02.04.20			A1JMCZ 863060	CA95805V1085 US9581021055	Western Copper & Gold Corp. Western Digital Corp.	1 1	1,39 G 36,21 G	1,402G 36,07G-6,07G-6,135G- 6,075G-6,025G-6,185G- 6,17G-6,025G-6,145G- 6,595G-6,17G	1,78 41,03	1,37 28,84
kann.\$ 316,746	1	1	2021 Q=0,01 Q=0,01 Q=0,0125 Q=0,0125	2022 Q=0,0125 Q=0,0125 Q=0,0125	25.05.23			A0DK5Z	CA9582112038	Western Forest Products Inc.	1	0,71 G	0,678G	0,96	0,68
US\$ 456,57 US\$ 374,468	1 1	11 1	2022 Q=0,235 Q=0,235 Q=0,235 Q=0,235	2023 Q=0,235 Q=0,235	15.06.23			A2PKTP A0LA17	US95855T1025 US9598021098	Western Magnesium Corp. Western Union Co.	1 1	10,66 G	(ausg) 10,6G-0,6G-0,62G-0,56G- 0,56G-0,54G-0,62G-0,6G- 0,6G-0,72G-0,74G	0,09 13,67	0,05 9,46
kann.\$ 43,603 A\$ 473,623	1	1 7						A2JCAJ A2DGZ7	CA95985D1006 AU000000WGX6	Western Uranium & Vanadium Corp. Westgold Resources Ltd., (Glob.)	1 1	0,63 G 0,88 G	0,638G 0,9512G-0,9514G- 0,9514G-0,9514G- 0,9514G-0,9514G- 0,9514G-0,9514G-0,929G- 0,9322G-0,9536G- 0,9622G-0,9622G	0,78 1,04	0,6 0,65
kann.\$ 140,586 US\$ 179,87	1 1	4 1	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,17 Q=0,17	26.05.23			A2P879 896022	CA9603501060 US9297401088	Westhaven Gold Corp. Westinghouse Air Brake Technologies Corp.	1 1	0,21 G 87,12 G	0,212G 85,92G-5,94G-5,94G- 5,86G-5,84G-5,74G-5,7G- 5,52G-6,12G-6,38G-6,64- 6,36G-6G	0,23 100,64	0,19 85,52
US\$ 127,6	1	1	2022 Q=0,2975 Q=0,2975 Q=0,357 Q=0,357	2023 Q=0,357 Q=0,357	22.05.23			A0B7ET	US9604131022	Westlake Corp.	1	96 G	96,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-7G-7G-7G	116	91,5
A\$ 3.509,077		10	2020 I=0,6 S=0,61	2021 I=0,64 S=0,7	11.05.23			854242	AU000000WBC1	Westpac Banking Corp., (Glob.)	1	12,31 G	12,43G-2,45G-2,42G- 2,42G-2,43G-2,45G-2,44G- 2,44G-2,41G-2,52G-2,55G	15,54	12,24
kann.\$ 171,719 US\$ 50,9	1 1	4 1						A0Q67T A2PG8A	CA9609083097 US9616842061	Westport Fuel Systems Inc. Westwater Resources Inc.	1 1	0,63 G 0,78 G	0,637G 0,765G-0,765G-0,765G- 0,775G-0,805G-0,77G- 0,77G-0,77G-0,775G- 0,78G-0,795G-0,79G	1,19 1,24	0,58 0,71
US\$ 2.109,845 US\$ 42,841	1 1	1 1						A3C5TW A1J7A6	US96209A1043 US96208T1043	WeWork Inc. Wex Inc.	1 1	0,18 G 153 G	0,1591G 153G-3G-4G-3G-3G-3G- 3G-3G-5G-5G-5G	1,93 187	0,16 149
US\$ 732,296	1 zu je US\$ 1,25	1	2022 Q=0,0056 Q=0,1319 Q=0,0425 Q=0,0056 Q=0,1319 Q=0,0425 Q=0,0056 Q=0,1319 Q=0,0425 Q=0,0056 Q=0,1319 Q=0,0425	2023 Q=0,19 Q=0,19	01.06.23			854357	US9621661043	Weyerhaeuser Co.	1	26,67 G	(exD)-26,58G-6,59G- 6,62G-6,72G-6,65G-6,53G- 6,63G-6,6G-6,32G-6,52G- 6,47G	32,77	25,8
US\$ 12.830,221	1	1	2021 I=0,05 S=0,14	2022 I=0,05 S=0,25	09.06.23			A1116F	KYG960071028	WH Group Ltd.	1	0,47 G	0,458G-0,458G-0,458G- 0,468G-0,466G-0,466G- 0,466G-0,466G-0,466G- 0,464G-0,464G-0,464G- 0,464G	0,58	0,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 452,835	1	1	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,15 Q=0,15	18.05.23			A2DRBP CA9628791027	Wheaton Precious Metals Corp.	1	41,15 G	42,05G	47,1	36,37	
US\$ 54,758	1 zu je US\$ 1	1	2022 Q=1,75 Q=1,75 Q=1,75 Q=1,75	2023 Q=1,75 Q=1,75	18.05.23			856331 US9633201069	Whirlpool Corp.	1	121,8 G	120,65G-0,65G-18,6G- 9,35G-9,45G-9,75G-9,75G- 9,85G-9,05G-9,6G-20,1G- 1,15G	145,8	115,65	
£ 212,235	1 zu je £ 0,76797385	3	2021 S=0,347	2022 I=0,244 S=0,498	25.05.23			A0LGB1 GB00B1KJJ408	Whitbread PLC	1	38,12 G	38,2G-8,19G-8,3G-8,31G- 8,49G-8,54G-8,57G-8,44G- 8,38G-8,6G-8,65G	38,65	29,2	
kann.\$ 604,521	1	4	2022	2023	30.05.23			A1C7VL CA96467A2002	Whitecap Resources Inc.	1	6,35 G	6,255G-6,26G-6,25G- 6,235G-6,23G-6,175G- 6,245G-6,43G-6,375G- 6,34G	7,7	6,18	
A\$ 873,368		7	2021 I=0,08 S=0,4	2022 I=0,32	23.02.23			A0MSK7 AU000000WHC8	Whitehaven Coal Ltd., (Glob.)	1	3,5 G	3,479G-3,479G-3,472G- 3,4695G-3,472G-3,4445G- 3,4445G-3,447G-3,475G- 3,5305G-3,5305G	5,97	3,41	
US\$ 84,875	1	1						A2DSG5 US96758W1018	WideOpenWest Inc.	1	7 G	7G-7G-7G-7G-7G-6,95G- 6,95G-6,95G-6,95G-7,3G- 7,3G-7,15G	11,5	6,9	
Euro 111,732	1, 10	1	2021 J=0,75	2022 J=0,9	09.05.23			852894 AT0000831706	Wienerberger AG	1	26,28 G	26,48G-6,48G-6,46G- 6,44G-6,52G-6,48G-6,54G- 6,42G-6,44G-6,48G	29,94	22,28	
skr 307,427		1		2022 J=3,1	27.04.23			A3DM8V SE0018012635	Wihlborgs Fastigheter AB, (Glob.)	1	6,53 G	6,545G	8,04	6,23	
US\$ 13,489	1	10						A0LB1U US96924N1000	Willdan Group Inc.	1	15,2 G	15,4G-5,4G-5,4G-5,4G- 5,4G-5,4G-5,3G-5,3G- 4,8G-4,9G-4,9G	16,9	12,5	
US\$ 64,222	1	2	2022 Q=0,78 Q=0,78 Q=0,78 Q=0,78	2023 Q=0,9	20.04.23			867980 US9699041011	Williams-Sonoma Inc.	1	105,65 G	105,45G-5,45G-5,45G- 5,3G-5,15G-5,05G-5,05G- 4,8G-4,15G-5,8G-5,25G	132,12	101,95	
US\$ 106,413	1	1	2022 Q=0,82 Q=0,82 Q=0,82 Q=0,82	2023 Q=0,84	30.03.23			A2AC3K IE00BDB6Q211	Willis Towers Watson PLC	1	202 G	202G-2G-2G-2G-0G-199G- 9G-9G-202G-2G-0G-0G	238	199	
US\$ 202,318	1	1						A2P8AW US9713781048	WillScot Mobile Mini Holdings Corp.	1	40,6 G	39,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,6G- 9,2G-9,2G-8,8G	49,6	36,2	
- 6.242,586		1	2021 I=0,05 S=0,105	2022 I=0,06 S=0,11	27.04.23			A0KEWL SG1T56930848	Wilmar International Ltd., (Glob.)	1	2,63 G	2,657G-2,663G-2,648G- 2,657G-2,63G-2,63G- 2,63G-2,63G-2,63G-2,63G- 2,63G-2,633G	2,93	2,58	
US\$ 76,65	1	1						A2P2NJ US97264L1008	WiMi Hologram Cloud Inc.	1	0,84 G	0,82G-0,82G-0,825G- 0,84G-0,835G-0,825G- 0,825G-0,83G-0,845G- 0,85G-0,88G-0,905G	1,16	0,71	
Euro 2,002		1						A2QJ8C FR0014000P11	Winfarm S.A.	1	20,4 G	20,4G-0,4G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,4G- 0,4G-0,4G	24,1	14,85	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
US\$ 10,634							A0KRK9	GB00B15KY989	WisdomTree Commodity Securities Ltd., (Glob.)	1	9,64 G	9,632G-9,66G-9,61G-9,59G-9,66G-9,58G-9,61G-9,58G-9,58G-9,63G-9,666G-9,685G-9,654G-9,6545G	10,94	9,45
US\$ 54,758							A0KRKP	GB00B15KXN58	--, (Glob.)	1	2,83 G	2,8588G-2,8652G-2,8674G-2,8658G-2,8788G-2,8756G-2,865G-2,864G-2,8628G-2,8762G-2,875G-2,875G-2,8734G-2,875G	3,38	2,72
US\$ 26,902							A0KRKQ	GB00B15KXP72	--, (Glob.)	1	1,05 G	1,0551G-1,046G-1,0634G-1,064G-1,0746G-1,0732G-1,0802G-1,0852G-1,0814G-1,0829G-1,0737G-1,0737G-1,0732G-1,0738G	1,17	0,82
US\$ 45,174							A0KRKR	GB00B15KXQ89	--, (Glob.)	1	30,16 G	30,406G-0,736G-0,718G-0,724G-0,928G-0,84G-0,706G-0,522G-0,53G-0,648G-0,314G-0,306G-0,282G-0,3G	35,3	29,07
US\$ 23,947							A0KRKS	GB00B15KXS04	--, (Glob.)	1	1,16 G	1,1606G-1,1722G-1,1731G-1,17G-1,1715G-1,1705G-1,1765G-1,1746G-1,1771G-1,1689G-1,1434G-1,1487G-1,1444G-1,1444G	1,28	1,06
US\$ 1,756							A0KRKT	GB00B15KXT11	--, (Glob.)	1	2,8 G	2,8708G-2,8816G-2,8692G-2,8722G-2,86G-2,8688G-2,8862G-2,868G-2,8918G-2,898G-2,8834G-2,886G-2,8766G-2,8782G	2,93	2,53
US\$ 69,072							A0KRKU	GB00B15KXV33	--, (Glob.)	1	7,44 G	7,55G-7,53G-7,532G-7,5005G-7,488G-7,437G-7,506G-7,438G-7,464G-7,657G-7,7075G-7,6945G-7,634G-7,6275G	8,79	7,07
US\$ 0,126							A0KRKV	GB00B15KXW40	--, (Glob.)	1	42,13 G	41,69G-2,018G-2,036G-1,87G-1,77G-1,508G-1,704G-1,364G-1,278G-1,288G-2,054G-1,968G-1,68G-1,674G	46,83	37,58
US\$ 3,49							A0KRKW	GB00B15KXX56	--, (Glob.)	1	19,22 G	19,206G-9,183G-9,165G-9,149G-9,161G-9,209G-9,209G-9,219G-9,23G-9,276G-9,227G-9,214G-9,203G-9,218G	19,86	17,91
US\$ 14,06							A0KRKY	GB00B15KXZ70	--, (Glob.)	1	0,28 G	0,2837G-0,2858G-0,2862G-0,2858G-0,2852G-0,2849G-0,2857G-0,2852G-0,2798G-0,2818G-0,275G-0,2765G-0,2771G-0,2773G	0,41	0,25
US\$ 17,205							A0KRKA	GB00B15KYB02	--, (Glob.)	1	3,11 G	3,0726G-3,1002G-3,1008G-3,0894G-3,0838G-3,0618G-3,082G-3,0478G-3,0522G-3,1118G-3,107G-3,107G-3,107G-3,107G	4,2	2,94
US\$ 5,563							A0KRKC	GB00B15KYL00	--, (Glob.)	1	4,01 G	4,052G-4,0764G-4,0804G-4,0724G-4,0808G-4,0796G-4,1006G-4,092G-4,1064G-4,0788G-4,0306G-4,0544G-4,0422G-4,0444G	4,66	3,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
US\$ 33,838							A0KRDL	GB00B15KYG56	WisdomTree Commodity Securities Ltd., (Glob.)	1	12,93 G	12,992G-3,094G-3,113G-3,096G-3,166G-3,141G-3,097G-3,062G-3,032G-3,074G-2,993G-2,993G-2,993G-2,993G	16,11	12,65
US\$ 0,266							A0KRFL	GB00B15KYC19	--, (Glob.)	1	14,55 G	14,558G-4,628G-4,626G-4,568G-4,55G-4,45G-4,58G-4,452G-4,488G-4,84G-4,912G-4,883G-4,78G-4,781G	17,68	13,53
US\$ 2,062							A0KRLG	GB00B15KYF40	--, (Glob.)	1	20,57 G	20,654G-0,608G-0,58G-0,564G-0,586G-0,642G-0,636G-0,65G-0,696G-0,754G-0,71G-0,702G-0,696G-0,708G	21,25	19,01
US\$ 0,598							A0KRLL	GB00B15KYJ87	--, (Glob.)	1	4,81 G	4,8412G-4,8188G-4,893G-4,8858G-4,9088G-4,9064G-4,9128G-4,9154G-4,8774G-4,8866G-4,8418G-4,848G-4,8424G-4,8452G	5,03	3,77
US\$ 51,759							A1N49M	JE00B78CGV99	--, (Glob.)	1	38,61 G	39,234G-9,118G-9,136G-8,946G-8,818G-8,61G-8,974G-8,618G-8,714G-9,566G-9,698G-9,622G-9,326G-9,304G	45,63	36,75
US\$ 11,576							A2BC41	JE00BDD9Q840	--, (Glob.)	1	8,54 G	8,732G-8,716G-8,7175G-8,651G-8,628G-8,516G-8,678G-8,5205G-8,6015G-9,0475G-9,1835G-9,1485G-9,008G-9,1135-8,9875G	12,86	7,91
US\$ 59,505							A2BC4J	JE00BDD9Q956	--, (Glob.)	1	0,29 G	0,2984G-0,3001G-0,3012G-0,3001G-0,2977G-0,2943G-0,2901G-0,2784G-0,2771G-0,2759G-0,2733G-0,2771G-0,2738G-0,2727G	1,86	0,27
US\$ 0,218							A2BC83	JE00BDD9QB77	--, (Glob.)	1	32,17 G	33,212G-3,634G-3,852G-3,862G-4,066G-4,254G-4,186G-4,04G-3,834G-3,602G-4,23G-4,23G-4,212G-4,232G	86,71	32,12
US\$ 0,697							A2BC84	JE00BDD9QC84	--, (Glob.)	1	7,97 G	8,173G-8,2625G-8,3065G-8,295G-8,328G-8,335G-8,478G-8,4325G-8,585G-8,3445G-8,318G-8,441G-8,4025G-8,4075G	15,59	7,48
US\$ 1,15							A0V4ZX	JE00B24DK975	--, (Glob.)	1	20,55 G	20,35G-0,472G-0,444G-0,52G-0,516G-0,618G-0,4G-0,632G-0,484G-19,888G-9,605G-9,647G-9,785G-9,823G	22,35	16,59
US\$ 7,152							A0V5BA	JE00B2NFTS64	--, (Glob.)	1	4,91 G	4,9126G-4,8854G-4,8428G-4,8562G-4,8854G-4,9166G-4,8918G-4,917G-4,987G-5,0395G-5,0045G-5,023G-5,007G-5,0215G	5,98	3,7
US\$ 0,517							A0V5V2	JE00B2NFTW01	--, (Glob.)	1	5,71 G	5,6905G-5,734G-5,848G-5,843G-5,868G-5,8535G-5,8335G-5,797G-5,6525G-5,633G-5,5665G-5,5845G-5,5845G-5,5845G	6,35	2,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
US\$ 5,577							A0V5V4	JE00B2NFTD12	WisdomTree Commodity Securities Ltd., (Glob.)	1	0,8 G	0,8041G-0,8031G-0,8213G-0,8236G-0,8403G-0,8397G-0,8487G-0,8553G-0,8509G-0,8558G-0,8375G-0,8375G-0,8371G-0,8376G	1,03	0,52
US\$ 0,61							A0V607	JE00B2NFV803	--, (Glob.)	1	6,82 G	6,7295G-6,8005G-6,8005G-6,907G-6,9225G-6,9115G-6,8915G-6,8675G-6,8445G-6,813G-6,6845G-6,6845G-6,681G-6,685G	6,96	4,57
US\$ 4,839							A0V60A	JE00B2NFV134	--, (Glob.)	1	1,98 G	1,9877G-2,0068G-2,0102G-2,0206G-2,0142G-2,0132G-1,9964G-2,0002G-2,0146G-2,0314G-2,0098G-1,9996G-1,9933G-2,0064G	2,57	1,68
US\$ 0,486							A0V6BQ	JE00B24DKK82	--, (Glob.)	1	7,43 G	7,4005G-7,4705G-7,5155G-7,484G-7,4405G-7,4125G-7,4485G-7,415G-7,338G-7,2875G-7,2575G-7,248G-7,25G-7,2495G	8,91	6,45
US\$ 0,616							A0V6Y0	JE00B24DKJ77	--, (Glob.)	1	4,5 G	4,384G-4,4556G-4,4592G-4,4368G-4,3914G-4,4058G-4,4232G-4,4228G-4,425G-4,4202G-4,2988G-4,2948G-4,2948G-4,2948G	4,58	3,05
US\$ 0,344							A0V6YV	JE00B24DKC09	--, (Glob.)	1	14,48 G	14,429G-4,479G-4,521G-4,479G-4,435G-4,373G-4,439G-4,389G-4,32G-4,26G-4,271G-4,281G-4,292G-4,275G	15,73	13,27
US\$ 0,022							A0V6YZ	JE00B24DKH53	--, (Glob.)	1	306,72 G	303,16G-7,04G-7,08G-6,74G-7,24G-8,78G-12,02G-7,18G-7,02G-6,76G-5,26G-3,18G-4,34G-5,28G	317,18	159,5
US\$ 0,449							A0V6Z0	JE00B2NFTL95	--, (Glob.)	1	55,28 G	55,475G-4,89G-5,225G-5,235G-5,375G-5,705G-5,565G-5,715G-5,88G-6,2G-6G-5,925G-5,89G-5,945G	59,67	48,99
US\$ 0,408							A0V6ZP	JE00B2NFT427	--, (Glob.)	1	8,95 G	9,0175G-9,0985G-9,185G-9,18G-9,241G-9,2285G-9,292G-9,2605G-9,3175G-9,257G-9,1085G-9,209G-9,174G-9,174G	11,16	8,65
US\$ 1,206							A0V6ZW	JE00B2NFTF36	--, (Glob.)	1	6,43 G	6,5835G-6,6555G-6,641G-6,655G-6,7515G-6,716G-6,6445G-6,5795G-6,535G-6,6525G-6,591G-6,584G-6,583G-6,584G	9,23	6,06
US\$ 0,941							A0V6ZX	JE00B2NFTG43	--, (Glob.)	1	2,71 G	2,7634G-2,7934G-2,7814G-2,7962G-2,7914G-2,8162G-2,8046G-2,8182G-2,7922G-2,6976G-2,7184G-2,6918G-2,6932G	3,36	2,33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro	9,134							A3GTR6	JE00BP2PWW32	WisdomTree Commodity Securities Ltd., (Glob.)	1	26,35 G	26,06G-6,122G-6,13G- 6,42G-6,456G-6,326G- 5,724G-6,242G-6,04G- 5,836G-5,732G-5,732G- 5,718G-5,718G	32,84	24,94
US\$	149,263	1	1	2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2023 Q=0,03 Q=0,03	09.05.23		A0F61X	US97717P1049	WisdomTree Inc.	1	6,33 G	6,3G-6,3G-6,31G-6,3G- 6,29G-6,28G-6,28G-6,26G- 6,39G-6,41G-6,4G-6,38G	6,56	4,99
US\$	4,578							A0N6XG	JE00B1VS2W53	WisdomTree Metal Securities Ltd., (Glob.)	1	86,15 G	86,22G-6,77G-6,88G- 7,01G-6,835G-6,705G- 6,385G-6,53G-6,755G- 7,025G-6,55G-6,31G- 6,225G-6,4G	95,47	78,98
US\$	1,007							A0N6XH	JE00B1VS3002	--, (Glob.)	1	117,99 G	118,56G-9,21G-9,72G- 20,6G-19,91G-9,07G- 8,76G-8,03G-9,06G-9,35G- 20,03G-19,44G-9,25G- 9,83G	158,93	117,57
US\$	1,195							A0N6XL	JE00B1VS3W29	--, (Glob.)	1	124,45 G	123,81G-5,07G-5,08G- 5,11G-5,1G-5,12G-5,01G- 5G-5,45G-5,77G-5,18G- 5,07G-4,99G-5,14G	132,81	116,12
US\$	2,92							A3GNFN	JE00BN2CJ301	--, (Glob.)	1	182,89 G	182,63G-2,76G-2,6G- 2,42G-2,55G-3,01G-3,02G- 3,09G-3,04G-3,59G-3G- 2,87G-2,77G-2,96G	187,49	168,75
Euro	0,015							A3GXB6	XS2437455608	WisdomTree Multi Asset Issuer PLC, Gewinnber. ab 01.02.2022, (Glob.)	1	12,94 G	12,738G-2,74G-2,719G- 2,747G-2,738G-2,696G- 2,804G-2,796G-2,801G- 2,7G-2,775G-2,767G- 2,769G-2,777G	20,94	11,97
Euro	0,031							A3GWVN	XS2427474023	--, Gewinnber. ab 01.02.2022, (Glob.)	1	14,52 G	14,278G-4,129G-4,253G- 4,281G-4,332G-4,248G- 4,402G-4,306G-4,024G	15,7	11,7
Euro	0,026							A3GWVR	XS2427363895	--, Gewinnber. ab 01.02.2022, (Glob.)	1	23 G	23,168G-3,57G-3,774G- 3,854G-3,826G-3,736G- 3,592G-3,512G-3,514G- 3,722G-3,618G-3,618G- 3,618G-3,618G	26,87	17,56
Euro	0,015							A3GWVS	XS2427363036	--, Gewinnber. ab 01.02.2022, (Glob.)	1	29,39 G	29,556G-9,826G-30,004G- 29,948G-9,976G-30,03G- 29,814G-9,81G-9,8G- 9,95G-9,678G-9,698G- 9,692G-9,68G	31,48	19,37
US\$	49,415							A3GL7C	IE00BLRPRG98	--, (Glob.)	1	0,86 G	0,8709G-0,8833G- 0,8858G-0,8813G- 0,8754G-0,8592G- 0,8352G-0,7844G- 0,7814G-0,7764G- 0,7637G-0,7795G- 0,7733G-0,7686G	19,35	0,76
US\$	3,157							A3GL7D	IE00BLRPRJ20	--, (Glob.)	1	19,7 G	19,94G-9,926G-9,922- 20,042G-19,978G-9,938G- 9,797G-9,939G-9,906G- 9,79G-9,491G-9,185G- 9,106G-8,996G-9,133G	50,38	18,8
US\$	2,251							A3GL7E	IE00BLRPRL42	--, (Glob.)	1	97,81 G	96,795G-7,315G-7,125G- 7,035G-6,99G-7,51G- 6,81G-7,065G-7,19G- 8,605G-9,095G-9,485G- 9,925G-9,375G	101,95	45,67

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
US\$ 3,049							A1VBAP	IE00B8JG1787	WisdomTree Multi Asset Issuer PLC, (Glob.)	1	2,26 G	2,2576G-2,3098G- 2,3472G-2,3228G- 2,2934G-2,2666G- 2,2938G-2,2656G- 2,2122G-2,1664G- 2,1596G-2,1492G- 2,1532G-2,1502G	4,06	1,63
US\$ 0,048							A1VBKC	IE00B76BRD76	--, (Glob.)	1	795,2 G	780,5G-93,85G-1,45G-3G- 8,25G-811,85G-32,35G- 76,75G-5,6G-7,7G-5,25G- 57,1G-68,6G-75,3G	944	203,1
US\$ 0,345							A1VBKD	IE00B6X4BP29	--, (Glob.)	1	18,83 G	18,835G-8,982G-9,097G- 9,003G-8,88G-8,669G- 8,489G-8,669G-8,526G- 8,299G-8,218G-8,27G- 8,263G-8,261G	24,29	15,81
US\$ 1,647							A1VBKF	IE00B8K7KM88	--, (Glob.)	1	41,56 G	41,844G-1,768G-1,976G- 1,784G-1,692G-1,574G- 2,008G-1,91G-1,684G- 1,204G-0,67G-0,59G- 0,482G-0,708G	57,44	40,35
Euro 49,064							A1VBKG	IE00B8GKPP93	--, (Glob.)	1	0,69 G	0,6902G-0,6859G- 0,6852G-0,6805G- 0,6806G-0,6801G- 0,6862G-0,6902G- 0,6873G-0,6791G- 0,6745G-0,6729G-0,672G- 0,6742G	1,01	0,62
Euro 36,473							A1VBKH	IE00B8JF9153	--, (Glob.)	1	0,53 G	0,5297G-0,5275G- 0,5288G-0,5264G- 0,5274G-0,5284G- 0,5344G-0,5362G- 0,5332G-0,5264G- 0,5241G-0,5241G- 0,5231G-0,5252G	0,81	0,48
US\$ 1,194							A1VBKL	IE00B7XD2195	--, (Glob.)	1	44,11 G	44,286G-3,704G-3,118G- 3,366G-3,902G-4,27G- 3,692G-4,32G-5,256G- 6,054G-5,818G-6,04G- 5,906G-6,026G	61,06	29,52
US\$ 0,822							A1VBKP	IE00B8HGT870	--, (Glob.)	1	32,87 G	32,95G-2,856G-2,734G- 2,76G-2,912G-3,208G- 2,966G-3,236G-3,374G- 3,696G-3,564G-3,5G-3,5G- 3,49G	37,11	27,36
US\$ 1,394							A1VBKR	IE00B7Y34M31	--, (Glob.)	1	47,53 G	47,366G-7,608G-7,522G- 7,544G-7,536G-7,582G- 7,362G-7,268G-7,338G- 7,796G-8,022G-8,114G- 8,192G-7,982G	48,81	37,42
Euro 0,125							A1VBKS	IE00B878KX55	--, (Glob.)	1	206,48 G	207,32G-9,68G-9,86G- 11,22G-1,3G-1,4G-9,58G- 8,42G-9,3G-11,62G-1,96G- 2,44G-2,72G-2,04G	232,9	154,27
Euro 0,054							A1VBKT	IE00B7SD4R47	--, (Glob.)	1	282,64 G	283,94G-7,44G-6,82G- 8,12G-7,72G-7,06G-3,96G- 3,02G-4,68G-7,28G-8G- 8,4G-8,62G-7,4G	317,74	206,46
US\$ 0,017							A1VF93	IE00BKS8QT65	--, (Glob.)	1	82,42 G	82,785G-3,405G-3,495G- 3,235G-3,14G-2,79G- 2,92G-1,855G-1,62G- 1,72G-1,38G-1,255G- 1,26G-1,275G	90,9	73,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 0,043								A2HH1T	IE00BF4TWF63	WisdomTree Multi Asset Issuer PLC, (Glob.)	1	27,77 G	28,09G-8,238G-8,244G-8,126G-8,078G-7,924G-7,52G-7,842G-7,89G-8,336G-8,308G-8,32G-8,17G-8,154G	34,53	26,53
US\$ 0,186								A2BCZZ	IE00BYTYHN28	--, (Glob.)	1	55,51 G	55,61G-5,895G-5,6G-5,66G-5,62G-5,655G-5,615G-5,48G-6,48G-7,44G-7,575G-7,84G-7,655G-7,81G	79,57	52,49
US\$ 0,481								A2BGRH	IE00BYTYHM11	--, (Glob.)	1	6,25 G	6,246G-6,2575G-6,304G-6,273G-6,2645G-6,2475G-6,299G-6,271G-6,139G-6,016G-5,8995G-5,871G-5,8825G-5,874G	6,8	4,46
Euro 18,152								A14JCP	IE00BLS09N40	--, (Glob.)	1	4,36 G	4,381G-4,4364G-4,472G-4,4844G-4,5054G-4,4804G-4,4692G-4,462G-4,5254G-4,5588G-4,5404G-4,537G-4,5472G-4,4968G	7,76	3,23
US\$ 0,355								A179AH	IE00BVFZGD11	--, (Glob.)	1	30,48 G	30,834G-0,902G-0,922G-0,766G-0,7G-0,496G-0,724G-0,478G-0,566G-1,14G-1,322G-1,252G-1,034G-1,014G	35,85	29,07
US\$ 0,655								A18C5F	IE00BVFZGC04	--, (Glob.)	1	17,99 G	18,305G-8,235G-8,25G-8,15G-8,114G-7,985G-8,072G-7,997G-8,066G-8,556G-8,726G-8,689G-8,542G-8,527G	21,45	17,08
US\$ 0,953								A2HH1S	IE00BF4TWC33	--, (Glob.)	1	28,83 G	29,07G-9,05G-9,078G-9,052G-9,186G-9,14G-8,582G-8,976G-8,906G-8,998G-8,96G-8,962G-8,962G-8,962G	34,85	28,41
US\$ 6,104								A3GWVP	XS2425848053	--, Gewinnber. ab 01.02.2022, (Glob.)	1	16,8 G	16,829G-7,2G-7,211G-7,206G-7,311G-7,311G-7,311G-7,181G-7,158G-7,206G-6,96G-6,96G-6,96G-6,96G	20,89	16,47
US\$ 0,114								A3GWVT	XS2425842106	--, Gewinnber. ab 01.02.2022, (Glob.)	1	16,06 G	16,11G-6,502G-6,531G-6,527G-6,602G-6,577G-6,54G-6,501G-6,463G-6,493G-6,24G-6,24G-6,24G-6,24G	21,28	15,82
£ 1.024,777	1	4						A3CTVY	GB00BL9YR756	Wise PLC	1	6,58 G	6,6G-6,6G-6,84G-6,78G-6,86G-6,82G-6,88G-6,88G-6,86G-6,84G-6,84G-6,84G (ausg)	7,31	5,56
sfrs 149,89	1	1						A2AFJM	CH0314029270	WiSeKey International Holding Ltd.	1				
Euro 176,099	1	1						A3DQSE	FI4000519228	WithSecure Corp., (Glob.)	1	1,43 G	1,366G	1,69	1,27
- 56,775	1	1						A1W7AU	IL0011301780	Wix.com Ltd.	1	70,35 G	71,1G-1G-1,15G-1G-0,95G-0,95G-0,85G-0,8G-0,8G-0,55G-0,75G-0,8G	91,5	67,2
£ 103,283	1	4						A14NPS	JE00BN574F90	Wizz Air Holdings PLC	1	32,41 G	32,21G-2,23G-1,97G-2,24G-2,22G-2,14G-2,11G-2,01G-2,28G-2,34G-2,41G	36,59	21,05
US\$ 92,573	1	10						A3CR8W	US92971A1097	WM Technology Inc.	1	0,91 G	0,935G	1,32	0,55
Euro 9,654	1	5						893975	AT0000834007	Wolford AG	1	4,68 G	4,68G-4,68G-4,78G-4,78G-4,78G-4,78G-4,78G-4,68G-4,68G	6,9	4,68
US\$ 124,474	1	6						A3C4QG	US9778521024	Wolfspeed Inc.	1	44,9 G	44,6G-4,6G-4,7G-4,6G-4,5G-4,5G-4,5G-4,5G-4,5G-5,4G-5,4G	80,4	35,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,54 S=1,03											
Euro 257,516		1			12.05.23			A0J2R1	NL0000395903	Wolters Kluwer N.V.	1	106,95 G	107,15G-7,1G-10,35G- 0,4G-0,4G-0,75G-0,65G- 0,25G-0,45G-0,5G-0,75G	122,8	96,66
kann.\$ 239,707	1	7						A3C166	CA97818W1077	WonderFi Technologies Inc.	1	0,11 G	0,11G	0,25	0,09
US\$ 1.898,75		1			08.03.23			A3DNGW	AU0000224040	Woodside Energy Group Ltd., (Glob.)	1	20,35 G	20,6G-0,6G-0,55G-0,6G- 0,7G-0,7G-0,7G-0,7G- 0,7G-0,8G-0,9G	24,55	18,94
A\$ 1.898,75	1	1	2021	2022	08.03.23			867328	US9802283088	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	20 G	20,2G-0,2G-0,2G-0,2G- 0,2G-0G-0,2G-0,2G-0,6G- 1G-0,6G-0,6G	24,8	18,6
A\$ 1.218,702		7	2021 I=0,39 S=0,53	2022 I=0,46	02.03.23			886853	AU000000WOW2	Woolworths Group Ltd., (Glob.)	1	22,64 G	22,86G-2,87G-2,835G- 2,835G-2,835G-2,845G- 2,86G-2,86G-2,87G-2,99G- 2,995G	24,03	20,8
US\$ 206	1	1						A1J39P	US98138H1014	Workday Inc.	1	197,6 G	197,42G-6,38G-6,76G- 5,22G-5,18G-4,22G-6,46G- 7,4G-8,96G-200,7G	203,85	147,86
US\$ 184,958	1	1						A2AC97	US98138J2069	Workhorse Group Inc.	1	0,8 G	0,79G-0,79G-0,7908G- 0,7926G-0,7902G- 0,7896G-0,7992G- 0,7448G-0,789G-0,7936G- 0,7942G	2,36	0,74
US\$ 49,545	1	1						A12GL6	US98139A1051	Workiva Inc.	1	89 G	90G-0G-0G-0G-89,5G- 9,5G-9,5G-9G-9G-9,5G- 9,5G	95	75,5
US\$ 43,402	1	1	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2023 Q=0,12 Q=0,12	14.06.23			928669	US98156Q1085	World Wrestling Entertainment Inc.	1	94,3 G	94,5G-4,4G-4,5G-4,6G- 4,3G-4,2G-4,2G-3,8G- 4,1G-3,7G-3,1G-2,7G	100,2	63,93
Euro 281,771		1						A116LR	FR0011981968	Worldline S.A.	1	36,22 G	36,35G-6,35G-6,44G- 6,33G-6,54G-6,5G-6,16G- 6,14G-6,17G-6,2G	44,17	35,95
A\$ 525,091		7	2021 I=0,25 S=0,25	2022 I=0,25	28.02.23			813023	AU000000WOR2	Worley Ltd., (Glob.)	1	9,7 G	9,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,9G-9,9G- 9,9G-9,95G-9,95G	10,2	8,2
US\$ 49,8	1	6	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2022 Q=0,31 Q=0,31 Q=0,31 Q=0,31	14.06.23			870882	US9818111026	Worthington Industries Inc.	1	52,4 G	52,15G-2,2G-2,2G-2,25G- 2,2G-2,05G-2,1G-1,75G- 1,8G-2,7G-2,75G	59,4	48,05
£ 1.074,623	1	1	2021 I=0,125 S=0,187	2022 I=0,15 S=0,244	08.06.23			A1J2BZ	JE00B8KF9B49	WPP PLC	1	9,86 G	9,9G-9,9G-9,98G-9,96G- 9,95G-9,95G-9,96G-9,95G- 9,98G-9,98G-10G-9,97G	11,9	9,2
US\$ 256,13	1	10	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,275	2022 Q=0,275 Q=0,275	10.05.23			A14V41	US96145D1054	WRKCo Inc.	1	26 G	25,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G- 5,4G-5,6G-5,4G-5,4G	35,88	24,2
CNY 402,544	1 zu je CNY 1	1	2021 J=0,6163	2022 J=0,8927	05.06.23			A2PAJG	CNE100003F19	WuXi AppTec Co. Ltd.	1	7,55 G	7,85G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,75G- 7,7G-7,8G-7,8G-7,8G	12,74	7,5
US\$ 4.229,779	1	4						A2QJCN	KYG970081173	WUXI Biologics [Cayman] Inc.	1	4,73 G	4,968G-4,94G-4,942G- 4,92G-4,906G-4,904G- 4,904G-4,896G-4,896G- 4,886G-4,894G-4,944G- 4,994G	8,6	4,65
US\$ 78,661	1	1						A2PSZQ	US98262P1012	WW International Inc.	1	6,1 G	6,073G-6,073G-6,082G- 6,075G-6,075G-6,101G- 6,087G-6,092G-6,105G- 6,162G-6,168G-6,246G	8,68	3,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 85,864	1	1	2022 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2023 Q=0,35 Q=0,35	13.06.23			A2JL3S	US98311A1051	Wyndham Hotels & Resorts Inc.	1	63 G	62,5G-3G-3G-3G-3G-3G-3G-2,5G-3,5G-3,5G-4G-3,5G	71,5	58
H\$ 5.238,432	1	1	2018 I=0,75 S=0,45	2019 I=0,45	28.08.19			A0YA9J	KYG981491007	Wynn Macau Ltd.	1	0,76 G	0,793G-0,791G-0,789G-0,784G-0,783G-0,781G-0,779G-0,761G-0,761G-0,761G	1,18	0,75
US\$ 113,798	1	1	2019 Q=1 Q=1 Q=1 Q=1	2023 Q=0,25	22.05.23			663244	US9831341071	Wynn Resorts Ltd.	1	92,13 G	91,12G-1,16G-1,24G-1,18G-1,12G-0,67G-0,47G-0,1G-89,73G-91,54G-1,15G	109,02	76,4
Euro 130,782	1	1						A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	7,91 G	7,935G-7,925G-8,035G-8,03G-8,085G-8,095G-8,19G-8,175G-8,19G-8,19G-8,205G	9,1	6,5
kann.\$ 30,439	1	1						A14QF1	CA98400H1029	XBiotech Inc.	1	4,84 G	4,7G	5,15	2,7
US\$ 550,356	1 zu je US\$ 2,5	1	2022 Q=0,4875 Q=0,4875 Q=0,4875 Q=0,4875	2023 Q=0,52 Q=0,52	14.06.23			855009	US98389B1008	Xcel Energy Inc.	1	61,08 G	60,68G-0,7G-0,77G-0,65G-0,59G-0,87G-0,87G-1,12G-59,71G-9,66G-9,01G	67,4	57,99
US\$ 60,391	1	1						A1W96L	US98401F1057	Xencor Inc.	1	25 G	24,8G-4,8G-5G-4,8G-4,8G-4,8G-4,8G-4,8G-4,6G-5G-4,8G-4,8G	35	23,4
US\$ 109,486		1	2022 Q=0,1	2023 Q=0,1 Q=0,1	29.06.23			A14NUJ	US9840171030	Xenia Hotels & Resorts Inc.	1	10,7 G	10,8G-0,8G-0,8G-0,8G-0,7G-0,7G-0,7G-0,7G-0,9G-0,9G-0,8G-0,8G	13,9	10,6
kann.\$ 63,562	1	1						A12ETN	CA98420N1050	Xenon Pharmaceuticals Inc.	1	35,8 G	35,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,4G-6,8G-5,8G-5,6G	39,4	30,4
US\$ 156,958	1 zu je US\$ 1	1	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,25 Q=0,25	29.06.23			A2PPE1	US98421M1062	Xerox Holdings Corp.	1	13,18 G	12,952G-2,964G-2,974G-2,954G-2,938G-2,944G-2,992G-3,002G-2,964G-3,14G-3,026G	16,26	12,05
US\$ 1.086,174	1	1	2018 I=0,078	2022 I=0,0308	05.10.22			A12GJT	KYG982971072	XiabuXiabu Catering Management [China] Holdings Co. Ltd.	1	0,51 G	0,5G-0,5G-0,498G-0,498G-0,498G-0,496G-0,496G-0,496G-0,494G-0,496G-0,498G-0,498G	1,17	0,49
US\$ 20.448,135	1	4						A2JNY1	KYG9830T1067	Xiaomi Corp.	1	1,21 G	1,2236G-1,2192G-1,2218G-1,2114G-1,2196G-1,2196G-1,2198G-1,2198G-1,2198G-1,2198G-1,2198G-1,2364G-1,2252G	1,61	1,21
CNY 773,572	1 zu je CNY 1	1	2021 J=0,2924	2022 J=0,12	26.06.23			A1C0QD	CNE10000PP1	Xinjiang Goldwind Science & Technology Co. Ltd.	1	0,68 G	0,668G-0,668G-0,668G-0,669G-0,6684G-0,6684G-0,6682G-0,668G-0,668G-0,669G-0,669G-0,669G-0,668G	0,98	0,66
H\$ 4.125,424	1	1	2021 I=0,66 S=0,76	2022 I=0,4 S=0,22	06.06.23			A0DQJN	KYG9828G1082	Xinyi Glass Holdings Ltd.	1	1,34 G	1,34G-1,338G-1,338G-1,332G-1,332G-1,332G-1,332G-1,332G-1,332G-1,324G-1,324G	2,04	1,31
H\$ 8.902,318	1	1	2021 I=0,17 S=0,1	2022 I=0,1 S=0,1	06.06.23			A1JPAH	KYG9829N1025	Xinyi Solar Holdings Ltd.	1	0,92 G	0,933G-0,933G-0,9372G-0,9316G-0,9322-0,9312G-0,9306G-0,9296G-0,928G-0,928G-0,928G-0,9306G-0,9338G-0,9378G	1,27	0,87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=1,166											
Euro 35,618		1			22.05.23			A2ABHA	BE0974288202	Xior Student Housing N.V.	1	27,85 G	27,45G-7,4G-7,5G-7,3G-7,3G-7,25G-7,3G-7,25G-7,25G-7,4G-7,45G-7,7G-7,75G	32,55	26,45
US\$ 262,586	1	1	2018 I=0,0227 S=0,0304	2019 I=0,0253	03.10.19			A110R3	JE00BH6XDL31	XLMedia PLC	1	0,1 G	0,102G-0,102G-0,094G-0,094G-0,094G-0,094G-0,094G-0,094G-0,094G-0,11G-0,11G	0,25	0,09
US\$ 11,461	1	1						A2ATUH	US98419J2069	XOMA Corp.	1	15,7 G	15,6G-5,7G-5,5G-5,5G-5,5G	21,2	15,5
US\$ 45,168	1	1						A3CTJB	US98423F1093	Xometry Inc.	1	17,1 G	16,945G-6,945G-6,955G-6,945G-6,925G-6,92G-6,99G-6,985G-6,775G-7,09G-7,225G-6,7G	37	11,31
kann.\$ 17,99		1						A3C9TS	CA98420Q2071	XORTX Therapeutics Inc.	1	0,67 G	0,603G	0,8	0,4
US\$ 170,54	1	1						A3CY12	US98423B1089	XOS Inc.	1	0,34 G	0,362G	1,03	0,3
US\$ 447,802	1	1						A2PWSC	KYG982391099	XP Inc.	1	16,3 G	16,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,4G-6,4G-6,4G	17,6	9,54
US\$ 688,896	1	4						A2QBX7	US98422D1054	XPeng Inc. ausgestellt von: Citibank N.A., N.Y.	1	7,2 G	7,36G	11,1	7,14
US\$ 1.377,793		4						A2QBX8	KYG982AW1003	"-	1	3,56 G	3,58G	5,25	3,52
kann.\$ 171,839	1	1						A2P1PE	CA98388T1021	XTM Inc.	1	0,1 G	0,1105G	0,13	0,08
US\$ 0,045								A2T0VS	DE000A2T0VS9	XTrackers ETC PLC	1	31,65 G	31,654G-1,534G-1,396G-1,42G-1,506G-1,59G-1,164G-1,598G-1,786G-1,932G-1,832G-1,892G-1,846G-1,886G	33,93	27,21
US\$ 0,04								A2T0VU	DE000A2T0VU5	"-	1	28,31 G	28,322G-8,296G-8,268G-8,242G-8,264G-8,326G-8,088G-8,356G-8,362G-8,432G-8,358G-8,338G-8,322G-8,344G	29,01	26,12
Euro 1,455								A2T5DZ	DE000A2T5DZ1	"-	1	25,88 G	25,876G-5,856G-5,81G-5,828G-5,878G-5,966G-5,716G-5,97G-6,022G-6,114G-6,096G-6,078G-6,076G-6,082G	27,11	24,06
Euro 0,045								A2UDH5	DE000A2UDH55	"-	1	28,21 G	28,208G-8,102G-7,948G-8,018G-8,126G-8,228G-7,892G-8,232G-8,436G-8,604G-8,578G-8,618G-8,598G-8,612G	31,42	24,17
Euro 0,014								A2UDH6	DE000A2UDH63	"-	1	20,37 G	20,398G-0,538G-0,578G-0,654G-0,636G-0,622G-0,304G-0,57G-0,654G-0,74G-0,634G-0,568G-0,536G-0,604G	23,32	18,74
US\$ 67,452	1	1						A1JL2	US98419E1082	Xunlei Ltd. ausgestellt von:	1	1,22 G	1,23G	2,04	1,21
US\$ 83,419	1	1						A2P6RK	US98420U7037	XWELL Inc.	1	0,21 G	0,212G-0,212G-0,212G-0,212G-0,214G-0,214G-0,224G-0,214G-0,212G-0,212G	0,47	0,21
nkr 387,945		1	2018 J=0	2021 J=0,6	03.06.22			A12CQT	NO0010716863	XXL ASA, (Glob.)	1	0,17 G	0,1672G	0,33	0,16
US\$ 180,617	1	1	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,33 Q=0,33	26.05.23			A1JMBU	US98419M1009	Xylem Inc.	1	93,92 G	93,56G-3,6G-3,92G-3,86G-3,72G-3,86G-3,54G-3,32G-2,98G-4,5G-4,3G-4,8G	108,12	87,68
US\$ 131,255	1	1						A2QDY5	US98459U1034	Yalla Group Ltd.	1	3,96 G	3,84G	4,92	3,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 417,833	1	10	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,13	2022 Q=0,13	26.05.23			A2ARTP	US98850P1093	Yum China Holdings Inc.	1	52,24 G	52,4G-2,4G-2,36G-2,78G- 2,72G-2,14G-2,76G-3,02G- 3,18G-3,12G	59,02	50,67
US\$ 280,087	1	12	2021 Q=0,57 Q=0,57 Q=0,57 Q=0,57	2022 Q=0,605 Q=0,605	26.05.23			909190	US9884981013	Yum! Brands, Inc.	1	119,55 G	120,15G-0,2G-0,2G-0,1G- 19,95G-9,9G-9,75G-9,5G- 9,65G-21,05G-2G-2,8G	130,55	115,34
kann.\$ 27,488	1	11						A3DBDT	CA98873A1057	Yumy Candy Company Inc.	1	0,37	0,364G-0,421	0,71	0,33
Yen 7.633,525		4	2021 I=0 S=5,81	2022 I=0 I=5,56	30.03.23			916008	JP3933800009	Z Holdings Corp., (Glob.)	1	2,3 G	2,24G-2,24G-2,24G-2,24G- 2,24G-2,24G-2,24G-2,24G- 2,26G-2,26G-2,26G	2,95	2,24
kann.\$ 82,601	1	1						A2QQCM	CA9888161044	Zacatecas Silver Corp.	1	0,23 G	0,227G	0,38	0,21
US\$ 979,087	1	4						A3DJSH	KYG9887T1168	Zai Lab Ltd.	1	2,78 G	2,92G-2,9G-2,9G-2,88G- 2,86G-2,84G-2,84G-2,84G- 2,84G-2,84G-2,84G-2,84G- 2,82G	4,42	2,6
US\$ 97,909	1	4						A2DX1V	US98887Q1040	-	1	30,8 G	31G-1G-1G-1G-0,8G-0,8G- 0,8G-29,6G-30G-0,6G- 0,6G-0,2G	46,2	27,4
nkr 87,521		1						A2QEA9	NO0010713936	Zaptec ASA, (Glob.)	1	2,93 G	3,058G	3,63	1,88
DKK 58,582		1	2017 J=0	2018 J=0				A0YJW7	DK0060257814	Zealand Pharma A/S	1	35,58 G	35,74G-5,76G-5,58G-5,7G- 5,82G-5,62G-5,7G-5,04G- 5,06G-5,3G-5,24G-5,28G- 5,5G	37,88	26,64
US\$ 51,43	1	1						882578	US9892071054	Zebra Technologies Corp.	1	246,5 G	245G-5G-5G-5G-5,5G- 5,5G-5G-5G-4G-4,5G-5G- 6G	320,5	230,5
US\$ 14,152	1	10						A2AJ7X	US98923T1043	Zedge Inc.	1	2,06 G	2,08G-2,08G-2,08G-2,08G- 2,08G-2,08G-2,08G-2,06G- 2,12G-2,06G-2,08G-2,04G	2,61	1,57
Yen 154,863		4	2021 I=11 S=11	2022 I=12 S=12	30.03.23			565375	JP3429300001	Zensho Holdings Co. Ltd., (Glob.)	1	37,6 G	38,4G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,6G-8,6G- 8,6G-8,6G	38,6	22,4
kann.\$ 99,534	1	4						A3C6TM	CA98942X1024	Zentek Ltd.	1	1,51 G	1,52G	1,56	1,23
US\$ 33,882	1	1						A2QLX7	US4884452065	Zevra Therapeutics Inc.	1	4,74 G	4,64G-4,64G-4,64G-4,64G- 4,64G-4,62G-4,62G-4,62G- 4,72G-4,72G-4,74G-4,74G	5,75	3,8
CNY 1.433,855	1 zu je CNY 1	1	2020 I=0,355 S=0,4394	2022 J=0,4261	08.05.23			A0M4ZJ	CNE100004S4	Zhejiang Expressway Co. Ltd.	1	0,68 G	0,68G-0,68G-0,685G- 0,675G-0,675G-0,675G- 0,675G-0,675G-0,67G- 0,67G-0,67G-0,67G	0,8	0,67
CNY 1.419,813	1 zu je CNY 1	1						A2DXZ6	CNE100002QY7	Zhongan Online P & C Insurance Co., Ltd.	1	2,56 G	2,488G-2,48G-2,476G- 2,475G-2,476G-2,469G- 2,461G-2,463G-2,464G- 2,463G	3,01	2,46
H\$ 2.401,823	1	1	2021 J=0,84	2022 J=1,09	23.06.23			A1CSJX	KYG9894K1085	Zhongsheng Group Holdings Ltd.	1	3,34 G	3,26G-3,24G-3,24G-3,26G- 3,26G-3,26G-3,26G-3,26G- 3,26G-3,26G-3,26G-3,24G- 3,24G	5,7	3,08
US\$ 47,283	1	1	2018 Q=0,405 Q=0,415 Q=0,425 Q=0,435	2019 Q=0,445 Q=0,455	17.05.19			A1JQ41	US48123V1026	Ziff Davis Inc.	1	54,5 G	54,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4G-4,5G- 5G-5G	86	53,5
Yen 111,7		4	2021 I=0 I=3,5 S=0	2022 S=4	30.03.23			A1W8E3	JP3386490001	ZIGExN Co. Ltd., (Glob.)	1	4,42 G	4,3425G-4,3385G- 4,3365G-4,3375G- 4,3285G-4,3325G- 4,3365G-4,3465G- 4,3525G-4,3435G-4,3365G	4,49	2,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,4 2022 J=0,6											
Euro 31,983		1			15.05.23	017		A0MSP6	IT0004171440	Zignago Vetro S.p.A.	1	15,1 G	15,18G-5,16G-5,4G-5,42G-5,48G-5,44G-5,46G-5,42G-5,44G-5,26G-5,24G-5,28G	18,62	13,82
CNY 5.736,94	1	1			30.05.23			A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	1,24 G	1,2825G-1,283G-1,281G-1,276G-1,2735G-1,2735G-1,2715G-1,269G-1,2685G-1,267G-1,272G-1,2715G-1,273G	1,69	1,23
US\$ 57,181	1	10						A14NX6	US98954M1018	Zillow Group Inc.	1	42,2 G	41,41G-1,44G-1,57G-1,47G-1,49G-1,5G-1,46G-1,4G-1,58G-2,17G-2,48G-2,16G	45,75	28,81
US\$ 170,62	1	10						A14XZY	US98954M2008	-	1	42,98 G	41,93G-1,94G-1,99G-1,865G-1,8G-1,89G-1,935G-2,085G-2,335G-2,9G-3,275G-2,94G	45,79	30,03
- 120,184	1	1			04.04.23			A2QNF3	IL0065100930	Zim Integrated Shipping Services Ltd.	1	11,93 G	12-1,82G-1,835G-2,01G-2G-2,075G-2,025G-1,99G-2,305G-2,3G-2,47G-2,375G	23,46	11,82
US\$ 208,569	1	1			23.06.23			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	118,25 G	118,75G-8,8G-8,8G-8,85G-8,65G-8,45G-8,4G-8,3G-7,7G-8,4G-8,4G-8,2G	133,4	111,9
kann.\$ 38,342	1	4						A0RDR9	CA9895892052	Zimtu Capital Corp.	1	0,04 G	0,04G	0,07	0,04
US\$ 26,381	1	1						A3DEW4	US98888T1079	ZimVie Inc.	1	9,05 G	9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-8,95G	11	4,9
kann.\$ 180,275	1	8						A2P15E	CA98959U1084	Zinc8 Energy Solutions Inc.	1	0,05 G	0,055G	0,11	0,04
kann.\$ 177,896	1	1						A2JLRM	CA98959V1067	Zincx Resources Corp.	1	0,06 G	0,0525G	0,08	0,03
£ 473,525	1	4						A2DWS6	GB00BFN4GY99	Zinnwald Lithium PLC	1	0,16 G	0,1645G-0,1645G-0,1535G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,1535G-0,1535G	0,18	0,07
US\$ 148,101	1	1			17.05.23			856942	US9897011071	Zions Bancorporation N.A.	1	25,4 G	25,2G-5,2G-5G-5G-5G-5G-5G-4,8G-4,8G-5,6G-5,4G	50,84	17,9
A\$ 768,866		7						A3DK35	AU0000218307	Zip Co. Ltd., (Glob.)	1	0,33 G	0,304G-0,304G-0,302G-0,302G-0,302G-0,304G-0,304G-0,304G-0,304G-0,304G-0,304G-0,304G	0,53	0,29
US\$ 74,47	1	1						A3CQ3L	US98980B1035	ZipRecruiter Inc.	1	14,27 G	14,76G	21,92	13,49
US\$ 462,112	1	1			20.07.23			A1KBYX	US98978V1035	Zoetis Inc.	1	150,25 G	151,15G-1,15G-1,55G-1,85G-1,4G-1G-3,55G-3,45G-3,5G	169,55	134,66
US\$ 250,875	1	2						A2PGJ2	US98980L1017	Zoom Video Communications Inc.	1	60,8 G	62,53G	78,22	54,75
US\$ 402,329	1	1						A2P5HE	US98980F1049	ZoomInfo Technologies Inc.	1	23,1 G	23G-3G-3G-3G-2,8G-3G-2,8G-3,09G-3,795G-3,885G	24,4	18,5
US\$ 145,12	1	8						A2JF28	US98980G1022	Zscaler Inc.	1	126,18 G	121,56G-1,38G-1,38G-2,16G-2,82G-2,52G-1,64G-3,5G-2,82G-5,34G-6,28G-6,72G	134,54	77,91

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis seit 02.01.2023	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 755,503		1	2021 J=0,3683	2022 J=0,4566	13.04.23			A0M4ZP	CNE1000004Y2	ZTE Corp., (Glob.)	1	2,77 G	2,856G-2,838G-2,845G- 2,848G-2,848G-2,848G- 2,848G-2,848G-2,848G- 2,848G-2,848G-2,817G- 2,821G	3,04	2
US\$ 620,843	1	4	2020 J=0,25	2021	05.04.23			A2DFZG	US98980A1051	ZTO Express (Cayman) Inc.	1	22,8 G	23,2G-3,2G-3,2G-3,2G-3G- 3,4G-3,6G-3,8G-3,6G	27,2	22
US\$ 601,923	1	4						A2PRQ5	KYG9897K1058	-	1	23 G	23,4G-3,4G-3,2G-3,2G- 3,2G-3,2G-3,2G-3,2G-3G- 3G-3G-3G	27,2	22
US\$ 19,749	1	2						A0EATL	US9898171015	Zumiez Inc.	1	14,7 G	14,9G-4,9G-4,9G-4,9G- 4,6G	25,6	14,3
Euro 43,5	1	5	2016 J=0,23	2019 J=0,1	28.07.20			A0JLPR	AT0000837307	Zumtobel Group AG	1	7,12 G	7,14G-7,14G-7,05G-7,03G- 6,96G-7,01G-6,97G-6,96G- 6,92G-7G-7,02G	7,38	6,64
US\$ 129,13	1	10						A2JHJJ	US98983V1061	Zuora Inc.	1	10,09 G	10,01G-0,02G-0,03G- 0,03G-0G-0G-0,01G- 9,94G-9,74G-9,72G- 9,775G-9,995G (ausg)	10,09	5,75
sfrs 150,46	1	1	2021 J=20,35	2022 J=24	12.04.23			579919	CH0011075394	Zurich Insurance Group AG	1				
CNY 324,62	1 zu je CNY 1	1						A3CS7H	CNE100004JD2	Zylox-Tonbridge Medical Technology Co. Ltd.	1	1,25 G	1,28G-1,29G-1,28G-1,26G- 1,26G-1,25G-1,25G-1,25G- 1,25G-1,25G-1,25G-1,26G- 1,26G	1,95	1,18
US\$ 64,171	1	1						A3DSSN	US98985Y1082	Zymeworks Inc.	1	7,66 G	7,586G-7,592G-7,594G- 7,588G-7,58G-7,574G- 7,564G-7,544G-7,534G- 7,868G-7,882G-7,81G	10,16	6,85

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
1	1 : 1	16.12.08 - 30.01.09		577578	AU000000APA1	577578	APA Group APA Group, Stapled Securities o.N.	Put/Call			6,1 G	6,037G-6,037G-6,027G-6,023G-6,027G-6,03G-6,031G-6,032G-6,036G-6,056G-6,057G	6,93	5,94
	0,01 : 0,01	12.04.19 - 01.01.00		522990	DE0005229900	522490	Bertelsmann SE & Co. KGaA Bertelsmann SE & Co. KGaA, Genußscheine	Put/Call		9888267	154,54 G	156,529G-6,529G-48,702G-8,752G-8,752G-54,535G-4,535G	181,45	148,7
100	100 : 100	05.08.21 - 26.08.21		325570	DE0003255709	650150	Magnum AG Magnum AG, Genußsch. Ser.2 03/unbegrenzt	Put/Call			95,81 G	95,8G-5,8G	100	93
1	1 : **	01.01.00 - 01.01.00		A2UG4F	DE000A2UG4F2	473455	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index	Put/Call			1.055,09 G	1053,87G	1.055,09	999,59
1	1 : **	01.01.00 - 01.01.00		A2UJPW	DE000A2UJPW5	473509	Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances	Put/Call			1.613,27	1608,39G	1.657,59	1.583,92
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5U	DE000A2FY5U5	473253	Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket	Put/Call				(ausg)		
100	100 : **	09.10.24 - 09.10.24 16.10.2024		A2HJNU	DE000A2HJNU1	473289	Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24	Put/Call				(ausg)		
1	1 : **	01.01.00 - 01.01.00		A3GMTC	DE000A3GMTC0	473598	Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)	Put/Call			871,2 G	870,98G	985,2	852,29
1000001	00000 : **	31.03.25 - 31.03.25 31.03.2025		A3GN08	DE000A3GN087	473613	Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25 Basket	Put/Call			100 G	100G	100	96
5000	5000 : **	01.01.00 - 01.01.00		A3GN3Z	DE000A3GN3Z0	473614	Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited)	Put/Call			122,6 B	122,6B	123,6	120,9
1	1 : **	01.01.00 - 01.01.00		A3GPD2	DE000A3GPD29	473618	Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.)	Put/Call			1.088,76 G	1088,95G	1.109,91	1.074,12
1000	1000 : **	29.03.28 - 29.03.28 29.03.2028		A3GQ0S	DE000A3GQ0S8	473644	Opus-Charter. Iss. S.A. C.276, Z.29.03.28 Fund Basket	Put/Call			91,1 G	91,14G	92,65	90,51
1	1 : **	01.01.00 - 01.01.00		A3GR9P	DE000A3GR9P4	473664	Opus-Charter. Iss. S.A. C.303, Index Tracker OE 2021(21/unl.)	Put/Call			1.400,23 G	1405,38G	1.572,6	1.375,14
1	1 : **	01.01.00 - 01.01.00		A3GSRW	DE000A3GSRW9	473675	Opus-Charter. Iss. S.A. C.309, Open End Z. 21(22/Unl.) Index	Put/Call			902,04 G	901,94G	921,35	846,05
1	1 : **	01.01.00 - 01.01.00		A3GTR7	DE000A3GTR78	473697	Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.) Index	Put/Call			1.187,95 G	1173,88G	1.195,32	1.079,47
1	1 : **	01.01.00 - 01.01.00		A3GU96	DE000A3GU967	473729	Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S IDX	Put/Call			797,64 G	795,27G	1.051,62	779,41
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6M	DE000A14A6M5	473024	Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index	Put/Call			162,74 G	162,74G	162,74	156,01
1000	1000 : **	23.01.27 - 23.01.27 25.01.2027		A14DZZ	DE000A14DZZ4	473025	Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD Accumulus Index	Put/Call			115,4 G	115,4G	118,07	114,11
1000	1000 : **	07.12.23 - 07.12.23 12.12.2023		A185L8	DE000A185L83	477683	Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23 Basket	Put/Call			87,78 G	87,8G	90	86,7
50000	50000 : **	30.09.29 - 30.09.29 08.10.2029		A2147R	DE000A2147R8	473479	Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note	Put/Call			199,12 G	199,12G	199,12	185,61
1000	1000 : **	01.01.00 - 01.01.00		A218DZ	DE000A218DZ9	473481	Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.)	Put/Call			112,45	112,44	112,8	108,9
1000	1000 : **	18.12.23 - 18.12.23 18.12.2023		A21X14	DE000A21X146	473464	Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta Bond B.	Put/Call			82,99 G	82,92G	85,2	81,07
5000	5000 : **	01.01.00 - 01.01.00		A22C4M	DE000A22C4M8	473487	Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)	Put/Call			87,73 G	87,73G	98,22	86,93
10001	25000 : **	01.11.29 - 01.11.29 13.11.2029		A22LU0	DE000A22LU05	484305	Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund	Put/Call			90,41 G	90,41G	90,68	89,63
1	1 : **	21.01.24 - 21.01.24 21.01.2024		A275XQ	DE000A275XQ6	473516	Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index	Put/Call			1.000 G	1000G	1.000	1.000
1000	1000 : **	27.09.25 - 27.09.25 27.09.2025		A276EB	DE000A276EB6	473518	Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond	Put/Call			83,36 G	83,36G	83,86	83,36
1	1 : **	01.01.00 - 01.01.00		A28DH4	DE000A28DH48	473528	Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index	Put/Call			1.002,5 G	1002,5G	1.002,5	1.002,5
1000	1000 : **	30.04.30 - 30.04.30 30.04.2030		A28DH7	DE000A28DH71	473529	Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT	Put/Call			100 G	100G	100	100
125	1 : **	01.01.00 - 01.01.00		A28K1P	DE000A28K1P1	473530	Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)	Put/Call			916,16 G	908,47G	966,15	895,68
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)	Put/Call			76,79 G	76,79G	77,89	76,79

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
2471	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index	Put/Call			146 G	146G	171,22	146
1000	1000 : **	07.12.24 - 07.12.24 15.12.2024		A2EH0R	DE000A2EH0R4	473224	Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket	Put/Call			92,78 G	92,8G	94	91,7
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)	Put/Call			114 B	114B	116,34	110
5000	5000 : **	01.01.00 - 01.01.00		A2FTV1	DE000A2FTV17	473239	Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited)	Put/Call			114,6 B	114,5-BT	128,3	113,55
1000	1000 : **	17.12.24 - 17.12.24 22.12.2024		A2HED4	DE000A2HED48	473286	Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket	Put/Call			86,5 -BT	86,5-BT	88,5	86,5
10000	00000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket	Put/Call			265,38 G	265,38G	265,88	265,38
1000	1000 : **	25.01.24 - 25.01.24 01.02.2024		A2HUF2	DE000A2HUF20	473315	Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24	Put/Call			0,01 G	0,01G	0,15	0,01
1000	1000 : **	01.01.00 - 01.01.00		A2MB2L	DE000A2MB2L9	473330	Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END	Put/Call			102 G	102G	102	102
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End	Put/Call			103,1 G	103G	103,15	99,95
1000	1000 : **	17.12.25 - 17.12.25 22.12.2025		A2MVF8	DE000A2MVF89	473359	Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket	Put/Call			91 B	91B	93,38	89
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			102,7 G	102,83G	102,83	94
1	1 : **	01.01.00 - 01.01.00		A2TFCK	DE000A2TFCK8	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
1	1 : **	01.01.00 - 01.01.00		A2TFDV	DE000A2TFDV3	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
5000	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call			92,02 G	92,02G	103,03	91,18
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity	Put/Call			122,46 G	122,46G	123,72	120,65
5000	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index	Put/Call			107,2 B	107,2B	107,46	106,43
1000	1000 : **	07.12.23 - 07.12.23 14.12.2023		A2TUWW	DE000A2TUWW0	473408	Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket	Put/Call			84,73 G	84,66G	86,92	82,73
1000	1000 : **	01.01.00 - 01.01.00		A2UCSG	DE000A2UCSG7	473448	Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.)	Put/Call			103,91 G	104,2G	104,88	94,62
1	1 : **	01.01.00 - 01.01.00		A22MVW	DE000A22MVW4	473512	Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.)	Put/Call			1.822,04 G	1733,49G	2.332,25	1.733,49
5000	5000 : **	10.02.32 - 10.02.32 10.03.2032		A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.32	Put/Call			130,36 G	130,75G	130,75	124,16
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			142,01 G	142,03G	142,03	140,91
1	1 : **	01.07.50 - 01.07.50 01.07.2050		A28Q4L	DE000A28Q4L8	473559	Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket	Put/Call			964,13 G	963,49G	1.014,53	963,49
5000	5000 : **	30.10.27 - 30.10.27 30.10.2027		A3GL64	DE000A3GL644	473590	Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket	Put/Call			98 G	98G	105,13	98
1		06.06.89 - 31.12.89		855167	CH0012032048	851311	Roche Holding AG Roche Holding AG, Inhaber-Genußscheine o.N. ausgestellt von: Allgemeine Treuhand AG, Basel	Put/Call				(ausg)		
1	1 : 1			917177	AU000000TCL6	917177	Transurban Group Transurban Group, Triple Stapled Securities o.N.	Put/Call			8,79 G	8,78G-8,78G-8,763G-8,758G-8,763G-8,769G-8,769G-8,771G-8,777G-8,806G-8,808G	9,08	7,87
1	1 : **	01.01.00 - 01.01.00		A12Z4E	JE00BMM1XC77	281835	WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFx 5XUSD/EUR	Put/Call			110,44 G	110,63G-1,66G-2,2G-1,17G-0,57G-0,08G-0,25G-9,21G-8,67G-6,72G-6,72G-6,45G-6,75G	119,16	90,94

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A12Z4F	JE00BMM1XD84	281835	WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR	Put/Call			3,32 G	3,3222G-3,305G-3,3264G- 3,3478G-3,3694G-3,3652G- 3,4022G-3,4026G-3,4358G- 3,4358G-3,4444G-3,435G	4,1	3,19
1	1 : 1	09.03.10 - 01.01.00		A1BEGH	JE00B3MR2Q90	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long CHF IDX	Put/Call			59,09 G	59,09G-9,66G-9,7G-9,655G- 9,665G-9,665G-9,375G- 9,595G-9,52G-9,47G- 8,905G-8,925G-8,96G-8,98G	59,97	57,31
1	1 : 1	09.03.10 - 01.01.00		A1BEGJ	JE00B3L54023	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short CHF IDX	Put/Call			26,84 G	26,838G-7,054G-7,028G- 7,064G-7,054G-7,046G- 7,076G-7,082G-7,12G- 7,138G-6,928G-6,918G- 6,902G-6,894G	27,76	26,69
1	1 : 1	09.03.10 - 01.01.00		A1BEGR	JE00B3MWC642	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long JPY IDX	Put/Call			33,6 G	33,524G-3,832G-3,844G- 3,776G-3,754G-3,812G- 3,804G-3,916G-3,884G- 3,86G-3,498G-3,496G- 3,486G-3,496G	36,87	33,11
1	1 : 1	09.03.10 - 01.01.00		A1BEGS	JE00B3KNMS14	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short JPY IDX	Put/Call			44,77 G	44,87G-5,29G-5,272G- 5,364G-5,392G-5,308G- 5,178G-5,204G-5,24G- 4,93G-4,93G-4,942G-4,93G	45,77	40,68
1	1 : 1	09.03.10 - 01.01.00		A1BEGV	JE00B3MRDD32	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long NOK IDX	Put/Call			33,47 G	33,478G-3,732G-3,658G- 3,598G-3,686G-3,586G- 3,542G-3,586G-3,672G- 3,422G-3,41G-3,396G- 3,394G	38,11	33,07
1	1 : 1	09.03.10 - 01.01.00		A1BEGZ	JE00B3MQG751	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long SEK IDX	Put/Call			36,83 G	36,836G-7,136G-7,1G- 7,084G-7,108G-7,046G- 6,978G-6,968G-6,996G- 6,728G-6,714G-6,706G- 6,716G	39,05	36,6
1	1 : 1	21.06.10 - 01.01.00		A1EKY1	JE00B3RNTN80	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long USD/EUR	Put/Call			55,37 G	55,385G-5,935G-5,985G- 5,88G-5,795G-5,74G- 5,785G-5,67G-5,605G- 4,99G-4,99G-4,965G-4,995G	56,28	52,9
1	1 : 1	21.06.10 - 01.01.00		A1EKY2	JE00B3SBYQ91	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short USD/EUR	Put/Call			28,99 G	29,158G-9,186G-9,164G- 9,206G-9,238G-9,268G- 9,246G-9,304G-9,332G- 9,366G-9,366G-9,38G- 9,364G	30,27	28,54
1	1 : 1	21.06.10 - 01.01.00		A1EKYV	JE00B3XGSP64	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long AUD/EUR	Put/Call			48,52 G	48,56G-8,942G-8,976G- 8,972G-8,99G-9,006G- 8,846G-9,048G-9,036G- 9,22G-8,726G-8,742G- 8,704G-8,69G	52,34	47,45
1	1 : 1	23.11.07 - 01.01.00		A1NZLB	JE00B4PKDK43	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Copper	Put/Call			6,26 G	6,3225G-6,405G-6,397G- 6,4095G-6,46G-6,4455G- 6,405G-6,3775G-6,3905G- 6,422G-6,3785G-6,381G- 6,381G-6,381G	7,58	6,1
1	1 : 1	23.11.07 - 01.01.00		A1NZLD	JE00B4RKQV36	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H. Gold	Put/Call			7,45 G	7,3975G-7,4355G-7,4215G- 7,4295G-7,4435G-7,468G- 7,4205G-7,4245G-7,486G- 7,5095G-7,517G-7,5105G- 7,51G-7,5125G	7,82	6,95
1	1 : **	01.01.00 - 01.01.00		A1NZLE	JE00B6XF0923	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Nat.Gas	Put/Call			0,52 G	0,5275G-0,5289G-0,5295G- 0,5287G-0,5276G-0,5238G- 0,5191G-0,5079G-0,5072G- 0,5055G-0,5011G-0,5048G- 0,502G-0,5008G	1,26	0,5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											31.05.2023	01.06.2023	seit 02.01.2023	
1	1 : **	01.01.00 - 01.01.00		A1NZLG	JE00B5SV2703	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Silver	Put/Call			4,19 G	4,1704G-4,1874G-4,1648G- 4,1764G-4,1924G-4,2074G- 4,1746G-4,1846G-4,2412G- 4,2652G-4,2578G-4,2646G- 4,261G-4,2636G	4,7	3,59
1	1 : **	01.01.00 - 01.01.00		A1NZLH	JE00B78NNK09	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Wheat	Put/Call			2,87 G	2,8938G-2,907G-2,914G- 2,9158G-2,9232G-2,927G- 2,9508G-2,9394G-2,972G- 2,9334G-2,934G-2,9558G- 2,9498G-2,9498G	3,95	2,77
1	1 : 1	01.11.12 - 01.01.00		A1RX98	JE00B8DFY052	451103	WisdomTree Hedged Metal Securities Ltd. WisdomTree Hedged Met.Sec.Ltd., Ph Gold EUR.Hedge ETC 12(unl.)	Put/Call			11,15 G	11,175G-1,164G-1,139G- 1,152G-1,175G-1,212G- 1,184G-1,209G-1,237G- 1,274G-1,274G-1,266G- 1,265G-1,265G	11,7	10,11
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A1VF92	IE00BKS8QN04	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP Zt14(14/62)	Put/Call			57,78 G	58,255G-8,545G-8,6G- 8,56G-8,535G-8,485G- 8,365G-7,935G-7,81G- 7,88G-7,675G-7,57G-7,56G- 7,61G	66,86	53,51
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GL7F	IE00BLRPRK35	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			1,89 G	1,8312G-1,8544G-1,8627G- 1,8764G-1,8779G-1,9092G- 1,8403G-1,9153G-1,8889G- 1,7499G-1,6881G-1,6994G- 1,7352G-1,7425G	2,41	1,21
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2F4WK	IE00BF4TW453	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short Daily	Put/Call			69,55 G	70,365G-0,915G-1,28G- 1,31G-1,22G-1,02G-0,6G- 69,66G-9,395G-70,38G- 0,175G-0,1G-69,905G-9,81G	91,03	56,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A2CBL5	SE0007525332	XBT Provider AB, Zertifikate, Null-Kupon, O.E. 15(unl.) Bitcoin		1125,5G-15,4G-7,6G-9,5G-1136,4	G		
skr	1	endlos		A18KCN	SE0007126024	-, Zertifikate, Null-Kupon, O.E. 15(unl.) Bitcoin		6,1G-4,3G-7,9G-9,1G-5,9G-3,5G-7,1G-13G-2,4G-7,8G	G		
skr	1	endlos		A2HD38	SE0010296574	-, Zertifikate, Null-Kupon, O.E. 17(unl.) Ethereum		113,26G-3,1G-3,18G-3,41G-3,26G-2,83G-3,15G-3,31G-3,05G-2,36G-1,7G-2,31G-2,22G-1,78G	G		
Euro	1	endlos		A2HDZ2	SE0010296582	-, Zertifikate, Null-Kupon, O.E. 17(unl.) Ethereum		15,71G-5,94G-5,96G-5,99G-5,96G-5,93G-5,97G-6,02G-5,93G-5,77G-5,908G-6,015G-5,987G-5,96G	G		
Euro	1	endlos		PS7WT1	DE000PS7WT17	BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC WTICrude Oil		158,1G-7,79G-7,99G-8,29G-8,03G-7,86G-8,05G-8,13G-7,81G-7,92G-7,53G-8,59G-8,29G-8,04G	G		
Euro	1	endlos		PB6R10	DE000PB6R101	-, Zertifikate, Null-Kupon, OPEN END ETC RICIGasoline TRI	CI	30,11G-0,138G-0,16G-0,012G-29,952G-9,74G-30,054G-29,766G-9,866G-30,63G-0,972G-0,902G-0,66G-0,638G	G		
Euro	1	endlos		PB8C0P	DE000PB8C0P8	-, Zertifikate, Null-Kupon, OPEN END ETC Copper Future		180,13G-0,28G-79,53G-9,08G-7,96G-9,18G-7,68G-7,62G-81,17G-2,94G-2,57G-1,35G-1,33G	G		
Euro	1	endlos		PB8LED	DE000PB8LED5	-, Zertifikate, Null-Kupon, OPEN END ETC LME LEAD FUTURE		78,815G-8,8G-8,78G-9,26G-9,015G-8,795G-8,36G-8,345G-8,58G-8,47G-8,61G-8,27G-8,32G	G		
Euro	1	endlos		PB8T1N	DE000PB8T1N2	-, Zertifikate, Null-Kupon, OPEN END ETC LME TIN FUTURE		19,005G-8,946G-8,761G-8,83G-8,824G-8,707G-8,855G-8,8G-8,811G-8,796G-8,808G-8,62G-8,634G	G		
Euro	1	endlos		PZ9REB	DE000PZ9REB6	-, Zertifikate, Null-Kupon, OPEN END ETC RICIGasoline TRI	CI	311,46G-1,9G-1,52G-1,96G-1,52G-9,68G-10,5G-8,76G-9,24G-10,38G-0,2G-9,86G-9,86G	G		
Euro	1	endlos		PZ9REE	DE000PZ9REE0	-, Zertifikate, Null-Kupon, OPEN END ETC Rogers Index		63,415G-3,425G-3,275G-3,235G-2,925G-3,255G-2,885G-3,09G-4,38G-5,145G-4,995G-4,545G-4,465G	G		
Euro	1	endlos		PZ9REW	DE000PZ9REW2	-, Zertifikate, Null-Kupon, OPEN END ETC RICIGasoline TRI	CI	49,272G-9,262G-9,192G-9,172G-8,962G-9,082G-8,762G-8,91G-9,72G-50,215G-0,17G-0,01G-0,01G	G		
Euro	1	endlos		A3GRTM	CH1109575535	21Shares AG, Zertifikate, Null-Kupon, OE.ZT.19(21/unl) Stellar XLM		48,992G-9,002G-8,872G-8,862G-8,612G-8,872G-8,562G-8,75G-9,84G-50,495G-0,405G-0,035G-49,962G	G		
Euro	1	endlos		PB6R1D	DE000PB6R1D7	BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC RICIGasoline TRI	CI	4,1928G-4,1892G-4,207G-4,2104G-4,2138G-4,2172G-4,219G-4,2138G-4,1984G-4,1958G-4,1418G-4,1412G-4,1488G-4,1332G	G		
Euro	1	endlos						60,94G-0,9G-0,735G-0,695G-0,345G-0,825G-0,41G-0,475G-1,83G-2,47G-2,34G-1,925G-1,915G	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1	endlos		PB6R1G	DE000PB6R1G0	BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC RIC I NatGas TRI	CI	21,044G-1,048G-1,052G-1,052G-1,052G-0,77G-0,572G-0,58G-0,482G-0,542G-0,61G-0,632G-0,632G	21,13	G	
Euro	1	endlos		PB6R1H	DE000PB6R1H8	-, Zertifikate, Null-Kupon, OPEN END ETC RIC I HeatingOilTR	CI	79,22G-9,185G-8,995G-8,935G-8,515G-9,08G-8,445G-8,5G-9,915G-80,73G-0,585G-0,195G-0,2G	79,22	G	
Euro	1	endlos		PB6R1W	DE000PB6R1W7	-, Zertifikate, Null-Kupon, OPEN END ETC RIC I WTI Crude	CI	69,345G-9,42G-9,085G-9G-8,595G-9,11G-8,56G-8,705G-70,205G-0,93G-0,78G-0,235G-0,185G	68,985	G	
Euro	1	endlos		PB8PAL	DE000PB8PAL7	-, Zertifikate, Null-Kupon, OPEN END ETC Palladium		120,07G-0,49G-1,66G-1,07G-0,45G-19,78G-9,34G-20,39G-0,79G-2,04G-1,35G-1,41G-1,43G	119,34	G	
Euro	1	endlos		PB8R1A	DE000PB8R1A1	-, Zertifikate, Null-Kupon, OPEN END ETC RIC I Aluminium TR	CI	17,098G-7,125G-7,105G-7,181G-7,167G-7,109G-7,096G-7,085G-7,16G-7,187G-7,184G-7,101G-7,101G	16,987	G	
Euro	1	endlos		PB8R1C	DE000PB8R1C7	-, Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.CopperTR	CI	109,29G-9,22G-9,23G-9,85G-9,51G-9,19G-8,62G-8,61G-8,89G-9,38G-9,38G-9,4G-9,4G	108,45	G	
Euro	1	endlos		PB8R1E	DE000PB8R1E3	-, Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.Energy	CI	69,24G-9,275G-9,025G-8,91G-8,555G-8,88G-8,325G-8,4G-9,5G-9,895G-9,905G-9,905G-9,905G	69,98	G	
Euro	1	endlos		PB8R1L	DE000PB8R1L8	-, Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.Lead TRI	CI	48,072G-7,996G-7,682G-7,752G-7,732G-7,568G-7,804G-7,668G-7,656G-7,68G-7,698G-7,698G-7,698G	48,64	G	
Euro	1	endlos		PB8R1M	DE000PB8R1M6	-, Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.Ind.Met.	CI	56,88G-6,955G-6,885G-7,11G-7,025G-6,82G-6,74G-6,595G-6,765G-7,03G-7,03G-7,04G-7,04G	56,635	G	
Euro	1	endlos		PB8R1T	DE000PB8R1T1	-, Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.Tin TRI	CI	83,9G-4,02G-3,915G-4,045G-3,91G-3,405G-3,62G-3,175G-3,305G-3,7G-3,65G-3,565G-3,565G	83,485	G	
Euro	1	endlos		PB8R1Z	DE000PB8R1Z8	-, Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.Zinc TRI	CI	29,892G-30,044G-29,95G-30,116G-0,056G-29,916G-9,87G-9,562G-9,72G-9,648G-9,676G-9,634G-9,634G	29,746	G	
Euro	1	endlos		PR0R1M	DE000PR0R1M0	-, Zertifikate, Null-Kupon, OPEN END ETC RIC I Enh.Metals	CI	62,015G-2,035G-1,99G-2,16G-2,12G-1,98G-1,92G-1,875G-2,07G-2,23G-2,23G-2,24G-2,24G	62,02	G	
Euro	1	endlos		PS7G0L	DE000PS7G0L8	-, Zertifikate, Null-Kupon, OPEN END ETC Gold Unze		171,76G-1,65G-1,46G-1,6G-1,99G-2,05G-2,16G-2,21G-2,59G-2,39G-2,2G-2,2G-2,2G	172,83	G	
Euro	1	endlos		VQ552V	DE000VQ552V2	Vontobel Financial Products GmbH, Zertifikate, Null-Kupon, OE Part.Z21(21/unl.) Ether		161,1G-0,6G-1,1G-1,4G-1,1G-1G-1,2G-1,4G-1G-0,8G-0,3G-1,4G-1,1G-0,8G	162,1	G	
US\$	1	endlos		A1KWPQ	IE00B4ND3602	iShares Physical Metals PLC, Zertifikate, Null-Kupon, OPEN END ZT 11(1/O.End) Gold		35,79G-5,688G-5,67G-5,632G-5,652G-5,746G-5,748G-5,772G-5,78G-5,87G-5,838G-5,812G-5,792G-5,818G	35,69	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A2781V	CH0514065058	21Shares AG, Zertifikate, Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP		0,8541G-0,858G-0,8584G-0,8531G-0,8536G-0,8532G-0,8562G-0,8516G-0,8498G-0,8488G-0,8463G-0,8427G-0,841G-0,8463G	0,845 G		
Euro	1	endlos		PB6ALU	DE000PB6ALU1	BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC Aluminium Future		18,877G-8,913G-8,885G-8,985G-8,977G-8,897G-8,881G-8,872G-8,964G-9,044G-9,036G-8,957G-8,957G	18,896 G		
Euro	1	endlos		PB6BEN	DE000PB6BEN9	-, Zertifikate, Null-Kupon, OPEN END ETC RBOB Gasoline		32,056G-2,084G-1,942G-1,856G-1,646G-1,84G-1,564G-1,542G-2,12G-2,362G-2,29G-2,08G-2,078G	32,126 G		
Euro	1	endlos		PB6D1Z	DE000PB6D1Z6	-, Zertifikate, Null-Kupon, OPEN END ETC ICE Low Sulphur		78,455G-8,395G-8,175G-8,09G-7,655G-8,325G-7,75G-7,85G-9,68G-80,28G-0,125G-0,01G-0,01G	78,62 G		
Euro	1	endlos		PB6H1T	DE000PB6H1T5	-, Zertifikate, Null-Kupon, OPEN END ETC NY Harbor ULSD		26,722G-6,706G-6,628G-6,604G-6,468G-6,706G-6,494G-6,516G-7,094G-7,302G-7,22G-7,206G-7,206G	26,74 G		
Euro	1	endlos		PB7Z1N	DE000PB7Z1N5	-, Zertifikate, Null-Kupon, OPEN END ETC Zinc Future		24,796G-4,924G-4,844G-4,982G-4,934G-4,832G-4,774G-4,516G-4,656G-4,648G-4,642G-4,63G-4,63G	24,548 G		
Euro	1	endlos		A22GRU	CH0496454155	21Shares AG, Zertifikate, Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP		20,324G-0,334G-0,388G-0,392G-0,374G-0,36G-0,394G-0,404G-0,34G-0,34G-0,2G-0,246G-0,234G-0,208G	20,276 G		
US\$	1	endlos		A3GR91	CH0568452707	SA1 Issuer Ltd., Zertifikate, Null-Kupon, Tracker Z 20(20/unl.)		16,601G-6,58G-6,61G-6,64G-6,61G-6,59G-6,61G-6,64G-6,62G-6,63G	16,708 G		
US\$	1	endlos		A3GRZR	CH0587418630	-, Zertifikate, Null-Kupon, Tracker Z 21(21/unl.)		1,6762G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,6683G-1,6788G-1,6764G-1,6736G	1,686 G		
US\$	1	endlos		A3GV73	CH1113516871	-, Zertifikate, Null-Kupon, Tracker Z 21(21/unl.)		4,7384G-4,74G-4,75G-4,75G-4,75G-4,74G-4,74G-4,75G-4,74G-4,74G-4,6966G-4,7182G-4,7194G-4,6932G	4,806 G		
US\$	1	endlos		A3GVH3	CH0558875933	-, Zertifikate, Null-Kupon, Tracker Z 20(20/unl.)		2,4118G-2,41G-2,42G-2,42G-2,42G-2,41G-2,42G-2,42G-2,42G-2,42G-2,3946G-2,407G-2,4066G-2,3966G	2,435 G		
US\$	1	endlos		A3GW2C	CH110083471	21Shares AG, Zertifikate, Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP		6,574G-6,602G-6,595G-6,608G-6,576G-6,569G-6,571G-6,5605G-6,571G-6,561G-6,4685G-6,493G-6,4635G-6,4435G	6,576 G		
US\$	1	endlos		A3GW2D	CH1135202096	-, Zertifikate, Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP		7,6575G-7,702G-7,7085G-7,6995G-7,715G-7,702G-7,7355G-7,7295G-7,696G-7,688G-7,583G-7,6025G-7,594G-7,5725G	7,667 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1	endlos		PZ9RE1	DE000PZ9RE14	BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC RIC1 Index	CI	125,86G-5,8G-5,51G-5,39G-4,67G-5,2G-4,4G-4,55G-7,25G-8,67G-8,46G-7,67G-7,6G	126,09	G	
Euro	1	endlos		PZ9REC	DE000PZ9REC4	-, Zertifikate, Null-Kupon, OPEN END ETC RIC1 Index	CI	76,575G-6,425G-6,565G-7,105G-6,955G-6,545G-6,265G-6,39G-6,69G-7,04G-7,06G-7,06G-7,06G	75,8	G	
Euro	1	endlos		PZ9REM	DE000PZ9REM3	-, Zertifikate, Null-Kupon, OPEN END ETC RIC1 Index	CI	39,912G-9,912G-9,912G-40,132G-0,102G-39,892G-9,902G-9,87G-40,03G-0,166G-0,178G-0,178G-0,178G	39,652	G	
Euro	1	endlos		A270EB	CH0508793459	21Shares AG, Zertifikate, Null-Kupon, OE Z19(uni)Sygnum Win MOON ETP		7,7955G-7,54G-7,55G-7,57G-7,55G-7,54G-7,56G-7,56G-7,55G-7,54G-7,74G-7,779G-7,776G-7,749G	7,62	G	
US\$	1	endlos		A3GV CX	GB00BNRRF659	CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Cardano		0,3496G-0,3519G-0,3508G-0,3505G-0,3493G-0,3513G-0,3516G-0,3519G-0,3509G-0,3511G-0,3487G-0,3507G-0,3511G-0,3507G	0,363	G	
US\$	1	endlos		A3GV CZ	GB00BMWB4803	-, Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Tezos		4,334G-4,3396G-4,3628G-4,3654G-4,336G-4,3322G-4,3302G-4,3386G-4,3236G-4,3244G-4,293G-4,307G-4,3026G-4,2882G	4,381	G	
US\$	1	endlos		A3GXNS	GB00BNRRFY34	-, Zertifikate, Null-Kupon, OPEN END 22(22/Und.) Solana		1,9788G-1,9916G-1,9975G-1,9991G-1,9972G-2,0008G-2,0052G-2,0094G-1,9951G-1,9931G-1,9697G-1,982G-1,9856G-1,9767G	1,995	G	
US\$	1	endlos		A1BEF1	JE00B6822V48	WisdomTree Foreign Exchange Ltd., Zertifikate, Null-Kupon, ZT09/Und.MSFX Long CNY IDX		47,524G-7,548G-7,096G-7,026G-7,034G-7,36G-7,034G-6,944G-6,944G-6,946G-6,946G-6,946G-6,946G	47,528	G	
US\$	1	endlos		A1BEF2	JE00B66M4S72	-, Zertifikate, Null-Kupon, ZT09/Und.MSFX Short CNY IDX		32,868G-3,18G-3,088G-2,888G-2,792G-2,8G-2,71G-2,68G-2,636G-2,636G-2,636G-2,636G	33,1	G	
Euro	1	endlos		A1NZK9	JE00B78NPY84	WisdomTree Hedged Commodity Securities Ltd., Zertifikate, Null-Kupon, ZT12/Und.DJ UBS EDSM Agric.		6,528G-6,44G-6,5515G-6,5465G-6,5825G-6,5815G-6,5965G-6,503G-6,627G-6,607G-6,606G-6,643G-6,6315G-6,6315G	6,528	G	
Euro	1	endlos		A1NZLA	JE00B78NNS84	-, Zertifikate, Null-Kupon, ZT12/Und.DJ UBS EDSM All Comm.		5,413G-5,426G-5,4185G-5,425G-5,435G-5,429G-5,433G-5,421G-5,4375G-5,4615G-5,464G-5,464G-5,464G-5,464G	5,413	G	
Euro	1	endlos		A1NZLF	JE00B78NPQ01	-, Zertifikate, Null-Kupon, ZT12/Und.DJ UBS EDSM Prec.Met.		6,4435G-6,4685G-6,4525G-6,463G-6,475G-6,4995G-6,4815G-6,494G-6,5215G-6,548G-6,508G-6,5055G-6,507G-6,507G	6,451	G	
Euro	1	endlos		A1PCJ7	JE00B78NNV14	-, Zertifikate, Null-Kupon, ZT12/Und.ETFS EO D.H.Energy DJ		2,695G-2,6696G-2,6608G-2,6632G-2,6632G-2,641G-2,6518G-2,632G-2,6292G-2,669G-2,7054G-2,7038G-2,6888G-2,6888G	2,668	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GVCY	GB00BNRRB013	CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(21/Und.) Polygon		8,635G-8,689G-8,7065G-8,7235G-8,7245G-8,7275G-8,718G-8,739G-8,685G-8,713G-8,63G-8,6625G-8,6685G-8,6385G	8,688 G		
US\$	1	endlos		A3GY73	GB00BNRRF980	-, Zertifikate, Null-Kupon, OPEN END 22(22/Und.) Cosmos		5,0035G-5,032G-5,038G-5,0345G-5,026G-5,0405G-5,0445G-5,064G-5,0525G-5,0485G-5,0125G-5,046G-5,037G-5,021G	5,087 G		
US\$	1	endlos		A3GYNB	DE000A3GYNB0	ETC Issuance GmbH, Zertifikate, Null-Kupon, O.END ETN 22(unl.)Physical XRP		6,844G-6,9025G-6,902G-6,9115G-6,93G-6,8995G-6,904G-6,911G-6,8765G-6,8635G-6,8145G-6,851G-6,868G-6,8805G	6,987 G		
US\$	1	endlos		A3GYNY	DE000A3GYNY2	DDA ETP AG, Zertifikate, Null-Kupon, OPEN END ETP 22(22/O.End)		2,881G-2,879G-2,8804G-2,889G-2,8958G-2,8932G-2,9004G-2,8974G-2,8788G-2,875G-2,856G-2,8614G-2,8618G-2,8506G	2,91 G		
US\$	1	endlos		A3GYRF	GB00BMWB4910	CoinShares Digital Securities Ltd., Zertifikate, Null-Kupon, OPEN END 21(Und.) Chainlink		0,5875G-0,5901G-0,5894G-0,5901G-0,5877G-0,5867G-0,5867G-0,5862G-0,587G-0,586G-0,5817G-0,5834G-0,5817G-0,5785G	0,591 G		
US\$	1	endlos		A3GYRG	GB00BNRRG624	-, Zertifikate, Null-Kupon, OPEN END 21(Und.) Uniswap		0,4571G-0,4598G-0,4603G-0,4599G-0,461G-0,4602G-0,4617G-0,4616G-0,4597G-0,4592G-0,4565G-0,4575G-0,4566G-0,4554G	0,462 G		
US\$	1	endlos		A3GZZZ	CH1199067674	21Shares AG, Zertifikate, Null-Kupon, OE.ZT23(unl) Bitcoin		5,978G-6,004G-6,0155G-6,0305G-6,014G-6,004G-6,017G-6,0245G-6,0145G-6,01G-5,9295G-5,96G-5,959G-5,934G	6,032 G		
Euro	1	endlos		ETC078	DE000ETC0787	SG Issuer S.A., Zertifikate, Null-Kupon, OPEN END ETP 23(23/Und.)		8,52G-8,5405G-8,5405G-8,5305G-8,5905G-8,5705G-8,5305G-8,4805G-8,48G-8,52G-8,5G-8,51G-8,5G-8,5G	8,47 G		
Euro	1	endlos		ETC081	DE000ETC0811	-, Zertifikate, Null-Kupon, OPEN END ETP 23(23/Und.)		8,12G-8,0905G-8,0805G-8,0505G-8,0505G-8,0105G-8,0805G-8,0405G-8,05G-8,23G-8,3G-8,28G-8,24G-8,24G	8,05 G		
Euro	1	endlos		ETC082	DE000ETC0829	-, Zertifikate, Null-Kupon, OPEN END ETP 23(23/Und.)		9,7145G-9,78G-9,8605G-9,8705G-9,9705G-9,9605G-10,021G-0,061G-0,02G-0,02G-0G-0G-9,99G-10G	9,77 G		
Euro	1	endlos		ETC085	DE000ETC0852	-, Zertifikate, Null-Kupon, OPEN END ETP 23(23/Und.)		9,06G-9,0305G-9,0405G-9,0005G-8,9805G-8,9205G-8,9705G-8,8905G-8,87G-9,04G-9,1G-9,05G-8,97G-8,95G	9,03 G		
Euro	1	endlos		ETC086	DE000ETC0860	-, Zertifikate, Null-Kupon, OPEN END ETP 23(23/Und.)		8,17G-8,1405G-8,1305G-8,1105G-8,1005G-8,0605G-8,1405G-8,0705G-8,08G-8,26G-8,33G-8,32G-8,28G-8,27G	8,1 G		
Euro	1	endlos		PB8N1C	DE000PB8N1C1	BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC LME NICKEL FUTURE		189,52G-9,97G-90,12G-0,75G-0,61G-0,63G-0,02G-89,46G-9G-92,97G-3,03G-3,15G-3,15G	188,48 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1	endlos		PB8R1N	DE000PB8R1N4	BNP Paribas Issuance B.V., Zertifikate, Null-Kupon, OPEN END ETC RIC I Nickel TRI	CI	118,78G-9,04G-9,09G-9,46G-9,34G-9,42G-9,07G-8,69G-8,43G-21,17G-1,12G-1,09G-1,08G	117,69 G		
Euro	1	endlos		PZ9REN	DE000PZ9REN1	-, Zertifikate, Null-Kupon, OPEN END ETC RIC I Index	CI	83,13G-3,175G-3,375G-3,785G-3,745G-3,635G-3,535G-3,49G-3,35G-5,03G-5,11G-5,2G-5,2G	82,43 G		
Euro	0,01	15.04.26	15.04.	103056	DE0001030567	Deutschland, Bundesrepublik, ILB 0,121121%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		99,3G-9,05G	99,3 G	0,24	0,24
US\$	1	31.12.29		A3GSUE	DE000A3GSUE1	VanEck ETP AG, Zertifikate, Null-Kupon, v. 01.10.20(29), ETN 31.12.29 TRON MVIS		7,586G-7,5835G-7,5655G-7,55G-7,55G-7,5675G-7,5815G-7,5815G-7,5135G-7,566G-7,5615G-7,5615G-7,5615G	7,668 G		
US\$	1	31.12.29		A3GXNT	DE000A3GXNT4	-, Zertifikate, Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS Contract L.		3,735G-3,7548G-3,7604G-3,7672G-3,7592G-3,7594G-3,764G-3,7728G-3,7612G-3,7608G-3,7078G-3,729G-3,7282G-3,7174G	3,767 G		
US\$	1	31.12.29		A3GXNV	DE000A3GXNV0	-, Zertifikate, Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS CryptoComp.		4,4694G-4,4852G-4,481G-4,49G-4,4666G-4,4632G-4,4612G-4,4584G-4,4642G-4,4584G-4,3956G-4,412G-4,3918G-4,3786G	4,467 G		
US\$	1	31.12.29		A3GWNE	DE000A3GWNE8	-, Zertifikate, Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Algorand		1,5296G-1,5296G-1,5409G-1,5473G-1,5435G-1,5461G-1,545G-1,5506G-1,5466G-1,5474G-1,5353G-1,5437G-1,5439G-1,5428G	1,546 G		
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	Deutschland, Bundesrepublik, ILB 0,60721%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		103,15G-3,163G	103,481 G	0,14	0,14
Euro	50.000	31.12.32		A1KA74	DE000A1KA742	Calvatis GmbH, Genußrechte 6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033		(ausg)			
Euro	0,01	15.04.33	15.04.	103058	DE0001030583	Deutschland, Bundesrepublik, ILB 0,115259%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)		101,31G-1,285G	101,617 G		
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	-, ILB 0,122031%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		104,81G-4,1G	104,61 G		
US\$	1	04.06.70		A3GUFU	IE00BK5BZT14	Leverage Shares PLC, Zertifikate, Null-Kupon, v. 01.03.21(70), ETP 04.06.70 iSTOXX 3X CRM Ind		6,182G-6,1715G-6,253G-6,262G-6,083G-5,9525G-6,3725G-6,334G-6,2515G-6,1975G-6,346G-6,1905G	6,903 G		
US\$	1	04.06.70		A3GUFU	IE00BK5BZW43	-, Zertifikate, Null-Kupon, v. 01.01.21(70), ETP 04.06.70 3X NFLX Index		0,3129G-0,3286G-0,3292G-0,3302G-0,3316G-0,3297G-0,3303G-0,3301G-0,3438G-0,3434G-0,3333G-0,3304G-0,3302G-0,3259G	0,314 G		
US\$	1	04.06.70		A3GUFZ	IE00BKT66P55	-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X MU Index		6,9735G-7,287G-7,268G-7,257G-7,2485G-7,207G-7,24G-7,2215G-7,244G-7,1925G-6,8385G-6,82G-6,825G-6,8325G	6,941 G		
US\$	1	04.06.70		A3GUF0	IE00BKT66Q62	-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMD Index		3,2858G-3,4286G-3,4364G-3,415G-3,4078G-3,3996G-3,4576G-3,4198G-3,4032G-3,3672G-3,2104G-3,201G-3,1984G-3,207G	3,274 G		
US\$	1	04.06.70		A3GSVQ	IE00BK5BZX59	-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 iSTOXX 3X GOOG In		29,004G-30,332G-0,24G-0,446G-0,248G-0,66G-0,368G-0,494G-0,712G-0,258G-28,948G-8,994G-9,046G-8,794G	29,508 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1	04.06.70		A3GUF1	IE00BKT66R79	Leverage Shares PLC, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X UBER Index		6,9865G-7,299G-7,277G-7,29G-7,2785G-7,2895G-7,302G-7,3065G-7,3785G-7,314G-6,912G-6,8525G-6,8385G-6,8545G	6,994 G		
US\$	1	04.06.70		A3GUF2	IE00BKT66S86	-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMZ Index		11,147G-1,725G-1,739G-1,716G-1,703G-1,664G-1,705G-1,667G-1,687G-1,537G-0,867G-0,848G-0,864G-0,897G	11,163 G		
US\$	1	04.06.70		A3GUF3	IE00BKTW5674	-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index		1,6765G-1,7599G-1,7432G-1,7368G-1,7334G-1,7344G-1,7511G-1,7331G-1,7046G-1,6772G-1,6034G-1,5932G-1,5879G-1,597G	1,658 G		
US\$	1	04.06.70		A3GUF4	IE00BKTWZ451	-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X APC Index		5,699G-5,987G-6,005G-5,9855G-5,9725G-5,9605G-5,9905G-5,9755G-5,947G-5,896G-5,586G-5,5975G-5,5825G-5,5995G	5,647 G		
US\$	1	04.06.70		A3GUF5	IE00BKTWZ568	-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X CRM Index		8,475G-8,8565G-8,862G-8,821G-8,8095G-8,864G-8,901G-8,9165G-8,741G-8,745G-8,278G-8,3015G-8,2315G-8,304G	8,086 G		
US\$	1	04.06.70		A3GUF6	IE00BKTW9M13	-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1x MSFT Index		7,2785G-7,627G-7,6735G-7,6575G-7,653G-7,6065G-7,6755G-7,6575G-7,6255G-7,592G-7,1745G-7,18G-7,1405G-7,1535G	7,228 G		
US\$	1	04.06.70		A3GUF8	IE00BKTWZ782	-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NFLX Index		8,4625G-8,876G-8,8705G-8,864G-8,8285G-8,8315G-8,862G-8,842G-8,699G-8,695G-8,161G-8,1895G-8,1865G-8,2395G	8,451 G		
US\$	1	04.06.70		A3GUF9	IE00BKTW9N20	-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alphabet Idx		7,348G-7,7245G-7,7485G-7,7185G-7,7255G-7,6815G-7,718G-7,703G-7,667G-7,697G-7,281G-7,278G-7,268G-7,296G	7,306 G		
US\$	1	04.06.70		A3GR5Q	IE00BK5BZQ82	-, Zertifikate, Null-Kupon, v. 01.06.20(70), ETP 04.06.70 3X Amazon Index		3,5366G-3,6838G-3,7006G-3,696G-3,6836G-3,7052G-3,704G-3,7202G-3,68G-3,8014G-3,6992G-3,713G-3,6884G-3,6694G	3,522 G		
US\$	1	21.03.71		A3GUFA	XS2297552932	-, Zertifikate, Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X Square Index		5,8355G-6,071G-6,1045G-6,0665G-6,083G-6,0765G-6,0925G-6,089G-6,0255G-5,968G-5,6685G-5,6365G-5,6285G-5,668G	5,814 G		
US\$	1	21.03.71		A3GUE1	XS2297550217	-, Zertifikate, Null-Kupon, v. 01.08.21(71), ETP 21.03.71 2X Tesla Index		0,0083G-0,0085G-0,0085G-0,0086G-0,0086G-0,0086G-0,0085G-0,0084G-0,0087G-0,0086G-0,0085G-0,0085G-0,0085G-0,0085G	0,008 G		
US\$	1	21.03.71		A3GUE2	XS2297550308	-, Zertifikate, Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X PayPal Index		10,709G-1,25G-1,28G-1,185G-1,155G-1,159G-1,235G-1,223G-1,108G-1,1G-0,503G-0,5G-0,475G-0,505G	10,719 G		
US\$	1	21.03.71		A3GUE5	XS2297551371	-, Zertifikate, Null-Kupon, v. 01.03.21(71), ETP 21.03.71 3x Boeing Index		0,5907G-0,6192G-0,6156G-0,6163G-0,6178G-0,6227G-0,6249G-0,6169G-0,6369G-0,6569G-0,6138G-0,6163G-0,6131G-0,604G	0,582 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1	21.03.71		A3GUE6	XS2297551454	Leverage Shares PLC, Zertifikate, Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1x Boeing Idx		4,0774G-4,2774G-4,2916G-4,2782G-4,2748G-4,2584G-4,2704G-4,2662G-4,217G-4,1716G-3,9814G-3,9754G-3,9796G-4,0054G	4,096 G		
US\$	1	07.05.71		A3GUEA	XS2337090265	-, Zertifikate, Null-Kupon, v. 01.08.21(71), ETP 21.03.71 -3X TSLA Index		0,0536G-0,0552G-0,0552G-0,0556G-0,0561G-0,0556G-0,0561G-0,0557G-0,0559G-0,0542G-0,0511G	0,056 G		
US\$	1	07.05.71		A3GUEX	XS2337090422	-, Zertifikate, Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3x AMD Index		2,0474G-2,221G-2,2252G-2,2324G-2,2488G-2,252G-2,1666G-2,2256G-2,2442G-2,3056G-2,166G-2,1922G-2,1906G-2,177G	2,076 G		
US\$	1	07.05.71		A3GUD0	XS2335553801	-, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 21.03.71 3x Disney Index		0,2379G-0,2489G-0,2493G-0,2496G-0,2498G-0,2493G-0,2489G-0,2471G-0,2458G-0,2469G-0,2397G-0,2398G-0,2387G-0,2385G	0,237 G		
US\$	1	07.05.71		A3GUD1	XS2337085422	-, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X DIS Index		7,2195G-7,5805G-7,5925G-7,5445G-7,557G-7,5535G-7,5825G-7,5785G-7,5805G-7,56G-7,129G-7,128G-7,133G-7,142G	7,23 G		
US\$	1	07.05.71		A3GUD2	XS2337085851	-, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X PLTR Index		0,0365G-0,0373G-0,039G-0,0394G-0,0393G-0,0401G-0,0394G-0,0388G-0,042G-0,0435G-0,0395G-0,0379G-0,0378G-0,0384G	0,04 G		
US\$	1	07.05.71		A3GUD3	XS2337086669	-, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X PLTR Index		2,9604G-3,0582G-3,0336G-3,0206G-3,0142G-2,9962G-3,018G-3,025G-2,943G-2,903G-2,8356G-2,8854G-2,887G-2,8712G	2,86 G		
US\$	1	07.05.71		A3GUDW	XS2336344762	-, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3x ABNB Index		0,2418G-0,252G-0,2503G-0,2535G-0,253G-0,2566G-0,2533G-0,2526G-0,2619G-0,2692G-0,2639G-0,2677G-0,2689G-0,264G	0,247 G		
US\$	1	07.05.71		A3GUDX	XS2336345223	-, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X ABNB Index		3,3198G-3,4814G-3,4996G-3,4682G-3,4692G-3,4558G-3,4736G-3,4732G-3,428G-3,3916G-3,2098G-3,1912G-3,1822G-3,2096G	3,326 G		
US\$	1	07.05.71		A3GUDZ	XS2336362079	-, Zertifikate, Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X Plug Pow. Idx		4,563G-4,747G-4,755G-4,7226G-4,7178G-4,707G-4,7522G-4,7556G-4,899G-4,772G-4,4958G-4,4746G-4,461G-4,4884G	4,576 G		
US\$	1	07.05.71		A3GUE0	XS2337092550	-, Zertifikate, Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3X UBER Index		0,2742G-0,2833G-0,2842G-0,2863G-0,2867G-0,288G-0,2862G-0,2863G-0,2761G-0,2826G-0,2745G-0,2824G-0,2835G-0,2823G	0,273 G		
US\$	1	09.11.71		A3GWC6	XS2399366108	-, Zertifikate, Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ISTOXX Inv.Lev.		0,5189G-0,5298G-0,5236G-0,5226G-0,5332G-0,5213G-0,5283G-0,528G-0,5419G-0,5344G-0,5081G-0,5105G-0,5086G-0,5014G	0,508 G		
US\$	1	09.11.71		A3GWD0	XS2399370555	-, Zertifikate, Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Oil&Gas Str.		6,649G-7,092G-7,123G-7,1145G-7,0795G-7,0795G-7,0165G-7,0115G-7,2395G-7,0435G-7,107G-6,996G-6,914G	6,667 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1	09.11.71		A3GWDU	XS2399369896	Leverage Shares PLC, Zertifikate, Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Goldm.Str.		2,2272G-2,2742G-2,2612G-2,2848G-2,3014G-2,3218G-2,3208G-2,3438G-2,405G-2,5294G-2,4798G-2,4728G-2,4586G-2,455G	2,253 G		
US\$	1	09.11.71		A3GWDV	XS2399369979	-, Zertifikate, Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv.		1,0345G-1,0821G-1,099G-1,084G-1,0797G-1,0671G-1,0643G-1,0307G-0,9701G-0,9188G-0,9226G-0,9283G-0,9321G	1,051 G		
US\$	1	17.04.80		A2T0VT	DE000A2T0VT7	XTrackers ETC PLC, Zertifikate, Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin		23,042G-3,19G-3,218G-3,256G-3,216G-3,174G-2,862G-3,122G-3,184G-3,256G-3,128G-3,06G-3,018G-3,094G	23,212		
US\$	1	31.12.00		A1KX35	IE00B43VDT70	Invesco Physical Markets PLC, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Silber		21,058G-0,986G-0,894G-0,92G-0,968G-1,014G-0,744G-1,034G-1,148G-1,258G-1,168G-1,204G-1,174G-1,198G	21,026 G		
US\$	1	31.12.00		A1KX36	IE00B40QP990	-, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Platin/Unze		89,39G-9,7G-9,885G-9,95G-9,85G-9,69G-8,41G-9,62G-9,835G-9,085G-89,76G-9,49G-9,435G-9,575G	89,22 G		
US\$	1	31.12.00		A1KX37	IE00B4LJS984	-, Zertifikate, Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Palladium		122,76G-3,2G-4,03G-4,9G-4,12G-3,32G-2,82G-2,34G-3,33G-3,49G-4,14G-3,53G-3,34G-3,85G	121,86 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	0,01	22.10.31	22.10.	A287RJ	BE0000352618	Belgien, Königreich Bons v. 19.01.21(31), EO-Bons d'Etat 2021(31) 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) v. 07.04.20(27), EO-Bons d'Etat 2020(27)		78,89G-9,16G	79,04 G	2,83	0,24
Euro	0,01	22.06.30	22.06.	A28SFQ	BE0000349580		83,29G-3,51G	83,45 G	0,24		
Euro	0,01	22.10.27	22.10.	A28VNV	BE0000351602		89,12G-9,33G	89,25 G	2,61		
US\$	1.000	18.09.24	18.09.	A1ZP0B	BE6271706747	Belgien, Königreich Medium - Term Notes 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71)		97,3G-7,39G	97,31 G	5,01	4,99
US\$	2.000	28.05.30	28.MN	A28XLY	BE6322164920		81,62G-2,07G	81,75 G	2,44	2,44	
Euro	0,01	22.06.71	22.06.	A3KLJV	BE0000353624		40,06G-0,16G	40,26 G	3,03	3,03	
Euro	0,001	28.03.28	28.03.	230386	BE0000291972	Belgien, Königreich Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) 0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32) 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53) 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39) 3%, v. 17.01.23(33), EO-Obl. Lin. 2023(33) 3,2999999999999998%, v. 22.02.23(54), EO-Obl. Lin. 2023(54)	S 31	112,88G-3,11G	113,06 G	2,57	2,57
Euro	0,01	28.03.35	28.03.	A0BCKS	BE0000304130		118,3G-8,71G	118,58 G	3,09	3,08	
Euro	0,01	22.10.23	22.10.	A180Z5	BE0000339482		98,84G-8,83G	98,83 G	0,4	0,4	
Euro	0,01	22.06.66	22.06.	A180Z6	BE0000340498		72,65G-2,89G	73,04 G	3,35	3,35	
Euro	0,01	22.06.26	22.06.	A18W1U	BE0000337460		95,05G-5,16G	95,13 G	2,08	2,08	
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476		70,57G-0,79G	70,85 G	3,4	3,4	
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504		92,86G-3,02G	92,98 G	1,71	1,71	
Euro	0,01	22.10.24	22.10.	A19C7W	BE0000342510		96,66G-6,68G	96,71 G	1,03	1,03	
Euro	0,01	22.06.57	22.06.	A19C7X	BE0000343526		77G-7,19G	77,33 G	3,39	3,39	
Euro	0,01	22.06.37	22.06.	A19H8V	BE0000344532		80,17G-0,47G	80,42 G	3,2	3,2	
Euro	0,01	22.06.28	22.06.	A19U5T	BE0000345547		91,47G-1,68G	91,63 G	1,73	1,73	
Euro	0,01	22.04.33	22.04.	A19W9B	BE0000346552		86,15G-6,48G	86,31 G	2,84	2,84	
Euro	0,01	28.03.41	28.03.	A1AWF4	BE0000320292		112,05G-2,31G	112,4 G	3,32	3,32	
Euro	0,01	28.03.32	28.03.	A1G2KY	BE0000326356		108,57G-8,85G	108,76 G	2,85	2,85	
Euro	0,01	28.03.26	28.03.	A1GSKN	BE0000324336		104,67G-4,78G	104,81 G	2,71	2,71	
Euro	0,01	22.06.23	22.06.	A1HEXG	BE0000328378		99,95G-9,95G	99,95 G	3,29	3,24	
Euro	0,01	22.06.45	22.06.	A1HQ0J	BE0000331406		105,56G-5,84G	105,88 G	3,37	3,37	
Euro	0,01	22.06.38	22.06.	A1Z6P2	BE0000336454		83,88G-4,2G	84,14 G	3,24	3,24	
Euro	0,01	22.06.24	22.06.	A1ZCEN	BE0000332412		99,4G-9,42G	99,42 G	3,17	3,17	
Euro	0,01	22.06.34	22.06.	A1ZET4	BE0000333428		99,43G-9,76G	99,66 G	3,03	3,03	
Euro	0,01	22.06.25	22.06.	A1ZUS1	BE0000334434		96,03G-6,08G	96,09 G	1,65	1,65	
Euro	0,01	22.06.31	22.06.	A1ZWX5	BE0000335449		86,9G-7,19G	87,1 G	2,27	2,27	
Euro	0,01	22.06.40	22.06.	A28T5C	BE0000350596		62,15G-2,33G	62,34 G	1,28	1,28	
Euro	0,01	22.06.29	22.06.	A2RWAW	BE0000347568		90,225G-0,445G	90,385 G	1,97	1,97	
Euro	0,01	22.06.50	22.06.	A2RXCS	BE0000348574		70G-0,2G	70,36 G	3,4	3,4	
Euro	0,01	22.06.32	22.06.	A3K1F5	BE0000354630		79,82G-80,08G	79,99 G	0,87	0,87	
Euro	0,01	22.06.53	22.06.	A3K2LG	BE0000355645		62,31G-2,57G	62,6 G	3,41	3,41	
Euro	0,01	22.04.39	22.04.	A3K9KL	BE0000356650		93,1G-3,38G	93,35 G	3,29	3,29	
Euro	0,01	22.06.33	22.06.	A3LC2R	BE0000357666		100,13G-0,44G	100,33 G	2,95	2,95	
Euro	0,01	22.06.54	22.06.	A3LEHW	BE0000358672		96,17G-6,4G	96,49 G	3,49	3,49	
Euro	1.000	10.06.30	10.06.	A28YC2	XS2181347183		Estland, Republik Government Bonds 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30) 4%, v. 12.10.22(32), EO-Bonds 2022(32)		80,44G-0,46G	80,35 G	0,31
Euro	1.000	12.10.32	12.10.	A3K98Z	XS2532370231	103,39G-3,34G		103,28 G	3,57	3,57	
Euro	0,01	20.11.23	20.11.	A1U980	EU000A1U9803	Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)		99,5G-9,5G	99,5 G	3,22	3,2
Euro	0,01	23.09.25	23.09.	A1U989	EU000A1U9894		95,32G-5,42G	95,38 G	2,08	2,08	
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902		75,51G-5,92G	75,77 G	3,29	3,29	
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928		82,69G-3,06G	82,97 G	3,19	3,19	
Euro	0,01	01.12.55	01.12.	A1U993	EU000A1U9936		70,47G-0,67G	70,72 G	3,34	3,34	
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944		93,29G-3,42G	93,35 G	1,07	1,07	
Euro	0,01	22.04.24	22.04.	A1U995	EU000A1U9951		97,4G-7,4G	97,4 G	0,26	0,26	
Euro	0,01	03.05.32	03.05.	A1U996	EU000A1U9969		85,62G-6G	85,74 G	2,61	2,61	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
Europäischer Stabilitätsmechanismus [ESM]												
Medium - Term Notes												
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977	0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)		64,94G-5,25G	65,13	G	2,65	2,65
Euro	0,01	02.11.46	02.11.	A1Z99A	EU000A1Z99A1	1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)		75,69G-5,98G	75,77	G	3,29	3,29
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		92,17G-2,39G	92,27	G	1,62	1,62
Euro	0,01	23.05.33	23.05.	A1Z99D	EU000A1Z99D5	1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)		84,6G-4,94G	84,76	G	2,82	2,82
Euro	0,01	31.07.23	31.07.	A1Z99E	EU000A1Z99E3	0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)		99,54G-9,54G	99,51	G	0,2	0,2
Euro	0,01	05.09.28	05.09.	A1Z99F	EU000A1Z99F0	0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)		89,46G-9,74G	89,6	G	1,66	1,66
Euro	0,01	05.03.29	05.03.	A1Z99H	EU000A1Z99H6	0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)		87,3G-7,58G	87,41	G	1,14	1,14
Euro	0,01	14.03.25	14.03.	A1Z99J	EU000A1Z99J2	v. 29.10.19(25), EO-Medium-Term Notes 2019(25)		94,51G-4,59G	94,55	G	3,18	
Euro	0,01	04.03.30	04.03.	A1Z99L	EU000A1Z99L8	0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30)		82,25G-2,54G	82,38	G	0,02	0,02
Euro	0,01	16.12.24	16.12.	A1Z99M	EU000A1Z99M6	v. 26.10.20(24), EO-Medium-Term Notes 2020(24)		95,17G-5,23G	95,19	G	3,24	
Euro	0,01	15.12.26	15.12.	A1Z99N	EU000A1Z99N4	v. 15.03.21(26), EO-Medium-Term Notes 2021(26)		90,16G-0,34G	90,26	G	2,92	
Euro	0,01	15.10.31	15.10.	A1Z99P	EU000A1Z99P9	0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31)		78,41G-8,73G	78,56	G	0,03	0,03
Euro	0,01	23.06.27	23.06.	A1Z99Q	EU000A1Z99Q7	1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27)		92,51G-2,71G	92,7	G	2,14	2,14
Euro	0,01	15.03.28	15.03.	A1Z99R	EU000A1Z99R5	3%, v. 27.02.23(28), EO-Medium-Term Notes 2023(28)		100,32G-0,57G	100,46	G	2,87	2,87
US\$	2.000	11.09.24	11.MS	A2R7L1	XS2051117195	1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S		95,59G-5,7G	95,62	G	2,86	2,86
European Financial Stability Facility [EFSF]												
Guaranteed Notes												
Euro	1.000	17.08.26	17.08.	A2SCAF	EU000A2SCAF5	2 3/4%, v. 16.01.23(26), EO-Notes 2023(26)		99,21G-9,39G	99,32	G	2,95	2,95
European Financial Stability Facility [EFSF]												
Medium - Term Notes												
Euro	1.000	30.03.32	30.03.	A1G0AJ	EU000A1G0AJ7	3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)		106,78G-7,15G	106,97	G	2,94	2,94
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6	3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)		101,81G-2,26G	102,05	G	3,17	3,17
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		99,02G-9,42G	99,2	G	3,06	3,06
Euro	1.000	03.12.29	03.12.	A1G0BL	EU000A1G0BL1	2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)		98,98G-9,29G	99,08	G	2,87	2,87
Euro	1.000	19.02.24	19.02.	A1G0BN	EU000A1G0BN7	2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)		99,13G-9,14G	99,14	G	3,37	3,35
Euro	1.000	27.06.24	27.06.	A1G0BQ	EU000A1G0BQ0	1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)		98,33G-8,81G	98,8	G	2,9	2,9
Euro	1.000	05.09.40	05.09.	A1G0D0	EU000A1G0D05	1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40)		76,43G-6,87G	76,69	G	3,22	3,22
Euro	1.000	17.10.23	17.10.	A1G0D3	EU000A1G0D39	0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)		99,05G-9,05G	99,05	G	0,25	0,25
Euro	1.000	17.02.25	17.02.	A1G0D6	EU000A1G0D62	0 2/5%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		95,37G-5,44G	95,4	G	0,84	0,84
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		91,29G-1,53G	91,4	G	2,07	2,07
Euro	1.000	16.10.26	16.10.	A1G0D8	EU000A1G0D88	0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)		92,49G-2,66G	92,59	G	1,34	1,34
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D98	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)		69,76G-9,98G	69,79	G	3,35	3,35
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		86,55G-6,97G	86,81	G	3,21	3,21
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		68,61G-8,91G	68,79	G	3,21	3,21
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		94,42G-4,51G	94,45	G	0,42	0,42
Euro	1.000	31.05.26	31.05.	A1G0DH	EU000A1G0DH5	0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)		92,62G-2,77G	92,69	G	0,86	0,86
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1	1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)		69,31G-9,54G	69,66	G	3,22	3,22
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		77,24G-7,57G	77,41	G	3,26	3,26
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		74,09G-4,35G	74,38	G	3,29	3,29
Euro	1.000	11.10.24	11.10.	A1G0DQ	EU000A1G0DQ6	0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)		96,19G-6,24G	96,19	G	0,78	0,78
Euro	1.000	03.05.27	03.05.	A1G0DR	EU000A1G0DR4	0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		91,95G-2,16G	92,07	G	1,63	1,63
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0	1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)		84,84G-5,18G	85	G	2,93	2,93
Euro	1.000	11.07.25	11.07.	A1G0DV	EU000A1G0DV6	0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)		94,63G-4,74G	94,69	G	1,05	1,05
Euro	1.000	10.07.48	10.07.	A1G0DW	EU000A1G0DW4	1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)		74,32G-4,49G	74,46	G	3,31	3,31
Euro	1.000	26.07.27	26.07.	A1G0DY	EU000A1G0DY0	0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)		92G-2,2G	92,11	G	1,88	1,88
Euro	1.000	17.01.24	17.01.	A1G0EA	EU000A1G0EA8	0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24)		98,1G-8,12G	98,09	G	0,41	0,41
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)		93,27G-3,4G	93,34	G	0,86	0,86
Euro	1.000	19.04.24	19.04.	A1G0EC	EU000A1G0EC4	v. 19.02.19(24), EO-Medium-Term Notes 2019(24)		97,16G-7,19G	97,15	G	3,32	
Euro	1.000	10.04.35	10.04.	A1G0ED	EU000A1G0ED2	0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)		77,65G-8G	77,78	G	2,24	2,24
Euro	1.000	17.10.29	17.10.	A1G0EE	EU000A1G0EE0	0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)		83,49G-3,78G	83,62	G	0,12	0,12
Euro	1.000	17.07.23	17.07.	A1G0EF	EU000A1G0EF7	v. 17.10.19(23), EO-Medium-Term Notes 2019(23)		99,64G-9,65G	99,62	G	3,05	
Euro	1.000	15.10.25	15.10.	A1G0EJ	EU000A1G0EJ9	v. 15.07.20(25), EO-Medium-Term Notes 2020(25)		93,04G-3,17G	93,1	G	3,04	
Euro	1.000	13.10.27	13.10.	A1G0EK	EU000A1G0EK7	v. 13.10.20(27), EO-Medium-Term Notes 2020(27)		88,01G-8,21G	88,11	G	2,92	
Euro	1.000	20.01.31	20.01.	A1G0EL	EU000A1G0EL5	v. 18.01.21(31), EO-Medium-Term Notes 2021(31)		79,85G-80,15G	79,98	G	2,94	
Euro	1.000	18.01.52	18.01.	A1G0EM	EU000A1G0EM3	0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52)		39,75G-9,93G	39,92	G	0,25	0,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
						European Financial Stability Facility [EFSF] Medium - Term Notes						
Euro	1.000	20.07.26	20.07.	A1G0EN	EU000A1G0EN1	v. 19.04.21(26), EO-Medium-Term Notes 2021(26)		91,13G-1,29G	91,2	G	2,96	
Euro	1.000	18.03.30	18.03.	A1G0EP	EU000A1G0EP6	0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30)		82,9G-3,19G	83,02	G	0,3	0,3
Euro	1.000	17.01.53	17.01.	A2SCAA	EU000A2SCAA6	0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53)		50,8G-1,09G	51,15	G	2,73	2,73
Euro	1.000	05.09.28	05.09.	A2SCAB	EU000A2SCAB4	0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)		90,03G-0,29G	90,16	G	1,92	1,92
Euro	1.000	21.06.32	21.06.	A2SCAC	EU000A2SCAC2	2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32)		95,03G-5,35G	95,2	G	2,97	2,97
Euro	1.000	15.12.25	15.12.	A2SCAD	EU000A2SCAD0	1 1/2%, v. 29.08.22(25), EO-Medium-Term Notes 2022(25)		96,21G-6,34G	96,3	G	3,02	3,02
Euro	1.000	11.04.28	11.04.	A2SCAE	EU000A2SCAE8	2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28)		97,42G-7,66G	97,56	G	2,9	2,9
Euro	1.000	16.02.33	16.02.	A2SCAG	EU000A2SCAG3	2 7/8%, v. 16.01.23(33), EO-Med.Term-Notes 2023(33)		98,79G-9,23G	98,93	G	2,97	2,97
Euro	1.000	15.12.28	15.12.	A2SCAH	EU000A2SCAH1	3%, v. 24.04.23(28), EO-Medium-Term Notes 2023(28)		100,26G-0,53G	100,41	G	2,89	2,89
						Finnland, Republik Bonds						
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	4%, v. 19.10.09(25), EO-Bonds 2009(25)		102,42G-2,42G	102,43	G	2,78	2,78
						Finnland, Republik Government Bonds						
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	v. 07.09.16(23), EO-Bonds 2016(23)		99,18G-9,17G	99,15	G	3,05	
Euro	1.000	15.04.26	15.04.	A18YM5	FI4000197959	0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)		93,99G-4,06G	94,07	G	1,06	1,06
Euro	1.000	15.09.28	15.09.	A195EC	FI4000348727	0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)		89,19G-9,37G	89,25	G	1,11	1,11
Euro	1.000	15.04.47	15.04.	A19DB5	FI4000242870	1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)		72,44G-2,7G	72,71	G	2,99	2,99
Euro	1.000	15.09.27	15.09.	A19NR8	FI4000278551	0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)		91,22G-1,34G	91,29	G	1,09	1,09
Euro	1.000	15.04.34	15.04.	A19WBB	FI4000306758	1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34)		82,97G-3,29G	83,18	G	2,7	2,7
Euro	1.000	04.07.28	04.07.	A1G0EU	FI4000037635	2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)		100,46G-0,7G	100,63	G	2,6	2,6
Euro	1.000	04.07.42	04.07.	A1G6UW	FI4000046545	2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)		93,16G-3,33G	93,37	G	3,09	3,09
Euro	1.000	15.09.25	15.09.	A1Z5VZ	FI4000167317	0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)		95,89G-5,93G	95,88	G	1,81	1,81
Euro	1.000	15.04.24	15.04.	A1ZC28	FI4000079041	2%, v. 04.02.14(24), EO-Bonds 2014(2024)		98,96G-8,98G	98,98	G	3,22	3,21
Euro	1.000	15.04.31	15.04.	A1ZX60	FI4000148630	0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)		85,6G-5,88G	85,8	G	1,74	1,74
Euro	1.000	15.09.30	15.09.	A281HW	FI4000441878	v. 02.09.20(30), EO-Bonds 2020(30)		81,82G-2,11G	82,03	G	2,75	
Euro	1.000	15.04.36	15.04.	A28TEE	FI4000415153	0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)		68,7G-8,91G	68,89	G	0,36	0,36
Euro	1.000	15.09.40	15.09.	A28YTG	FI4000440557	0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40)		61,83G-2,01G	62	G	0,8	0,8
Euro	1.000	15.09.24	15.09.	A2R687	FI4000391529	v. 04.09.19(24), EO-Bonds 2019(24)		96,43G-6,45G	96,43	G	2,87	
Euro	1.000	15.09.29	15.09.	A2RXL7	FI4000369467	0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)		87,19G-7,43G	87,34	G	1,14	1,14
Euro	1.000	15.04.43	15.04.	A3K1N2	FI4000517677	0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43)		61,24G-1,42G	61,43	G	1,63	1,63
Euro	1.000	15.09.32	15.09.	A3K558	FI4000523238	1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32)		88,87G-9,15G	89,09	G	2,85	2,85
Euro	1.000	15.04.27	15.04.	A3K8VE	FI4000527551	1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27)		95,05G-5,35G	95,25	G	2,66	2,66
Euro	1.000	15.04.52	15.04.	A3KLLU	FI4000480488	0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52)		45,78G-5,9G	45,96	G	0,54	0,54
Euro	1.000	15.09.31	15.09.	A3KRNM	FI4000507231	0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31)		80,24G-0,52G	80,45	G	0,31	0,31
Euro	1.000	15.09.26	15.09.	A3KVKJ	FI4000511449	v. 31.08.21(26), EO-Bonds 2021(26)		91,44G-1,57G	91,51	G	2,72	
Euro	1.000	15.04.38	15.04.	A3LDQE	FI4000546528	2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38)		94,98G-5,28G	95,23	G	3,15	3,15
Euro	1.000	15.09.33	15.09.	A3LG8A	FI4000550249	3%, v. 04.05.23(33), EO-Bonds 2023(33)		100,63G-0,96G	100,85	G	2,89	2,89
						Fondo de Titulización del Deficit del Sistema Electrico, FTA Asset Backed Medium - Term Notes						
Euro	100.000	17.09.24	17.09.	A2R7X6	ES0378641346	0,05%, v. 23.09.19(24), EO-Med.-Term-Bonos 2019(24)		95,85G-5,88G	95,88	G	0,1	0,1
Euro	100.000	17.12.23	17.12.	A2RS2V	ES0378641320	0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23)		98,51G-8,51G	98,5	G	1,72	1,72
						Frankreich, Republik Oil						
Euro	1	25.07.32	25.07.	123136	FR0000188799	4,4904510000000002%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32)		125,21G-4,99G	125,54	G	1,54	1,54
Euro	1	25.07.29	25.07.	352709	FR0000186413	4,7166839999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)		121,04G-0,96G	121,29	G	1,16	1,16
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	2,3769%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)		119,71G-9,2G	120,08	G	1,14	1,14
Euro	1	25.07.23	25.07.	A0TRKW	FR0010585901	2,555469%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)		100,3G-0,28G	100,35	G	0,53	0,53
Euro	1	25.07.47	25.07.	A18675	FR0013209871	0,115076%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)		89,6G-8,97G	90,01	G	0,26	0,26
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491	0,113406%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)		94,43G-4,18G	94,7	G	0,24	0,24
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705	2,2802359999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)		106,75G-6,65G	106,95	G	0,65	0,65
Euro	1	25.07.24	25.07.	A1HGEZ	FR0011427848	0,2928175%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)		99,95G-9,81G	99,99	G	0,46	0,46
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776	0,809354%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		103,31G-3,23G	103,56	G	0,35	0,35
Euro	1	01.03.25	01.03.	A1ZW79	FR0012558310	0,113564%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)		99,42G-9,36G	99,51	G	0,23	0,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
						Frankreich, Republik						
						Oil						
Euro	1	25.07.31	25.07.	A288CB	FR0014001N38	0,110057%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31)		98,49G-8,41G	98,7	G	0,22	0,22
Euro	1	01.03.36	01.03.	A28ZVU	FR0013524014	0,10865%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36)		96,13G-6,26G	96,33	G		
Euro	1	01.03.29	01.03.	A2ZRZQ	FR0013410552	0,115504%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)		98,71G-8,66G	98,94	G		
Euro	1	25.07.38	25.07.	A3K58A	FR001400AQH0	0,10806%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38)		93,38G-3,01G	93,65	G	0,23	0,23
Euro	1	01.03.32	01.03.	A3KRNA	FR0014003N51	0,108963%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32)		99,93G-9,88G	100,2	G	0,12	0,12
						Frankreich, Republik						
						Obligations assimilables du Tresor						
Euro	1	25.04.29	25.04.	230567	FR0000571218	5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)		115,19G-5,45G	115,39	G	2,63	2,63
Euro	1	25.10.25	25.10.	413038	FR0000571150	6%, v. 25.10.93(25), EO-OAT 1994(25)		107,27G-7,34G	107,4	G	2,77	2,77
Euro	1	25.10.32	25.10.	686543	FR0000187635	5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)		124,03G-4,39G	124,28	G	2,76	2,76
Euro	1	25.04.35	25.04.	A0AXNP	FR0010070060	4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)		117,23G-7,64G	117,5	G	2,97	2,97
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	4%, v. 25.04.04(55), EO-OAT 2005(55)		112,77G-3,08G	113,16	G	3,33	3,33
Euro	1	25.10.38	25.10.	A0GX3N	FR0010371401	4%, v. 25.10.05(38), EO-OAT 2006(38)		110,37G-0,75G	110,64	G	3,11	3,11
Euro	1	25.10.23	25.10.	A0NUKW	FR0010466938	4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)		100,38G-0,38G	100,39	G	3,21	3,18
Euro	1	25.05.66	25.05.	A180CR	FR0013154028	1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)		66,71G-6,99G	67,06	G	3,17	3,17
Euro	1	25.05.26	25.05.	A18YPD	FR0013131877	0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)		93,73G-3,83G	93,82	G	1,07	1,07
Euro	1	25.05.36	25.05.	A18Z4K	FR0013154044	1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)		80,64G-0,94G	80,81	G	3,05	3,05
Euro	1	25.11.28	25.11.	A1911P	FR0013341682	0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)		90,43G-0,66G	90,59	G	1,65	1,65
Euro	1	25.03.24	25.03.	A192L6	FR0013344751	v. 25.03.18(24), EO-OAT 2018(24)		97,46G-7,46G	97,45	G	3,25	
Euro	1	25.06.39	25.06.	A19CGY	FR0013234333	1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)		82,698G-2,977G	82,918	G	3,11	3,11
Euro	1	25.05.27	25.05.	A19FUW	FR0013250560	1%, v. 25.05.16(27), EO-OAT 2017(27)		93,78G-3,95G	93,91	G	2,13	2,13
Euro	1	25.05.48	25.05.	A19HR9	FR0013257524	2%, v. 25.05.17(48), EO-OAT 2017(48)		78,17G-8,48G	78,44	G	3,27	3,27
Euro	1	25.05.28	25.05.	A19QFA	FR0013286192	0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)		91,28G-1,48G	91,41	G	1,64	1,64
Euro	1	25.05.34	25.05.	A19VU4	FR0013313582	1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)		84,19G-4,52G	84,37	G	2,92	2,92
Euro	1	25.04.41	25.04.	A1AJL2	FR0010773192	4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)		117,25G-7,66G	117,59	G	3,19	3,19
Euro	1	25.04.60	25.04.	A1AUUV	FR0010870956	4%, v. 25.04.09(60), EO-OAT 2010(60)		114,03G-4,37G	114,44	G	3,32	3,32
Euro	1	25.04.26	25.04.	A1AYTR	FR0010916924	3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)		102,1G-2,2G	102,22	G	2,7	2,7
Euro	1	25.10.27	25.10.	A1G87J	FR0011317783	2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)		100,4G-0,58G	100,53	G	2,61	2,6
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037	3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)		99,47G-9,84G	99,76	G	3,26	3,26
Euro	1	25.05.24	25.05.	A1HS3U	FR0011619436	2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)		99,11G-9,14G	99,14	G	3,16	3,16
Euro	1	25.11.26	25.11.	A1VQ1A	FR0013200813	0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)		92,01G-2,12G	92,11	G	0,54	0,54
Euro	1	25.11.25	25.11.	A1Z56L	FR0012938116	1%, v. 25.11.14(25), EO-OAT 2015(25)		95,86G-5,93G	95,93	G	2,07	2,07
Euro	1	25.05.31	25.05.	A1Z7JJ	FR0012993103	1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)		91,58G-1,86G	91,76	G	2,65	2,65
Euro	1	25.05.30	25.05.	A1ZHSU	FR0011883966	2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)		98,97G-9,24G	99,17	G	2,62	2,62
Euro	1	25.11.24	25.11.	A1ZKFM	FR0011962398	1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)		98,23G-8,29G	98,28	G	2,95	2,94
Euro	1	25.05.25	25.05.	A1ZVTR	FR0012517027	0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)		95,54G-5,6G	95,6	G	1,05	1,05
Euro	1	25.05.72	25.05.	A2876Z	FR0014001NN8	0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)		37,71G-7,82G	37,94	G	2,64	2,64
Euro	1	25.02.24	25.02.	A288GE	FR0014001N46	v. 25.02.20(24), EO-OAT 2020(24)		97,73G-7,7G	97,69	G	3,27	
Euro	1	25.05.52	25.05.	A28S3Y	FR0013480613	0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)		53,34G-3,6G	53,54	G	2,8	2,8
Euro	1	25.02.26	25.02.	A28V96	FR0013508470	v. 25.02.20(26), EO-OAT 2020(26)		92,88G-2,98G	92,97	G	2,71	
Euro	1	25.05.40	25.05.	A28X39	FR0013515806	0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)		64,86G-5,09G	65,01	G	1,54	1,54
Euro	1	25.11.30	25.11.	A28X7U	FR0013516549	v. 25.11.19(30), EO-OAT 2020(30)		81,98G-2,23G	82,13	G	2,65	
Euro	1	25.03.25	25.03.	A2R1B8	FR0013415627	v. 25.03.19(25), EO-OAT 2019(25)		94,99G-5,03G	95,03	G	2,86	
Euro	1	25.11.29	25.11.	A2R81T	FR0013451507	v. 25.11.18(29), EO-OAT 2019(29)		84,38G-4,63G	84,54	G	2,61	
Euro	1	25.05.29	25.05.	A2RY3M	FR0013407236	0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)		88,24G-8,48G	88,4	G	1,13	1,13
Euro	1	25.05.50	25.05.	A2RYDG	FR0013404969	1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)		68,3G-8,64G	68,56	G	3,27	3,27
Euro	1	25.05.32	25.05.	A3K0NZ	FR0014007L00	v. 06.01.22(32), EO-OAT 2022(32)		78,26G-8,54G	78,41	G	2,73	
Euro	1	25.05.38	25.05.	A3K36L	FR0014009O62	1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)		77,35G-7,6G	77,51	G	3,15	3,15
Euro	1	25.02.28	25.02.	A3K5Y6	FR001400AIN5	0 3/4%, v. 25.02.22(28), EO-OAT 2022(28)		91,64G-1,84G	91,77	G	1,63	1,63
Euro	1	25.11.32	25.11.	A3K7HG	FR001400BKZ3	2%, v. 25.11.21(32), EO-OAT 2022(32)		93,39G-3,71G	93,55	G	2,76	2,76
Euro	1	25.05.43	25.05.	A3K88V	FR001400CMX2	2 1/2%, v. 25.05.22(43), EO-OAT 2022(43)		88,59G-8,88G	88,84	G	3,27	3,27
Euro	1	25.06.44	25.06.	A3KNK9	FR0014002JM6	0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)		58,67G-8,94G	58,85	G	1,68	1,68
Euro	1	25.02.27	25.02.	A3KP7L	FR0014003513	v. 25.02.21(27), EO-OAT 2021(27)		90,65G-0,8G	90,76	G	2,63	
Euro	1	25.11.31	25.11.	A3KPGV	FR0014002WK3	v. 25.11.20(31), EO-OAT 2020(31)		79,56G-9,82G	79,71	G	2,7	
Euro	1	25.05.53	25.05.	A3KTVY	FR0014004J31	0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)		51,95G-2,21G	52,19	G	2,87	2,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1	25.05.54	25.05.	A3LD4X	FR001400FTH3	Frankreich, Republik Obligations assimilables du Tresor 3%, v. 25.05.22(54), EO-OAT 2023(54)		92,68G-3,07G	92,97 G	3,36	3,36
Euro	1	24.09.26	24.09.	A3LEJW	FR001400FYQ4	2 1/2%, v. 24.09.22(26), EO-OAT 2023(26)		99,26G-9,4G	99,38 G	2,69	2,69
Euro	1	25.02.29	25.02.	A3LG3Y	FR001400HI98	2 3/4%, v. 25.02.23(29), EO-OAT 2023(29)		100,3G-0,55G	100,48 G	2,64	2,64
Euro	1	25.05.33	25.05.	A3LGH8	FR001400H7V7	3%, v. 25.05.22(33), EO-OAT 2022(33)		101,17G-1,54G	101,38 G	2,82	2,82
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	Griechenland, Republik Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)		102,57G-3G	102,68 G	3,97	3,97
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	4%, v. 05.12.17(37), EO-Notes 2017(37)		100,44G-0,58G	100,45 G	3,94	3,94
Euro	1	30.01.33	30.01.	A19S2U	GR0128015725	3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)		101,753G-1,524G	101,79 G	3,71	3,71
Euro	1	30.01.28	30.01.	A19S2V	GR0124034688	3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)		102,045G-2,33G	102,11 G	3,2	3,2
Euro	1.000	15.06.28	15.06.	A3LF6D	GR0114033583	Griechenland, Republik Registered Notes 3 7/8%, v. 05.04.23(28), EO-Notes 2023(28)		102,5G-2,82G	102,56 G	3,26	3,26
Euro	1.000	15.02.25	15.02.	A19WF3	GR0118017657	Griechenland, Republik Senior Notes 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)		100,047G-0,082G	100,061 G	3,32	3,31
Euro	1.000	18.06.31	18.06.	A288H9	GR0124037715	0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)		79,68G-9,94G	79,7 G	1,86	1,86
Euro	1.000	04.02.35	04.02.	A28S0H	GR0128016731	1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)		80,55G-1,05G	80,63 G	3,93	3,93
Euro	1.000	22.04.27	22.04.	A28WDJ	GR0118020685	2%, v. 22.04.20(27), EO-Notes 2020(27)		95,75G-5,88G	95,8 G	3,14	3,14
Euro	1.000	23.07.26	23.07.	A2R5JD	GR0118019679	1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)		96,265G-6,49G	96,36 G	3,07	3,06
Euro	1.000	12.03.29	12.03.	A2RY3H	GR0124035693	3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)		102,19G-2,5G	102,26 G	3,39	3,39
Euro	1.000	24.01.52	24.01.	A3KNQQ	GR0138017836	1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)		62,28G-2,63G	62,35 G	4,12	4,12
Euro	1.000	12.02.26	12.02.	A3KQ0Z	GR0114032577	v. 12.05.21(26), EO-Notes 2021(26)		91,92G-2,06G	91,94 G	3,13	
Euro	0,01	15.05.26	15.05.	A18WS0	IE00BV8C9418	Irland, Republik Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)		95,03G-5,17G	95,15 G	2,1	2,1
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83	1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)		83,88G-4,42G	84,15 G	3,09	3,09
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDPR44	0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		92,09G-2,3G	92,17 G	1,95	1,95
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRPZ02	1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)		86,74G-7,21G	86,98 G	2,79	2,79
Euro	0,01	13.03.25	13.03.	A1ANNQ	IE00B4TV0D44	5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)		104,32G-4,41G	104,44 G	2,81	2,8
Euro	0,01	18.03.24	18.03.	A1ZB2L	IE00B6X95T99	3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)		100,25G-0,29G	100,27 G	3,01	3
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43	2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)		98,19G-8,51G	98,36 G	2,64	2,64
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186	2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)		80,56G-0,89G	80,72 G	3,24	3,24
Euro	0,01	18.10.31	18.10.	A287F6	IE00BMQ5JL65	v. 12.01.21(31), EO-Treasury Bonds 2021(31)		79,78G-80,17G	79,92 G	2,68	
Euro	0,01	15.05.35	15.05.	A28R4U	IE00BKFCVC345	0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35)		74,44G-4,77G	74,64 G	1,07	1,07
Euro	0,01	15.05.27	15.05.	A28V33	IE00BKFCVC568	0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)		90,88G-1,03G	90,98 G	0,44	0,44
Euro	0,01	18.10.30	18.10.	A28YQ5	IE00BKFCVC899	0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)		83,56G-3,89G	83,68 G	0,48	0,48
Euro	0,01	15.05.50	15.05.	A2R13T	IE00BH3SQB22	1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)		68,61G-8,93G	68,92 G	3,25	3,25
Euro	0,01	18.03.31	18.03.	A2RS2Q	IE00BFZRQ242	1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)		90,85G-1,16G	91 G	2,62	2,62
Euro	0,01	15.05.29	15.05.	A2RWFC	IE00BH3SQ895	1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)		91,19G-1,55G	91,3 G	2,4	2,4
Euro	0,01	18.10.32	18.10.	A3K1B0	IE00BMD03L28	0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32)		80,43G-0,86G	80,57 G	0,86	0,86
Euro	0,01	22.04.41	22.04.	A3KPSZ	IE00BMQ5JM72	0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41)		64,09G-4,49G	64,33 G	1,7	1,7
Euro	0,01	18.10.43	18.10.	A3LCX5	IE000GVLBXU6	3%, v. 12.01.23(43), EO-Treasury Bonds 2023(43)		96,88G-7,34G	97,17 G	3,18	3,18
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	Italien, Republik Bil 3,3678319999999999%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)		104,28G-4,71G	104,51 G	2,93	2,93
Euro	1.000	15.09.23	15.MS	A0NYKY	IT0004243512	3,5854200000000001%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23)		100,53G-0,54G	100,61 G	1,6	1,59
Euro	1.000	24.10.24	24.AO	A18790	IT0005217770	0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		99,32G-9,26G	99,29 G	0,7	0,7
Euro	1.000	11.04.24	11.AO	A18Z6G	IT0005174906	0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		99,17G-9,16G	99,17 G	0,81	0,81
Euro	1.000	21.05.26	21.MN	A1908P	IT0005332835	0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26)		97,77G-7,89G	97,78 G	1,12	1,12
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	1,573299%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)		99,03G-9,15G	99,2 G	1,76	1,76
Euro	1.000	20.11.23	20.MN	A19SH1	IT0005312142	0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		99,4G-9,47G	99,44 G	0,5	0,5
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890	3,3213750000000002%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)		108,01G-8,5G	108,22 G	2,75	2,75
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152	3,9411849999999999%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)		106,26G-6,27G	106,41 G	1,97	1,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
						Italien, Republik					
						BII					
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	1,4968999999999999%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)		95,85G-6,17G	96,03	G	
Euro	1.000	15.09.24	15.MS	A1ZEZG	IT0005004426	2,8311860000000002%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24)		101,69G-1,67G	101,78	G	1,51
Euro	1.000	15.05.26	15.MN	A28ZBH	IT0005415416	0,751348%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26)		97,91G-7,84G	98	G	1,51
Euro	1.000	15.05.30	15.MN	A2R29N	IT0005387052	0,469136%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30)		91,22G-1,29G	91,17	G	
Euro	1.000	28.10.27	28.AO	A2R9S1	IT0005388175	0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27)		96,95G-6,9G	96,96	G	1,34
Euro	1.000	15.05.33	15.MN	A3K13S	IT0005482994	0,112651%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33)		83,54G-3,91G	83,7	G	
Euro	1.000	15.05.51	15.MN	A3KLZ2	IT0005436701	0,1742985%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51)		63,75G-3,74G	63,87	G	0,55
Euro	1.000	14.03.28	14.MS	A3LE93	IT0005532723	v. 14.03.23(28), EO-Infl.Idx Lkd B.T.P.2023(28)		101,71G-1,44G	101,83	G	
						Italien, Republik					
						Buoni del Tesoro Poiennali (B.T.P.)					
Euro	1.000	01.05.31	01.MN	107314	IT0001444378	6%, v. 01.11.99(31), EO-B.T.P. 1999(31)		114,67G-5,39G	114,81	G	3,77
Euro	0,001	01.11.29	01.MN	177091	IT0001278511	5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)		108,93G-9,52G	109,15	G	3,61
Euro	0,001	01.11.26	01.MN	189731	IT0001086567	7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)		112,3G-2,5G	112,39	G	3,36
Euro	0,001	01.11.27	01.MN	196142	IT0001174611	6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)		112,41G-2,73G	112,53	G	3,39
Euro	0,01	01.11.23	01.MN	412397	IT0000366655	9%, v. 01.11.93(23), EO-B.T.P. 1993(23)		102,13G-2,12G	102,17	G	3,7
Euro	1.000	01.02.33	01.FA	851356	IT0003256820	5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)		113,27G-4,11G	113,49	G	4,01
Euro	1.000	01.08.34	01.FA	907835	IT0003535157	5%, v. 01.08.03(34), EO-B.T.P. 2003(34)		106,83G-7,73G	107,03	G	4,17
Euro	1.000	01.02.37	01.FA	A0GG8H	IT0003934657	4%, v. 01.08.05(37), EO-B.T.P. 2005(37)		96,55G-7,53G	96,8	G	4,28
Euro	1.000	01.08.39	01.FA	A0TLHC	IT0004286966	5%, v. 01.08.07(39), EO-B.T.P. 2007(39)		106,48G-7,47G	106,7	G	4,4
Euro	1.000	01.08.23	01.FA	A0TT2V	IT0004356843	4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23)		100,21G-0,22G	100,23	G	3,32
Euro	1.000	01.09.36	01.MS	A180KM	IT0005177909	2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)		79,45G-80,25G	79,61	G	4,26
Euro	1.000	15.10.23	15.AO	A1859V	IT0005215246	0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23)		99G-9,01G	98,99	G	1,31
Euro	1.000	01.03.67	01.MS	A187GC	IT0005217390	2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67)		67,64G-8,73G	68,3	G	4,47
Euro	1.000	01.03.47	01.MS	A18XR8	IT0005162828	2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47)		75,08G-5,82G	75,25	G	4,39
Euro	1.000	01.06.26	01.JD	A18YJW	IT0005170839	1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26)		(exA)-94,96G-5,11G	95,01	G	3,36
Euro	1.000	01.12.28	01.JD	A19387	IT0005340929	2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28)		(exA)-96,06G-6,5G	96,19	G	3,54
Euro	1.000	01.10.23	01.AO	A195C9	IT0005344335	2,4500000000000002%, v. 01.08.18(23), EO-B.T.P. 2018(23)		99,66G-9,66G	99,7	G	3,5
Euro	1.000	01.09.33	01.MS	A19B4R	IT0005240350	2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33)		86,18G-6,94G	86,38	G	4,06
Euro	1.000	01.06.27	01.JD	A19CRJ	IT0005240830	2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27)		(exA)-95,46G-5,7G	95,53	G	3,39
Euro	1.000	01.03.48	01.MS	A19JY4	IT0005273013	3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48)		85,05G-5,89G	85,23	G	4,44
Euro	1.000	01.08.27	01.FA	A19K1M	IT0005274805	2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27)		94,44G-4,71G	94,52	G	3,46
Euro	1.000	15.11.24	15.MN	A19N64	IT0005282527	1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24)		97,33G-7,42G	97,39	G	2,97
Euro	1.000	01.09.38	01.MS	A19UWY	IT0005321325	2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38)		84,25G-5,05G	84,47	G	4,34
Euro	1.000	01.02.28	01.FA	A19VUS	IT0005323032	2%, v. 01.02.18(28), EO-B.T.P. 2018(28)		93,54G-3,84G	93,63	G	3,47
Euro	1.000	15.05.25	15.MN	A19X0P	IT0005327306	1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25)		96,49G-6,59G	96,54	G	3
Euro	1.000	01.03.26	01.MS	A1A1QV	IT0004644735	4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)		102,73G-2,9G	102,82	G	3,41
Euro	1.000	01.03.25	01.MS	A1AJ3B	IT0004513641	5%, v. 01.03.09(25), EO-B.T.P. 2009(25)		102,73G-2,81G	102,8	G	3,35
Euro	1.000	01.09.40	01.MS	A1AMH5	IT0004532559	5%, v. 01.09.09(40), EO-B.T.P. 2009(40)		106,53G-7,61G	106,87	G	4,41
Euro	1.000	01.09.28	01.MS	A1HE3Q	IT0004889033	4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)		105,54G-5,96G	105,66	G	3,52
Euro	1.000	01.09.44	01.MS	A1HK9Y	IT0004923998	4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)		103,09G-4,19G	103,47	G	4,49
Euro	1.000	01.03.24	01.MS	A1HPGE	IT0004953417	4 1/2%, v. 01.08.13(24), EO-B.T.P. 2013(24)		100,8G-0,8G	100,8	G	3,42
Euro	1.000	01.12.26	01.JD	A1V1MZ	IT0005210650	1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)		(exA)-93,02G-3,21G	93,09	G	2,68
Euro	1.000	15.05.24	15.MN	A1V3HR	IT0005246340	1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24)		98,53G-8,54G	98,55	G	3,46
Euro	1.000	01.06.25	01.JD	A1VJRV	IT0005090318	1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25)		(exA)-96,42G-6,53G	96,48	G	3,11
Euro	1.000	15.01.27	15.JJ	A1VWLB	IT0005390874	0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27)		91,36G-1,59G	91,42	G	1,85
Euro	1.000	01.12.25	01.JD	A1Z50X	IT0005127086	2%, v. 01.09.15(25), EO-B.T.P. 2015(25)		(exA)-96,72G-6,88G	96,8	G	3,34
Euro	1.000	01.09.24	01.MS	A1ZD9K	IT0005001547	3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24)		100,4G-0,48G	100,45	G	3,38
Euro	1.000	01.03.30	01.MS	A1ZJGS	IT0005024234	3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30)		98,57G-9,18G	98,77	G	3,67
Euro	1.000	01.12.24	01.JD	A1ZNOX	IT0005045270	2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24)		(exA)-98,77G-8,83G	98,8	G	3,34
Euro	1.000	01.09.46	01.MS	A1ZU6E	IT0005083057	3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)		82,95G-3,78G	83,1	G	4,42
Euro	1.000	01.03.32	01.MS	A1ZY0Y	IT0005094088	1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32)		83,41G-4,03G	83,54	G	3,85
Euro	1.000	01.02.26	01.FA	A2810L	IT0005419848	0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26)		92,71G-2,83G	92,75	G	1,08
Euro	1.000	01.03.41	01.MS	A282F2	IT0005421703	1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41)		68,25G-9,08G	68,5	G	4,36
Euro	1.000	15.01.24	15.JJ	A2833A	IT0005424251	v. 15.10.20(24), EO-B.T.P. 2020(24)		97,92G-7,92G	97,89	G	3,5
Euro	1.000	01.04.31	01.AO	A283CH	IT0005422891	0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31)		80,21G-0,76G	80,28	G	2,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.23	15.JJ	A180VWV	IT0005185456	Italien, Republik Certificati di Credito del Tesoro 3,5179999999999999%, zinsv. v. 15.01.23-14.07.23, v. 15.01.16(23), EO-FLR C.C.T.eu 2016(23)		100G-99,99G	100,1 G	3,62	3,56
Euro	1.000	15.09.25	15.MS	A190BC	IT0005331878	3,9249999999999999%, zinsv. v. 15.03.23-14.09.23, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25)		100,52G-0,64G	100,57 G	3,66	3,65
Euro	1.000	15.10.24	15.AO	A19GVZ	IT0005252520	4,5899999999999999%, zinsv. v. 15.04.23-14.10.23, v. 15.04.17(24), EO-FLR C.C.T. 2017(24)		101,52G-1,54G	101,53 G	3,45	3,44
Euro	1.000	15.02.24	15.FA	A1V2HQ	IT0005218968	3,8519999999999999%, zinsv. v. 15.02.23-14.08.23, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24)		100,54G-0,57G	100,57 G	3,03	3,02
Euro	1.000	15.04.25	15.AO	A1V4QB	IT0005311508	4,4400000000000004%, zinsv. v. 15.04.23-14.10.23, v. 15.10.17(25), EO-FLR C.C.T. 2017(25)		101,45G-1,45G	101,42 G	3,66	3,65
Euro	1.000	15.04.26	15.AO	A2854C	IT0005428617	3,9900000000000002%, zinsv. v. 15.04.23-14.10.23, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26)		100,26G-0,38G	100,27 G	3,88	3,88
Euro	1.000	15.12.23	15.JD	A28S4L	IT0005399230	3,0289999999999999%, zinsv. v. 15.12.22-14.06.23, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23)		100,33G-0,31G	100,32 G	2,45	2,43
Euro	1.000	15.01.25	15.JJ	A2RXF1	IT0005359846	4,6680000000000001%, zinsv. v. 15.01.23-14.07.23, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25)		102,88G-2,91G	102,88 G	2,83	2,82
Euro	1.000	15.10.30	15.AO	A3K3T6	IT0005491250	4,2400000000000002%, zinsv. v. 17.04.23-15.10.23, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30)		97,61G-7,91G	97,62 G	4,63	4,63
Euro	1.000	16.04.29	15.AO	A3KTE4	IT0005451361	4,1399999999999997%, zinsv. v. 15.04.23-14.10.23, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29)		99,23G-9,44G	99,23 G	4,29	4,29
Euro	1.000	16.10.28	17.AO	A3LEWV	IT0005534984	4,29%, zinsv. v. 17.04.23-15.10.23, v. 15.10.22(28), EO-FLR C.C.T.eu 2022(28)		99,56G-9,81G	99,59 G	4,38	4,37
£	1.000	04.08.28	04.08.	249200	XS0089572316	Italien, Republik Medium - Term Notes 6%, v. 04.08.98(28), LS-Medium-Term Notes 1998(28)		103G-2G	101,5 G	5,54	5,53
US\$	1.000	17.10.24	17.AO	A2R88T	US465410BX58	Italien, Republik Registered Notes 2 3/8%, v. 17.10.19(24), DL-Notes 2019(24)		95,15G-5,27G	95,18 G	4,97	4,97
US\$	1.000	17.10.29	17.AO	A2R88U	US465410BY32	2 7/8%, v. 17.10.19(29), DL-Notes 2019(29)		87,2G-7,64G	87,32 G	5,25	5,24
US\$	1.000	17.10.49	17.AO	A2R8Z7	US465410BZ07	4%, v. 17.10.19(49), DL-Notes 2019(49)		75,62G-6,06G	75,65 G	5,86	5,86
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	Kroatien, Republik Registered Notes 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)		96,25G-6,72G	96,26 G	3,42	3,42
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626	3%, v. 20.03.17(27), EO-Notes 2017(27)		98,44G-8,69G	98,42 G	3,37	3,37
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)		94,34G-4,47G	94,31 G	3,7	3,7
US\$	1.000	26.01.24	26.JJ	A1HTTW	XS0997000251	6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S		100,17G-0,15G	100,22 G	5,83	5,77
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916	3%, v. 11.03.15(25), EO-Notes 2015(25)		98,86G-8,89G	98,86 G	3,65	3,65
Euro	1.000	17.06.31	17.06.	A28YTF	XS2190201983	1 1/2%, v. 17.06.20(31), EO-Notes 2020(31)		84,3G-4,72G	84,35 G	3,48	3,48
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876	1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)		86,68G-6,96G	86,76 G	2,56	2,56
Euro	1.000	22.04.32	22.04.	A3K4N7	XS2471549654	2 7/8%, v. 22.04.22(32), EO-Notes 2022(32)		93,25G-3,46G	93,37 G	3,75	3,75
Euro	1.000	04.03.33	04.03.	A3KML3	XS2309428113	1 1/8%, v. 04.03.21(33), EO-Notes 2021(33)		77,84G-8,13G	77,91 G	2,87	2,87
Euro	1.000	04.03.41	04.03.	A3KML4	XS2309433899	1 3/4%, v. 04.03.21(41), EO-Notes 2021(41)		68,16G-8,23G	68,16 G	4,36	4,36
Euro	1.000	16.05.36	16.05.	A181MT	XS1409726731	Lettland, Republik Medium - Term Notes 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36)		73,19G-3,48G	73,33 G	3,74	3,74
Euro	1.000	07.10.26	07.10.	A187A6	XS1501554874	0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		89,47G-9,53G	89,6 G	0,84	0,84
Euro	1.000	30.05.28	30.05.	A191GR	XS1829276275	1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28)		88,6G-8,54G	88,51 G	2,54	2,54
Euro	1.000	15.02.47	15.02.	A19DC7	XS1566190945	2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)		75G-5,2G	75,11 G	3,87	3,87
Euro	1.000	23.09.25	23.09.	A1Z60Y	XS1295778275	1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25)		94,47G-4,96G	95 G	2,87	2,87
Euro	1.000	30.04.24	30.04.	A1ZHNX	XS1063399536	2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)		99,18G-9,17G	99,16 G	3,82	3,82
Euro	1.000	19.02.49	19.02.	A2RX2J	XS1953056253	1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)		68,74G-8,77G	68,92 G	3,8	3,8
Euro	1.000	17.03.31	17.03.	A3KNEN	XS2317123052	v. 17.03.21(31), EO-Medium-Term Notes 2021(31)		74,43G-4,75G	74,39 G	3,81	
Euro	1.000	24.01.29	24.01.	A3KTQH	XS2361416915	v. 07.07.21(29), EO-Medium-Term Notes 2021(29)		80,49G-0,74G	80,38 G	3,87	
Euro	1.000	23.01.30	23.01.	A3KZ18	XS2420426038	0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30)		79,12G-8,88G	78,82 G	0,63	0,63
Euro	1.000	25.03.27	25.03.	A3LATL	XS2549862758	3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27)		100,96G-1,12G	101,05 G	3,55	3,55
Euro	1.000	17.01.28	17.01.	A3LC2S	XS2576364371	3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28)		99,3G-9,38G	99,33 G	3,64	3,64
Euro	100	22.01.26	22.01.	A280HU	LT0000650061	Litauen, Republik Government Bonds v. 22.07.20(26), EO-Bonds 2020(26)		95G-5G	95 G	1,97	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	100	04.08.25	04.08.	A3K5AG	LT0000630097	Litauen, Republik Government Bonds 1,3%, v. 04.05.22(25), EO-Bonds 2022(25)		94G-4G	94 G	2,73	2,73
Euro	1.000	26.05.27	26.05.	A19H4C	XS1619567677	Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		90,43G-0,45G	90,41 G	2,1	2,1
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139	2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)		75,06G-5,07G	75,13 G	3,68	3,68
Euro	1.000	22.10.25	22.10.	A1Z9AA	XS1310032187	1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25)		95G-5G	94,48 G	2,61	2,61
Euro	1.000	22.10.35	22.10.	A1Z9AB	XS1310032260	2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35)		83,58G-3,58G	83,57 G	3,81	3,81
Euro	1.000	22.01.24	22.01.	A1ZCKE	XS1020300288	3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		99,75G-9,75G	99,7 G	3,76	3,73
Euro	1.000	29.10.26	29.10.	A1ZRPX	XS1130139667	2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)		95,18G-5,19G	95,17 G	3,65	3,65
Euro	1.000	28.07.50	28.07.	A280J5	XS2210006339	0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)		43,32G-3,72G	44,04 G	2,27	2,27
Euro	1.000	06.05.25	06.05.	A28WVK	XS2168038417	0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25)		93,71G-5,99G	94,44 G	0,52	0,52
Euro	1.000	06.05.30	06.05.	A28WWL	XS2168038847	0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30)		82G-2,01G	81,9 G	1,83	1,83
Euro	1.000	19.06.29	19.06.	A2R3UN	XS2013677864	0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)		82,98G-3,05G	82,72 G	1,2	1,2
Euro	1.000	19.06.49	19.06.	A2R3UP	XS2013678086	1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)		62,7G-2,9G	62,87 G	3,93	3,93
Euro	1.000	01.06.32	01.06.	A3K557	XS2487342649	2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)		(exA)-87,73G-7,9G	87,57 G	3,73	3,73
Euro	1.000	15.07.51	15.07.	A3KT0K	XS2364754411	0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)		47,84G-7,91G	47,64 G	3,09	3,09
Euro	1.000	25.04.28	25.04.	A3LAMN	XS2547270756	4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28)		101,19G-1,32G	102,75 G	3,82	3,82
Euro	1.000	01.02.27	01.02.	A19CMR	LU1556942974	Luxemburg, Großherzogtum Bonds 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)		91,7G-1,89G	91,82 G	1,36	1,36
Euro	1.000	19.03.28	19.03.	A1HHF1	LU0905090048	2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)		97,03G-7,285G	97,175 G	2,86	2,86
Euro	1.000	10.07.23	10.07.	A1HNA3	LU0945626439	2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23)		99,9G-9,91G	99,9 G	3,04	3
Euro	1.000	14.09.32	14.09.	A282BP	LU2228213398	v. 14.09.20(32), EO-Bonds 2020(32)		76,63G-6,79G	76,77 G	2,89	
Euro	1.000	28.04.25	28.04.	A28WL4	LU2161837203	v. 28.04.20(25), EO-Bonds 2020(25)		94,2G-4,2G	97,15 G	3,2	
Euro	1.000	28.04.30	28.04.	A28WL5	LU2162831981	v. 28.04.20(30), EO-Bonds 2020(30)		82,09G-2,37G	82,21 G	2,85	
Euro	1.000	13.11.26	13.11.	A2R994	LU2076841712	v. 13.11.19(26), EO-Bonds 2019(26)		90,35G-0,47G	90,4 G	2,96	
Euro	1.000	25.05.29	25.05.	A3K5ZJ	LU2475493826	1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29)		91,99G-2,25G	92,12 G	2,8	2,8
Euro	1.000	25.05.42	25.05.	A3K5ZK	LU2475494477	1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42)		80,12G-0,56G	80,52 G	3,12	3,12
Euro	1.000	24.03.31	24.03.	A3KNN8	LU2320463339	v. 24.03.21(31), EO-Bonds 2021(31)		80,18G-0,43G	80,24 G	2,83	
Euro	1	15.07.32	15.07.	A3K2HP	NL0015000RP1	Niederlande, Königreich der Registered Bonds 0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32)		83,11G-3,4G	83,28 G	1,19	1,19
Euro	1	15.07.33	15.07.	A3LD37	NL0015001AM2	2 1/2%, v. 09.02.23(33), EO-Bonds 2023(33)		98,53G-8,86G	98,74 G	2,63	2,63
Euro	1	15.01.28	15.01.	230570	NL0000102317	Niederlande, Königreich der Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)		112,56G-2,76G	112,75 G	2,53	2,53
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	4%, v. 25.04.05(37), EO-Anl. 2005(37)		113,64G-3,8G	113,87 G	2,77	2,77
Euro	1	15.07.27	15.07.	A19C29	NL0012171458	0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)		93,04G-3,19G	93,16 G	1,6	1,6
Euro	1	15.01.24	15.01.	A19QGZ	NL0012650469	v. 13.10.17(24), EO-Anl. 2017(24)		98,17G-8,16G	98,16 G	3,09	
Euro	1	15.07.28	15.07.	A19XZC	NL0012818504	0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)		91,58G-1,77G	91,72 G	1,62	1,62
Euro	1	15.01.42	15.01.	A1AXK4	NL0009446418	3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)		113,77G-4,13G	114,19 G	2,77	2,77
Euro	1	15.01.33	15.01.	A1G12E	NL0010071189	2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)		98,99G-9,27G	99,18 G	2,59	2,58
Euro	1	15.07.23	15.07.	A1HHQK	NL0010418810	1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23)		99,83G-9,84G	99,83 G	3,19	3,15
Euro	1	15.07.26	15.07.	A1VNKY	NL0011819040	0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)		93,65G-3,76G	93,75 G	1,06	1,06
Euro	1	15.01.47	15.01.	A1ZDY6	NL0010721999	2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)		100,4G-0,62G	100,77 G	2,71	2,71
Euro	1	15.07.24	15.07.	A1ZFBM	NL0010733424	2%, v. 28.03.14(24), EO-Anl. 2014(24)		98,94G-8,94G	98,97 G	2,98	2,98
Euro	1	15.07.25	15.07.	A1ZY9A	NL0011220108	0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)		94,94G-4,98G	94,99 G	0,53	0,53
Euro	1	15.01.52	15.01.	A282WS	NL0015614579	v. 24.09.20(52), EO-Anl. 2020(52)		47,45G-7,65G	47,7 G	2,62	
Euro	1	15.07.30	15.07.	A28UYR	NL0014555419	v. 12.03.20(30), EO-Anl. 2020(30)		83,64G-3,89G	83,8 G	2,5	
Euro	1	15.01.27	15.01.	A28X1Q	NL0015031501	v. 28.05.20(27), EO-Anl. 2020(27)		91,16G-1,27G	91,26 G	2,56	
Euro	1	15.01.40	15.01.	A2R2S4	NL0013552060	0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)		69,83G-70,04G	70,03 G	1,42	1,42
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430	0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)		87,21G-7,44G	87,36 G	0,57	0,57
Euro	1	15.01.26	15.01.	A3K0YZ	NL0015000QL2	v. 13.01.22(26), EO-Anl. 2022(26)		93,27G-3,36G	93,33 G	2,67	
Euro	1	15.01.54	15.01.	A3K9Z5	NL00150012X2	2%, v. 29.09.22(54), EO-Anl. 2022(54)		84,94G-5,13G	85,28 G	2,72	2,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1	15.07.31	15.07.	A3KLR1	NL00150006U0	Niederlande, Königreich der Anleihen v. 11.02.21(31), EO-Anl. 2021(31) v. 15.04.21(38), EO-Anl. 2021(38)		81,46G-1,73G	81,62 G	2,52	
Euro	1	15.01.38	15.01.	A3KPQY	NL0015000B11			66,69G-6,97G	66,89 G	2,78	
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	Österreich, Republik Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6 1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86) v. 02.11.16(23), EO-Bundesanal. 2016(23) 0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26) 1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47) 0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27) 3,7999999999999999%, v. 26.01.12(62), EO-Bundesanal. 2012(62) 1 3/4%, v. 17.04.13(23), EO-Bundesanal. 2013(23) 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanal. 2013(34) 1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25) 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanal. 2014(24)		113,24G-3,23G	113,33 G	2,8	2,8
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7			58,61G-8,84G	59,16 G	2,94	2,94
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50			99,65G-9,65G	99,62 G	3,21	
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8			93,74G-3,84G	93,86 G	1,59	1,59
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1			72,69G-2,96G	72,96 G	3,13	3,13
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0			92,07G-2,13G	92,08 G	1,08	1,08
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299			115,13G-5,13G	115,45 G	3,12	3,12
Euro	1.000	20.10.23	20.10.	A1HJL5	AT0000A105W3			99,48G-9,47G	99,43 G	3,18	3,15
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683			94,45G-4,6G	94,65 G	2,98	2,98
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5			96,43G-6,51G	96,45 G	2,47	2,47
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1			98,26G-8,32G	98,28 G	2,91	2,9
Euro	1.000	24.10.35	24.10.	A0GHP5	XS0231558858	Österreich, Republik Floating Rate Medium -Term Notes 2,9830000000000001%, zinsv. v. 24.10.22-23.10.23, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35)		97,691G-7,895G	99 G	3,19	3,19
Euro	1.000	15.03.37	15.03.	A0G4X4	AT0000A04967	Österreich, Republik Medium - Term Notes 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) v. 22.10.20(40), EO-Medium-Term Notes 2020(40) v. 05.02.20(30), EO-Medium-Term Notes 2020(30) 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) v. 02.07.19(24), EO-Medium-Term Notes 2019(24) 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) v. 26.01.22(28), EO-Medium-Term Notes 2022(28) 0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32) 1,8500000000000001%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49) 2%, v. 28.09.22(26), EO-Medium-Term Notes 2022(26) v. 03.02.21(31), EO-Medium-Term Notes 2021(31) v. 20.04.21(25), EO-Medium-Term Notes 2021(25) 0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71) 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36) 2 9/10%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33) 2 9/10%, v. 25.04.23(29), EO-Medium-Term Notes 2023(29) 3,1499999999999999%, v. 25.04.23(53), EO-Medium-Term Notes 2023(53)		110,81G-0,97G	111,04 G	3,15	3,15
Euro	1.000	20.09.17	20.09.	A19PCG	AT0000A1XML2			74-1,52G	71,93 G	3,01	3,01
Euro	1.000	20.02.28	20.02.	A19VB0	AT0000A1ZGE4			91,37G-1,5G	91,53 G	1,64	1,64
Euro	1.000	15.03.26	15.03.	A1AJAZ	AT0000A0DXC2			105,45G-5,3G	105,5 G	2,83	2,83
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VRQ6			99,6G-9,85G	99,9 G	3,16	3,16
Euro	1.000	20.10.40	20.10.	A28329	AT0000A2KQ43			58,3G-8,39G	58,49 G	3,15	
Euro	1.000	20.02.30	20.02.	A28S4E	AT0000A2CQD2			82,91G-3,16G	83,15 G	2,79	
Euro	1.000	20.03.51	20.03.	A28VHN	AT0000A2EJ08			56,65G-6,77G	56,9 G	2,63	2,63
Euro	1.000	30.06.20	30.06.	A28Y97	AT0000A2HLC4			40,5G-1,5G	40,5 G	2,42	2,42
Euro	1.000	15.07.24	15.07.	A2R4DX	AT0000A28KX7			96,68G-6,75G	96,66 G	3,02	
Euro	1.000	20.02.29	20.02.	A2RXDK	AT0000A269M8			88,17G-8,35G	88,36 G	1,13	1,13
Euro	1.000	20.10.28	20.10.	A3K1KZ	AT0000A2VB47			86,37G-6,62G	86,57 G	2,71	
Euro	1.000	20.02.32	20.02.	A3K3VY	AT0000A2WSC8			84,67G-4,94G	84,85 G	2,11	2,11
Euro	1.000	23.05.49	23.05.	A3K54C	AT0000A2Y8G4			77,15G-7,37G	77,44 G	3,14	3,14
Euro	1.000	15.07.26	15.07.	A3K9UP	AT0000A308C5			97,84G-7,98G	97,93 G	2,68	2,68
Euro	1.000	20.02.31	20.02.	A3KK7P	AT0000A2NW83			80,39G-0,6G	80,59 G	2,84	
Euro	1.000	20.04.25	20.04.	A3KPSJ	AT0000A2QRW0			94,8G-4,84G	94,86 G	2,87	
Euro	1.000	20.04.71	20.04.	A3KPSK	AT0000A2QQB6			44,63G-4,55G	44,85 G	2,83	2,83
Euro	1.000	20.10.36	20.10.	A3KWFB	AT0000A2T198			69,14G-9,06G	69,31 G	0,72	0,72
Euro	1.000	20.02.33	20.02.	A3LCQ4	AT0000A324S8		99,33G-9,62G	99,58 G	2,94	2,94	
Euro	1.000	23.05.29	23.05.	A3LGQG	AT0000A33SH3		100,72G-0,89G	100,95 G	2,74	2,74	
Euro	1.000	20.10.53	20.10.	A3LGQH	AT0000A33SK7		99,22G-9,74G	99,77 G	3,16	3,16	
US\$	1.000	15.10.24	15.AO	A1ZLWS	XS1085735899	Portugal, Republik Medium - Term Notes 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S		99,76G-9,86G	99,8 G	5,3	5,27
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	Portugal, Republik Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23) 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)		107,58G-8,07G	107,76 G	3,36	3,36
Euro	0,01	25.10.23	25.10.	A0TWJE	PTOTEAOE0021			100,55G-0,55G	100,53 G	3,45	3,41
Euro	0,01	21.07.26	21.07.	A18W15	PTOTETOE0012			100,49G-0,7G	100,72 G	2,64	2,64
Euro	0,01	14.04.27	14.04.	A19BUN	PTOTEUOE0019			105,24G-5,53G	105,46 G	2,6	2,6
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEVVOE0018			97,16G-7,43G	97,41 G	2,64	2,64
Euro	0,01	18.04.34	18.04.	A19ZEK	PTOTEWVOE0017			91,66G-1,98G	91,75 G	3,13	3,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
						Portugal, Republik Obligaciones					
Euro	0,01	15.02.24	15.02.	A1HKUP	PTOTEQOE0015	5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)		101,84G-1,83G	101,86 G	2,92	2,91
Euro	0,01	15.02.30	15.02.	A1ZPDR	PTOTEROE0014	3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)		106,59G-7,07G	106,9 G	2,7	2,7
Euro	0,01	15.10.25	15.10.	A1ZU1M	PTOTEKOE0011	2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)		100,18G-0,31G	100,28 G	2,73	2,73
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020	4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)		107,56G-8,34G	107,86 G	3,54	3,54
Euro	0,01	18.10.30	18.10.	A28R4W	PTOTELOE0028	0,475%, v. 15.01.20(30), EO-Obr. 2020(30)		84,32G-4,69G	84,5 G	1,12	1,12
Euro	0,01	15.10.27	15.10.	A28VSL	PTOTEMOE0035	0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27)		92,19G-2,41G	92,3 G	1,51	1,51
Euro	0,01	12.10.35	12.10.	A28ZJ1	PTOTENOE0034	0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35)		75,42G-6,06G	75,85 G	2,35	2,35
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		95,59G-5,94G	95,78 G	2,69	2,69
Euro	0,01	11.04.42	11.04.	A3K06Q	PTOTEPOE0032	1,1499999999999999%, v. 19.01.22(42), EO-Obr. 2022(42)		67,57G-8,28G	67,93 G	3,36	3,36
Euro	0,01	16.07.32	16.07.	A3K4CV	PTOTEYOE0031	1,6499999999999999%, v. 13.04.22(32), EO-Obr. 2022(32)		89,01G-9,47G	89,24 G	2,99	2,99
Euro	0,01	12.04.52	12.04.	A3KLN6	PTOTECOEO0037	1%, v. 10.02.21(52), EO-Obr. 2021(52)		52,55G-3,66G	53,13 G	3,61	3,61
Euro	0,01	17.10.31	17.10.	A3KPH6	PTOTEOOE0033	0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31)		80,49G-0,87G	80,69 G	0,74	0,74
Euro	0,01	18.06.38	18.06.	A3LCW4	PTOTEZOE0014	3 1/2%, v. 12.01.23(38), EO-Obr. 2023(38)		100,04G-0,72G	100,44 G	3,44	3,44
						Slowakische Republik Medium - Term Notes					
Euro	1	09.03.37	09.03.	A19D6Y	SK4120012691	1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)		78,14G-8,11G	77,75 G	3,97	3,97
						Slowakische Republik Anleihen					
Euro	1	13.11.23		A181DY	SK4120011636	Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230	S s	98,43G-8,38G	98,35 G		
Euro	1	22.05.26	22.05.	A1888L	SK4120012220	0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231	S s	92,73G-2,86G	92,64 G	1,35	1,35
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420	1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)		87,82G-8,1G	87,91 G	3,42	3,42
Euro	1	12.06.28	12.06.	A191Y5	SK4120014150	1%, v. 12.06.18(28), EO-Anl. 2018(28)		89,7G-9,96G	89,85 G	2,2	2,2
Euro	1	12.06.68	12.06.	A191Y6	SK4120014184	2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)		68,49G-7,77G	68,99 G	3,74	3,74
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	2%, v. 17.10.17(47), EO-Anl. 2017(47)		70,18G-0,24G	70,25 G	3,92	3,92
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)		102,32G-2,36G	102,17 G	3,29	3,28
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871	3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)		100,1G-0,15G	100,04 G	3,26	3,25
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954	3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)		101,08G-1,58G	101,4 G	3,68	3,67
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		101,84G-2,2G	101,92 G	3,19	3,19
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		93,79G-3,93G	93,89 G	2,91	2,91
Euro	1	09.10.30	09.10.	A28V2A	SK4000017059	1%, v. 09.04.20(30), EO-Anl. 2020(30)		83,97G-4,26G	84,05 G	2,36	2,36
Euro	1	14.05.25	14.05.	A28W8A	SK4000017158	0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25)		94,27G-4,29G	94,31 G	0,53	0,53
Euro	1	14.05.32	14.05.	A28W8B	SK4000017166	1%, v. 14.05.20(32), EO-Anl. 2020(32)		80,52G-0,77G	80,57 G	2,47	2,47
Euro	1	17.06.27	17.06.	A28YSU	SK4000017380	0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27)		87,59G-8,05G	87,69 G	0,28	0,28
Euro	1	17.06.24		A28YSV	SK4000017398	Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240	S s	96,66G-6,66G	96,65 G		
Euro	1	09.04.30	09.04.	A2R0D6	SK4120015173	0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)		83,71G-4,01G	83,61 G	1,78	1,78
Euro	1	21.04.36	21.04.	A3KPSN	SK4000018958	0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)		64,34G-4,22G	64,27 G	1,17	1,17
Euro	1	13.10.51	13.10.	A3KXHF	SK4000019857	1%, v. 13.10.21(51), EO-Anl. 2021(51)		50,89G-0,77G	51,07 G	3,89	3,89
Euro	1	19.10.32	19.10.	A3LAH2	SK4000021986	4%, v. 19.10.22(32), EO-Anl. 2022(32)		102,84G-3,02G	102,73 G	3,61	3,61
Euro	1	23.02.35	23.02.	A3LEHR	SK4000022539	3 3/4%, v. 23.02.23(35), EO-Anl. 2023(35)		98,01G-8,24G	98,29 G	3,94	3,94
Euro	1	23.02.43	23.02.	A3LEHS	SK4000022547	4%, v. 23.02.23(43), EO-Anl. 2023(43)		98,27G-8,84G	98,56 G	4,09	4,08
						Slowenien, Republik Registered Bonds					
Euro	1.000	20.10.50	20.10.	A2832F	SI0002104048	0,4875%, v. 20.10.20(50), EO-Bonds 2020(50)		47,43G-7,6G	47,27 G	2,04	2,04
Euro	1.000	14.01.30	14.01.	A28R2K	SI0002103966	0,275%, v. 14.01.20(30), EO-Bonds 2020(30)		82,69G-2,91G	82,79 G	0,66	0,66
Euro	1.000	15.07.30	15.07.	A28V2K	SI0002103990	0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30)		85,26G-5,51G	85,3 G	2,03	2,03
Euro	1.000	14.03.29	14.03.	A2RV99	SI0002103842	1,1875%, v. 14.01.19(29), EO-Bonds 2019(29)		90,07G-0,3G	90,2 G	2,62	2,62
Euro	1.000	03.03.81	03.03.	A3KLAB	SI0002104121	0,6875%, v. 03.02.21(81), EO-Bonds 2021(81)		42,32G-2,66G	42,26 G	2,63	2,63
						Slowenien, Republik Registered Notes					
US\$	1.000	18.02.24	18.FA	A1ZDSC	XS0982709221	5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S		99,63G-9,72G	99,68 G	5,73	5,68
						Spanien, Königreich IIT					
Euro	1.000	30.11.23	30.11.	A1914Z	ES0000012B70	0,1748715%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23)		99,81G-9,81G	99,87 G	0,35	0,35
Euro	1.000	30.11.27	30.11.	A19G01	ES00000128S2	0,7690735%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)		99,64G-9,647G	99,844 G	0,85	0,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
						Spanien, Königreich Obligaciones					
Euro	1.000	31.10.40	31.10.	A28YP8	ES0000012G42	1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)		67,18G-7,74G	67,44 G	3,51	3,51
Euro	1.000	30.07.43	30.07.	A3K9RK	ES0000012K95	3,4500000000000002%, v. 27.09.22(43), EO-Obligaciones 2022(43)		93,75G-4,41G	94,05 G	3,85	3,85
Euro	1.000	31.10.71	31.10.	A3KLV8	ES0000012H58	1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71)		46,25G-6,95G	46,65 G	3,91	3,91
Euro	1.000	31.01.28	31.01.	A3KNSQ	ES0000012I08	v. 23.03.21(28), EO-Obligaciones 2021(28)		87,18G-7,45G	87,32 G	2,92	
						Zypern, Republik Medium - Term Notes					
Euro	1.000	27.06.24	27.06.	A19KJB	XS1637276848	2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)		99,1G-9,18G	99,13 G	3,55	3,54
Euro	1.000	26.07.23	26.07.	A1VQCC	XS1457553367	3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23)		99,6G-9,6G	99,6 G	6,57	6,39
Euro	1.000	04.11.23	04.11.	A1Z9QR	XS1314321941	4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25)		101,75G-1,77G	101,77 G	3,47	3,46
Euro	1.000	21.01.30	21.01.	A28SDK	XS2105095777	0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		82,56G-2,97G	82,63 G	1,5	1,5
Euro	1.000	21.01.40	21.01.	A28SDL	XS2105097393	1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)		65,8G-5,74G	65,95 G	3,78	3,78
Euro	1.000	16.04.27	16.04.	A28V5G	XS2157184255	1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27)		92,89G-3,02G	92,93 G	3,22	3,22
Euro	1.000	16.04.50	16.04.	A28V5H	XS2157183950	2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50)		70,9G-2,38G	71,15 G	3,93	3,93
Euro	1.000	03.12.24	03.12.	A2R1KK	XS1989405425	0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)		95,35G-5,47G	95,39 G	1,3	1,3
Euro	1.000	03.05.49	03.05.	A2R1KL	XS1989383788	2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)		79,19G-80,09G	80,29 G	4	4
Euro	1.000	25.09.28	25.09.	A2RR4X	XS1883942648	2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28)		94,03G-4,33G	94,15 G	3,56	3,56
Euro	1.000	26.02.34	26.02.	A2RYE5	XS1956050923	2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)		87,88G-8,56G	88,34 G	4,09	4,09
Euro	1.000	09.02.26	09.02.	A3KLJX	XS2297209293	v. 09.02.21(26), EO-Medium-Term Notes 2021(26)		91,27G-1,45G	91,36 G	3,39	
						Baden-Württemberg, Land Landesschatzanweisungen					
Euro	1.000	13.11.23	13.11.	104094	DE0001040947	2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120	R 120	99,352G-9,368G	99,345 G	3,46	3,42
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9	0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024)		96,1G-6,1G	96,7 G	1,56	1,56
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7	0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025)		95,61G-5,68G	96 G	1,3	1,3
Euro	1.000	09.02.27	09.02.	A14JYW	DE000A14JYW1	0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)		91,68G-1,87G	91,77 G	1,36	1,36
Euro	1.000	08.04.25	08.04.	A14JZH	DE000A14JZH9	0,01%, v. 08.04.20(25), Landessch.v.2020(2025)		94,4G-4,4G	94,4 G	0,02	0,02
Euro	1.000	09.07.32	09.07.	A14JZL	DE000A14JZL1	0,01%, v. 09.07.20(32), Landessch.v.2020(2032)		76,79G-7,1G	76,93 G	0,03	0,03
Euro	1.000	22.07.25	22.JJ	A14JZM	DE000A14JZM9	3,7570000000000001%, zinsv. v. 23.01.23-23.07.23, v. 22.07.20(25), FLR-LSA.v.2020(2025)		101,94G-1,94G	101,9 G	2,83	2,83
Euro	1.000	02.09.30	02.09.	A14JZP	DE000A14JZP2	0,01%, v. 02.09.20(30), Landessch.v.2020(2030)		81,25G-1,39G	81,25 G	0,02	0,02
Euro	1.000	21.10.24	21.AO	A14JZQ	DE000A14JZQ0	4,4870000000000001%, zinsv. v. 21.04.23-22.10.23, v. 21.10.20(24), FLR-LSA.v.2020(2024)		101,29G-1,29G	101,8 G	3,55	3,54
Euro	1.000	19.11.40	19.11.	A14JZR	DE000A14JZR8	0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040)		58,84G-9,14G	59,02 G	0,42	0,42
Euro	1.000	07.03.31	07.03.	A14JZS	DE000A14JZS6	0,01%, v. 09.03.21(31), Landessch.v.2021(2031)		79,84G-8,12G	79,97 G	0,03	0,03
Euro	1.000	20.07.26	19.JJ	A14JZT	DE000A14JZT4	3,8780000000000001%, zinsv. v. 19.01.23-18.07.23, v. 19.07.21(26), FLR-LSA.v.2021(2026)		103,19G-3,19G	103,19 G	2,82	2,82
Euro	1.000	08.06.32	08.06.	A14JZV	DE000A14JZV0	1,6499999999999999%, v. 08.06.22(32), Landessch.v.2022(2032)		89,5G-9,5G	89,5 G	3	3
						Bayern, Freistaat Landesschatzanweisungen					
Euro	1.000	07.05.27	07.05.	105355	DE0001053551	0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136	S 136	89,04G-90,01G	89,61 G	0,02	0,02
Euro	1.000	18.01.35	18.01.	105359	DE0001053593	0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140	S 140	70,65G-0,97G	70,8 G	0,03	0,03
Euro	1.000	20.01.32	20.01.	105361	DE0001053619	0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142	S 142	77,8G-8,09G	77,96 G	0,03	0,03
						Berlin, Land Landesschatzanweisungen					
Euro	1.000	03.06.24	03.06.	A11QEJ	DE000A11QEJ1	1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausg.435	A 435	98,5G-8,202G	98,5 G	3,31	3,31
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7	0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausg.465	A 465	94,412G-5,01G	95,02 G	0,53	0,53
Euro	1.000	08.09.23	08.09.	A161WS	DE000A161WS6	0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausg.474	A 474	99,35G-9,34G	99,32 G	1,5	1,5
Euro	1.000	20.03.26	20.03.	A16801	DE000A168015	0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausg.487	A 487	93,35G-3,48G	93,42 G	1,34	1,34
Euro	1.000	19.05.32	19.05.	A16802	DE000A168023	1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausg.488	A 488	84,72G-5,07G	84,91 G	2,35	2,35
Euro	1.000	12.06.23	12.06.	A1R06T	DE000A1R06T9	1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausg.407	A 407	99,967G-9,961G	99,957 G	3,68	3,68
Euro	1.000	02.07.30	02.07.	A289K6	DE000A289K63	0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausg.520	A 520	81,36G-1,65G	81,49 G	0,02	0,02
Euro	1.000	06.08.40	06.08.	A289K7	DE000A289K71	0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausg.521	A 521	58,16G-8,51G	58,36 G	0,17	0,17
Euro	1.000	09.09.50	09.09.	A289LA	DE000A289LA6	0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausg.524	A 524	48,74G-8,98G	48,97 G	1,42	1,42
Euro	1.000	26.10.28	26.10.	A289LD	DE000A289LD0	0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausg.527	A 527	85,59G-5,87G	85,72 G	0,02	0,02
Euro	1.000	24.11.45	24.11.	A289LF	DE000A289LF5	0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausg.529	A 529	50,78G-1,08G	50,89 G	0,49	0,49
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9	0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493	A 493	91,64G-1,83G	91,735 G	1,36	1,36
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7	1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495	A 495	79,68G-80,04G	79,88 G	3,16	3,16
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2	1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausg.505	A 505	85,44G-5,79G	85,61 G	2,96	2,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
						Berlin, Land Landesschatzanweisungen						
Euro	1.000	27.08.38	27.08.	A2E4EB	DE000A2E4EB0	1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausz.506	A 506	77,93G-8,36G	78,2	G	3,19	3,19
Euro	1.000	15.07.39	15.07.	A2NB9T	DE000A2NB9T6	0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausz.512	A 512	67,53G-7,85G	67,73	G	1,83	1,83
Euro	1.000	18.05.27	18.05.	A2NB9Y	DE000A2NB9Y6	0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausz.517	A 517	88,97G-9,18G	89,08	G	0,02	0,02
Euro	1.000	04.06.35	04.06.	A2NB9Z	DE000A2NB9Z3	0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausz.518	A 518	70,32G-0,66G	70,46	G	0,35	0,35
Euro	1.000	18.01.41	18.01.	A3H2Y0	DE000A3H2Y08	0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausz.530	A 530	58,28G-8,59G	58,45	G	0,34	0,34
Euro	1.000	21.11.23	21.11.	A3H2Y1	DE000A3H2Y16	0,01%, v. 21.01.21(23), Landessch.v.2021(2023)Ausz.531	A 531	98G-8G	98	G	0,02	0,02
Euro	1.000	22.02.36	22.02.	A3H2Y2	DE000A3H2Y24	0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausz.532	A 532	69G-9,29G	69,12	G	0,43	0,43
Euro	1.000	25.03.26	25.03.	A3H2Y3	DE000A3H2Y32	0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausz.533	A 533	91,69G-1,84G	91,76	G	0,02	0,02
Euro	1.000	20.10.31	20.10.	A3H2Y5	DE000A3H2Y57	0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausz.535	A 535	79,26G-9,56G	79,41	G	0,31	0,31
Euro	1.000	01.06.28	01.06.	A3MQYK	DE000A3MQYK2	1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausz.542	A 542	(exA)-92,17G-2,44G	92,31	G	2,7	2,7
Euro	1.000	02.08.32	02.08.	A3MQYL	DE000A3MQYL0	1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausz.543	A 543	89,38G-9,72G	89,54	G	2,92	2,92
Euro	1.000	14.02.33	14.02.	A3MQYP	DE000A3MQYP1	2 3/4%, v. 14.02.23(33), Landessch.v.2023(2033)Ausz.546	A 546	98,45G-8,82G	98,61	G	2,89	2,89
Euro	1.000	05.04.29	05.04.	A3MQYQ	DE000A3MQYQ9	2 7/8%, v. 05.04.23(29), Landessch.v.2023(2029)Ausz.547	A 547	99,8G-100,03G	99,91	G	2,87	2,87
Euro	1.000	04.05.28	04.05.	A3MQYR	DE000A3MQYR7	3%, v. 04.05.23(28), Landessch.v.2023(2028)Ausz.548	A 548	100,15G-0,43G	100,32	G	2,9	2,9
						Brandenburg, Land Medium - Term Notes						
Euro	1.000	28.05.24	28.05.	A11QER	DE000A11QER4	1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24)		98,16G-8,19G	98,16	G	3,31	3,31
						Brandenburg, Land Landesschatzanweisungen						
Euro	1.000	19.10.26	19.10.	A11QE8	DE000A11QE86	0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026)		91,07G-1,23G	91,15	G	0,55	0,55
Euro	1.000	27.01.25	27.01.	A11QEW	DE000A11QEW4	0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025)		95,93G-6,01G	95,96	G	1,3	1,3
Euro	1.000	26.06.28	26.06.	A289NL	DE000A289NL9	0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028)		86,33G-6,58G	86,45	G	0,02	0,02
Euro	1.000	26.01.46	26.01.	A289NP	DE000A289NP0	0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046)		50,47G-0,76G	50,7	G	0,49	0,49
Euro	1.000	01.07.31	01.07.	A289NQ	DE000A289NQ8	0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031)		79,6G-9,91G	79,59	G	0,13	0,13
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5	0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049)		48,49G-8,7G	48,7	G	1,23	1,23
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3	0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)		65,37G-5,7G	65,55	G	1,52	1,52
Euro	1.000	27.04.27	27.04.	A2TR6M	DE000A2TR6M3	0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027)		89,08G-9,29G	89,19	G	0,02	0,02
Euro	1.000	13.10.51	13.10.	A3E5SG	DE000A3E5SG5	0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051)		51,78G-2,04G	52,04	G	2,29	2,29
Euro	1.000	04.02.30	04.02.	A3E5SJ	DE000A3E5SJ9	0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030)		83,19G-3,48G	83,32	G	0,3	0,3
Euro	1.000	27.02.32	27.02.	A3E5SQ	DE000A3E5SQ4	3%, v. 27.02.23(32), Schatzanw. v.2023(2032)		100,57G-0,97G	100,79	G	2,87	2,87
Euro	1.000	21.03.28	21.MS	A3E5SR	DE000A3E5SR2	3,0550000000000002%, zinsv. v. 21.03.23-20.09.23, v. 21.03.23(28), FLR-Schatzanw.v.23(28)		100,54G-0,54G	100,53	G	2,95	2,95
						Bremen, Freie Hansestadt Landesschatzanweisungen						
Euro	100.000	22.01.25	22.JAJO	A11QJ0	DE000A11QJ08	3,2610000000000001%, zinsv. v. 24.04.23-23.07.23, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25)	S 197	100,1G-0,1G	100,1	G	3,24	3,23
Euro	1.000	18.03.24	18.03.	A11QJU	DE000A11QJU7	1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24)	S 191	98,66G-8,685G	98,66	G	3,59	3,58
Euro	1.000	25.02.28	25.02.	A1680S	DE000A1680S7	1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)	S 209	91,31G-1,55G	91,44	G	2,18	2,18
Euro	1.000	04.02.50	04.02.	A254YH	DE000A254YH8	0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50)	S 232	51,95G-2,16G	52,14	G	2,1	2,1
Euro	1.000	14.09.40	14.09.	A289K0	DE000A289K06	0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40)	S 247	59,13G-9,42G	59,28	G	0,5	0,5
Euro	1.000	06.10.28	06.10.	A289K3	DE000A289K30	0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28)	S 250	85,61G-5,88G	85,74	G	0,02	0,02
Euro	1.000	12.11.38	12.11.	A2G8W3	DE000A2G8W32	1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38)	S 214	78,92G-9,27G	79,04	G	3,23	3,22
Euro	1.000	02.03.33	02.03.	A30V35	DE000A30V356	3%, v. 02.03.23(33), LandSchatz. A.272 v.23(33)	A 272	100,38G-0,74G	100,59	G	2,91	2,91
Euro	1.000	24.10.31	24.10.	A3E5V4	DE000A3E5V47	0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31)	S 265	79,38G-9,72G	79,55	G	0,38	0,38
Euro	1.000	15.03.29	15.03.	A3E5V8	DE000A3E5V88	0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29)	A 269	86,96G-7,23G	87,09	G	1,03	1,03
Euro	1.000	06.10.32	06.10.	A3E5V9	DE000A3E5V96	3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32)	A 270	100,51G-0,87G	100,4	G	2,89	2,89
Euro	1.000	24.02.51	24.02.	A3H2YF	DE000A3H2YF9	0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51)	S 256	49,26G-9,45G	49,44	G	1,82	1,82
Euro	1.000	06.05.41	06.05.	A3H2YH	DE000A3H2YH5	0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)	S 258	62,58G-2,92G	62,79	G	1,59	1,59
						Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes						
Euro	100.000	03.05.32	03.05.	A3K43K	BE0002853340	1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)		87,48G-7,7G	87,65	G	3,24	3,24
Euro	100.000	11.06.35	11.06.	A3KSAN	BE0002800812	0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)		71,69G-2G	71,87	G	1,72	1,72
						Comunidad Autónoma de Madrid Bonos						
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602	4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24)		101G-1G	101	G	3,05	3,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677	Comunidad Autónoma de Madrid Bonos 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)		92,235G-2,62G	92,41 G	3,31	3,31
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	Comunidad Autónoma de Madrid Obligaciones 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26)		102,96G-3,125G	103,075 G	3,27	3,27
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818	2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27)		96,1G-6,34G	96,27 G	3,16	3,16
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644	2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23)		99,894G-9,904G	99,897 G	3,67	3,61
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651	1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25)		97,32G-7,384G	97,374 G	3,26	3,26
Euro	1.000	30.04.31	30.04.	A3KNNW	ES00001010B7	0,42%, v. 26.03.21(31), EO-Obl. 2021(31)		78,93G-9,27G	79,1 G	1,06	1,06
Euro	1.000	30.04.31	30.04.	A28447	ES0000106684	Comunidad Autónoma del País Vasco Obligaciones 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31)		78,66G-9G	78,82 G	0,63	0,63
Euro	1.000	30.07.33	30.07.	A3K4WM	ES0000106734	1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33)		85,82G-6,21G	85,98 G	3,51	3,51
Euro	1.000	30.04.32	30.04.	A3KPH5	ES0000106726	0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32)		77,6G-7,93G	77,74 G	1,15	1,15
Euro	1.000	14.05.24	14.05.	A11QQ2	DE000A11QQ25	Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Länderschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)		98,2G-8,2G	99 G	3,56	3,56
Euro	1.000	30.09.24	30.09.	A13R88	DE000A13R889	1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)		96,97G-7,03G	97,25 G	2,3	2,3
Euro	1.000	05.02.25	05.02.	A14J42	DE000A14J421	0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)		95,44G-5,52G	95,46 G	1,05	1,05
Euro	1.000	23.10.23	23.10.	A1YCC0	DE000A1YCC03	2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		99,419G-9,422G	99,417 G	3,77	3,73
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)		90,625G-0,785G	90,685 G	0,22	0,22
Euro	1.000	18.03.24	18.03.	A2DAJV	DE000A2DAJV5	0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024)		97,452G-7,469G	97,5 G	0,51	0,51
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83	0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)		90,33G-0,55G	90,44 G	1,37	1,37
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9	0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025)		94,67G-4,77G	94,72 G	0,79	0,79
Euro	1.000	13.02.29	13.02.	A2NBJS	DE000A2NBJS4	0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)		87,91G-8,18G	88,06 G	1,41	1,41
Euro	1.000	26.04.30	26.04.	A351P2	DE000A351P20	3%, v. 27.04.23(30), Ländersch.v.2023(2030)		100,25G-0,58G	100,41 G	2,91	2,9
Euro	1.000	04.02.31	04.02.	A3H3F6	DE000A3H3F67	0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031)		80,01G-0,3G	80,13 G	0,02	0,02
Euro	1.000	08.10.27	08.10.	A3MP5P	DE000A3MP5P6	0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027)		88,03G-8,26G	88,14 G	0,02	0,02
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26)		91,385G-1,505G	91,48 G	0,82	0,82
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198	1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)		74,009G-4,329G	74,27 G	2,67	2,67
Euro	100.000	15.10.35	15.10.	A283LZ	BE0002736172	0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35)		67,17G-7,47G	67,34 G	0,37	0,37
Euro	100.000	12.10.32	12.10.	A3K984	BE0002890722	3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32)		97,55G-7,83G	97,72 G	3,27	3,27
Euro	100.000	12.01.43	12.01.	A3K985	BE0002889716	3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43)		94,16G-4,49G	94,42 G	3,65	3,65
Euro	100.000	21.03.46	21.03.	A3KNQL	BE0002780618	0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46)		57,45G-7,76G	57,73 G	3,02	3,02
Euro	100.000	20.10.31	20.10.	A3KXQ4	BE0002826072	0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31)		79,12G-9,41G	79,31 G	0,75	0,75
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)		98,759G-9,237G	98,773 G	4,3	4,3
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5	Hamburg, Freie und Hansestadt Inhaber - Schuldverschreibungen 0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		94,08G-4,18G	95 G	1,06	1,06
Euro	1.000	05.11.38	05.11.	A16850	DE000A168502	Hamburg, Freie und Hansestadt Landesschatzanweisungen 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38)		78,46G-8,82G	78,59 G	3,21	3,21
Euro	1.000	11.04.34	11.04.	A16852	DE000A168528	0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34)		79,17G-9,49G	79,32 G	2,01	2,01
Euro	1.000	20.01.25	20.01.	A1685U	DE000A1685U2	0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25)		95,11G-5,179G	95,132 G	0,52	0,52
Euro	1.000	23.11.27	23.11.	A1685W	DE000A1685W8	0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27)		90,228G-0,447G	90,356 G	1,38	1,38
Euro	1.000	27.02.24	27.02.	A1R0ZC	DE000A1R0ZC7	1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24)		98,829G-8,882G	98,824 G	3,45	3,43
Euro	1.000	01.04.25	01.04.	A1YCQD	DE000A1YCQD2	0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25)		94,894G-4,972G	94,92 G	0,79	0,79
Euro	1.000	07.04.26	07.04.	A2LQPB	DE000A2LQPB3	v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26)		91,64G-1,78G	91,71 G	3,07	
Euro	1.000	03.06.30	03.06.	A2LQPC	DE000A2LQPC1	0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30)		81,64G-1,93G	81,78 G	0,02	0,02
Euro	1.000	05.11.35	05.11.	A2LQPF	DE000A2LQPF4	0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35)		68,36G-8,67G	68,51 G	0,03	0,03
Euro	1.000	18.02.41	18.02.	A2LQPH	DE000A2LQPH0	0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41)		60,27G-0,53G	60,45 G	0,82	0,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.06.28	15.06.	A2LQPJ	DE000A2LQPJ6	Hamburg, Freie und Hansestadt Landesschatzanweisungen 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28) 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31) 0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51)						
Euro	1.000	29.09.31	29.09.	A2LQPK	DE000A2LQPK4		86,37G-6,62G	86,49 G	0,02	0,02		
Euro	1.000	23.11.51	23.11.	A2LQPL	DE000A2LQPL2		78,48G-8,77G	78,6 G	0,03	0,03		
								47,66G-7,84G	47,85 G	1,66	1,66	
						Hessen, Land Landesschatzanweisungen 1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024) 0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036) 0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024) 0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024) 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) 0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024) 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030) v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024) v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026) DE000A1RQD01 DE000A1RQD19 DE000A1RQD35 DE000A1RQD43 DE000A1RQD50 DE000A1RQD76 DE000A1RQD92 DE000A1RQDB8 DE000A1RQDH5 DE000A1RQDR4 DE000A1RQEE0 DE000A1RQEH3						
Euro	1.000	10.06.24	10.06.	A1RQB1	DE000A1RQB11		S 1405	97,85G-8G	98 G	2,77	2,77	
Euro	1.000	04.08.36	04.08.	A1RQC0	DE000A1RQC02		S 1607	74,03G-4,37G	74,21 G	2	2	
Euro	1.000	25.01.24	25.01.	A1RQC3	DE000A1RQC36		S 1701	97,889G-7,893G	99,5 G	0,26	0,26	
Euro	1.000	20.06.24	20.06.	A1RQC5	DE000A1RQC51		S 1703	97,5G-7,5G	97,5 G	0,26	0,26	
Euro	1.000	02.08.28	02.08.	A1RQC9	DE000A1RQC93		S 1801	89,05G-9,3G	89,17 G	1,39	1,39	
Euro	1.000	10.12.24	10.12.	A1RQCA	DE000A1RQCA2		S 1414	96,3G-6,3G	96,304 G	1,81	1,81	
Euro	1.000	06.07.26	06.07.	A1RQCY	DE000A1RQCY2		S 1605	92,177G-2,5G	92,21 G	0,81	0,81	
Euro	1.000	08.11.30	08.11.	A1RQD0	DE000A1RQD01		S 2010	80,66G-0,97G	80,82 G	2,88		
Euro	1.000	10.09.24	10.09.	A1RQD1	DE000A1RQD19		S 2011	95,73G-6,26G	95,74 G	3,06		
Euro	1.000	10.06.26	10.06.	A1RQD3	DE000A1RQD35		S 2102	91,12G-1,27G	91,2 G	3,08		
Euro	1.000	18.06.31	18.06.	A1RQD4	DE000A1RQD43		S 2103	79,31G-9,59G	79,43 G	0,03	0,03	
Euro	1.000	19.07.28	19.07.	A1RQD5	DE000A1RQD50		S 2104	86,2G-6,48G	86,35 G	2,88		
Euro	1.000	10.09.26	10.09.	A1RQD7	DE000A1RQD76		S 2106	90,54G-0,72G	90,63 G	3,03		
Euro	1.000	10.10.31	10.10.	A1RQD9	DE000A1RQD92		S 2108	79,3G-9,59G	79,43 G	0,31	0,31	
Euro	1.000	10.10.33	10.10.	A1RQDB	DE000A1RQDB8		S 1803	84,98G-5,32G	85,14 G	2,97	2,97	
Euro	1.000	26.07.24	26.07.	A1RQDH	DE000A1RQDH5		S 1903	96,095G-6,126G	96,1 G	3,52		
Euro	1.000	10.03.25	10.03.	A1RQDR	DE000A1RQDR4		S 2001	94,38G-4,46G	94,9 G	3,28		
Euro	1.000	05.07.27	04.07.	A1RQEE	DE000A1RQEE0		S 2204	95,32G-5,54G	95,43 G	2,92	2,92	
Euro	1.000	10.01.33	10.01.	A1RQEH	DE000A1RQEH3		S 2301	99,58G-9,92G	99,75 G	2,88	2,88	
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	Junta de Andalucía Obligaciones 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)		89,416G-9,78G	89,591 G	3,06	3,06	
Euro	1.000	18.06.24	18.06.	A12TWL	DE000A12TWL1	Mecklenburg-Vorpommern, Land Landesschatzanweisungen 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024)		98,038G-8,069G	98,4 G	3,26	3,26	
Euro	100.000	16.11.35	16.11.	A284V5	AT000A2KVP9	Niederösterreich, Land Senior Notes v. 16.11.20(35), EO-Notes 2020(35)		68,04G-8,36G	68,23 G	3,1		
Euro	1.000	21.10.24	21.JAJO	A12T9W	DE000A12T9W9	Niedersachsen, Land Landesschatzanweisungen 3,2549999999999999%, zinsv. v. 21.04.23-20.07.23, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583	A 583	100,084G-0,084G	102,14 G	3,23	3,22	
Euro	1.000	28.04.25	28.JAJO	A161HQ	DE000A161HQ1	3,492%, zinsv. v. 28.04.23-27.07.23, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584	A 584	100,55G-0,55G	100,55 G	3,23	3,23	
Euro	1.000	11.10.23	11.10.	A1X3MP	DE000A1X3MP3	2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838	A 838	99,58G-9,58G	99,58 G	3,33	3,29	
Euro	1.000	16.01.24	16.01.	A1YC24	DE000A1YC244	2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841	A 841	100,25G-0,25G	100,25 G	1,71	1,7	
Euro	1.000	09.03.35	09.03.	A255CW	DE000A255CW0	0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893	A 893	70,3G-0,6G	70,46 G	0,14	0,14	
Euro	1.000	10.01.30	10.01.	A255D8	DE000A255D88	0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891	A 891	83,3G-3,57G	83,42 G	0,3	0,3	
Euro	1.000	16.06.28	16.06.	A289C4	DE000A289C48	0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896	A 896	86,33G-6,58G	86,45 G	0,02	0,02	
Euro	1.000	15.09.25	15.09.	A289NY	DE000A289NY2	v. 20.05.20(25), Landessch.v.20(25) Ausg.895	A 895	93,09G-3,19G	93,12 G	3,14		
Euro	1.000	15.04.24	15.04.	A289T9	DE000A289T98	0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897	A 897	96,97G-6,99G	96,96 G	0,02	0,02	
Euro	1.000	06.02.24	06.02.	A2DAJD	DE000A2DAJD3	0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869	A 869	97,832G-7,847G	97,799 G	0,51	0,51	
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9	0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872	A 872	90,888G-1,084G	90,981 G	1,36	1,36	
Euro	1.000	15.02.28	15.02.	A2G8V1	DE000A2G8V17	0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879	A 879	90,34G-0,57G	90,47 G	1,65	1,65	
Euro	1.000	09.01.26	09.01.	A2G9G1	DE000A2G9G15	0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878	A 878	93,1G-3,22G	93,16 G	0,8	0,8	
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587	0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884	A 884	89,718G-9,98G	89,847 G	1,93	1,93	
Euro	1.000	07.03.25	07.03.	A2TR02	DE000A2TR026	0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886	A 886	94,65G-4,72G	94,69 G	0,26	0,26	
Euro	1.000	14.05.29	14.05.	A2TR8W	DE000A2TR8W8	0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888	A 888	86,17G-6,45G	86,31 G	0,87	0,87	
Euro	1.000	08.04.27	08.04.	A2TSB4	DE000A2TSB40	0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887	A 887	89,54G-9,72G	89,63 G	0,28	0,28	
Euro	1.000	10.07.26	10.07.	A2YNW4	DE000A2YNW43	v. 10.07.19(26), Landessch.v.19(26) Ausg.889	A 889	90,84G-1G	90,92 G	3,09		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
						Niedersachsen, Land Landesschatzanweisungen					
Euro	1.000	10.01.33	10.01.	A30V5D	DE000A30V5D1	3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911	A 911	100,37G-0,75G	100,56 G	2,91	2,91
Euro	1.000	18.04.28	18.04.	A30V87	DE000A30V877	2 7/8%, v. 20.02.23(28), Landessch.v.23(28) Ausg.914	A 914	99,66G-9,89G	99,79 G	2,9	2,9
Euro	1.000	17.02.31	17.02.	A30V8Q	DE000A30V8Q7	2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913	A 913	98,7G-9,04G	98,87 G	2,89	2,89
Euro	1.000	17.10.29	17.10.	A30VHW	DE000A30VHW7	1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910	A 910	91,81G-2,1G	91,94 G	2,87	2,87
Euro	1.000	15.04.36	15.04.	A3E5KB	DE000A3E5KB3	0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904	A 904	69,72G-70,04G	69,88 G	0,71	0,71
Euro	1.000	26.05.28	26.05.	A3E5TU	DE000A3E5TU4	0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905	A 905	86,44G-6,71G	86,58 G	0,02	0,02
Euro	1.000	25.11.27	25.11.	A3H20D	DE000A3H20D1	0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901	A 901	87,71G-7,93G	87,83 G	0,02	0,02
Euro	1.000	17.03.26	17.03.	A3H249	DE000A3H2499	0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903	A 903	91,76G-1,84G	91,76 G	0,02	0,02
Euro	1.000	19.02.29	19.02.	A3H24E	DE000A3H24E1	0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900	A 900	84,8G-5,04G	84,9 G	0,02	0,02
Euro	1.000	13.08.30	13.08.	A3H2W4	DE000A3H2W42	0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898	A 898	81,3G-1,6G	81,43 G	0,02	0,02
Euro	1.000	08.09.26	08.09.	A3H2XK	DE000A3H2XK1	0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899	A 899	90,52G-0,68G	90,58 G	0,02	0,02
Euro	1.000	10.01.31	10.01.	A3H3ES	DE000A3H3ES2	0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902	A 902	80,25G-0,55G	80,4 G	0,02	0,02
Euro	1.000	09.04.29	09.04.	A3MQA9	DE000A3MQA98	0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908	A 908	85,62G-5,91G	85,75 G	0,58	0,58
Euro	1.000	09.01.32	09.01.	A3MQNG	DE000A3MQNG3	0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907	A 907	78,75G-9,06G	78,9 G	0,32	0,32
Euro	1.000	21.03.31	21.03.	A3MQY1	DE000A3MQY17	0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909	A 909	84,87G-5,2G	85,02 G	1,76	1,76
						Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen					
sfrs	5.000	29.07.24	29.07.	NRW0FK	CH0248166669	0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316	R 1316	98,36G-8,68G	98,71 G	1,76	1,76
US\$	100.000	16.04.25	16.04.	NRW0GU	XS1227684062	2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358	R 1358	95,21G-5,37G	95,26 G	4,7	4,7
Euro	1.000	15.01.52	15.01.	NRW0M3	DE000NRW0M35	0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525	R 1525	49,73G-9,96G	49,94 G	1,99	1,99
						Nordrhein-Westfalen, Land Medium - Term Notes					
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		89,32G-9,53G	89,45 G	10,86	10,86
						Nordrhein-Westfalen, Land Landesschatzanweisungen					
Euro	1.000	09.04.30	09.04.	NRW0MA	DE000NRW0MA1	0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498	R 1498	83,27G-3,57G	83,4 G	0,48	0,48
						Rheinland-Pfalz, Land Landesschatzanweisungen					
Euro	1.000	18.08.26	18.08.	RLP077	DE000RLP0777	0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026)		91,03G-1,2G	93 G	0,22	0,22
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835	0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		90,86G-1,04G	90,95 G	0,82	0,82
Euro	1.000	23.01.30	23.01.	RLP117	DE000RLP1171	0,05%, v. 23.01.20(30), Landessch.v.2020 (2030)		82,8G-3,08G	82,93 G	0,12	0,12
Euro	1.000	05.08.24	05.08.	RLP120	DE000RLP1205	0,01%, v. 05.08.20(24), Landessch.v.2020 (2024)		95,33G-5,72G	95,71 G	0,02	0,02
Euro	1.000	21.01.31	21.01.	RLP125	DE000RLP1254	0,01%, v. 21.01.21(31), Landessch.v.2021 (2031)		80,29G-0,54G	80,38 G	0,02	0,02
Euro	1.000	25.02.28	25.02.	RLP126	DE000RLP1262	0,01%, v. 25.02.21(28), Landessch.v.2021 (2028)		87,11G-7,35G	87,23 G	0,02	0,02
Euro	1.000	10.03.51	10.03.	RLP127	DE000RLP1270	0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051)		48,5G-8,71G	48,67 G	1,54	1,54
Euro	1.000	01.04.41	01.04.	RLP128	DE000RLP1288	0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041)		61,74G-2,06G	61,92 G	1,21	1,21
Euro	1.000	23.02.32	23.02.	RLP135	DE000RLP1353	0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032)		83,22G-3,55G	83,38 G	1,79	1,79
Euro	1.000	25.04.52	25.04.	RLP137	DE000RLP1379	1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052)		68,28G-8,51G	68,49 G	3,18	3,18
						Saarland Landesschatzanweisungen					
Euro	1.000	11.05.27	11.05.	A289J6	DE000A289J66	0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027)	R 2	88,93G-9,12G	89,02 G	0,02	0,02
Euro	1.000	05.11.40	05.11.	A289J9	DE000A289J90	0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)	R 5	58,25G-8,55G	58,42 G	0,17	0,17
Euro	1.000	18.01.30	18.01.	A3H3GK	DE000A3H3GK4	2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030)	R 1	98,86G-9,18G	99,02 G	2,89	2,88
						Sachsen, Freistaat Landesschatzanweisungen					
Euro	1.000	06.08.25	06.08.	178927	DE0001789279	0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128	S 128	95G-5G	95 G	0,02	0,02
Euro	1.000	15.10.27	15.10.	178929	DE0001789295	0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130	S 130	87,97G-8,19G	88,07 G	0,02	0,02
Euro	1.000	05.11.29	05.11.	178930	DE0001789303	0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131	S 131	83,06G-3,34G	83,19 G	0,02	0,02
Euro	1.000	17.12.35	17.12.	178931	DE0001789311	0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132	S 132	68,09G-8,38G	68,23 G	0,03	0,03
Euro	1.000	15.01.24	15.01.	178932	DE0001789329	0,01%, v. 15.01.21(24), Schatzanw. v.2021(2024)S133	S 133	97,86G-7,87G	97,9 G	0,02	0,02
Euro	1.000	12.05.36	12.05.	178934	DE0001789345	0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135	S 135	71,42G-1,74G	71,57 G	1,11	1,11
						Sachsen-Anhalt, Land Medium - Term Notes					
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		90,495G-0,694G	90,59 G	1,1	1,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Sachsen-Anhalt, Land Landesschatzanweisungen											
Euro	1.000	10.04.24	10.04.	A11QP0	DE000A11QP00	1 7/8%, v. 10.04.14(24), Landessch. v.14(24)		98,63G-8,65G	98,7 G	3,52	3,51
Euro	1.000	29.01.29	29.01.	A2TR20	DE000A2TR208	0 3/4%, v. 29.01.19(29), Landessch. v.19(29)		88,78G-9,05G	88,9 G	1,68	1,68
Euro	1.000	21.06.29	21.06.	A2YNRZ	DE000A2YNRZ8	0 1/8%, v. 21.06.19(29), Landessch. v.19(29)		84,56G-4,84G	84,7 G	0,29	0,29
Euro	1.000	10.03.31	10.03.	A3H3D6	DE000A3H3D69	v. 10.03.21(31), Landessch. v.21(31)		79,51G-9,82G	79,67 G	2,95	
Euro	1.000	09.11.26	09.11.	A3MP7P	DE000A3MP7P2	0,01%, v. 09.11.21(26), Landessch. v.21(26)		90,03G-0,2G	90,11 G	0,02	0,02
Euro	1.000	09.02.32	09.02.	A3MQP0	DE000A3MQP00	0,35%, v. 09.02.22(32), Landessch. v.22(32)		80,13G-0,44G	80,3 G	0,87	0,87
Schleswig-Holstein, Land Landesschatzanweisungen											
Euro	1.000	30.10.24	30.10.	SHFM62	DE000SHFM626	0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1	A 1	95,85G-5,92G	95,88 G	0,78	0,78
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709	0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1	A 1	61,66G-1,98G	61,83 G	0,64	0,64
Euro	1.000	22.05.30	22.05.	SHFM74	DE000SHFM741	0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1	A 1	81,74G-2,04G	81,88 G	0,02	0,02
Euro	1.000	16.07.25	16.07.	SHFM75	DE000SHFM758	0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1	A 1	93,22G-3,25G	93,19 G	0,02	0,02
Euro	1.000	22.10.26	22.10.	SHFM77	DE000SHFM774	0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1	A 1	90,29G-0,46G	90,37 G	0,02	0,02
Euro	1.000	26.11.29	26.11.	SHFM78	DE000SHFM782	0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1	A 1	83G-3,27G	83,13 G	0,02	0,02
Euro	1.000	01.04.27	01.04.	SHFM79	DE000SHFM790	0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1	A 1	89,21G-9,4G	89,31 G	0,02	0,02
Euro	1.000	08.07.31	08.07.	SHFM80	DE000SHFM808	0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1	A 1	79,39G-9,72G	79,56 G	0,13	0,13
Euro	1.000	02.09.25	02.09.	SHFM81	DE000SHFM816	0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1	A 1	93,1G-3,2G	93,15 G	0,02	0,02
Euro	1.000	29.10.26	29.10.	SHFM82	DE000SHFM824	0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1	A 1	90,28G-0,45G	90,33 G	0,02	0,02
Euro	1.000	14.07.27	14.07.	SHFM84	DE000SHFM840	1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1	A 1	93,79G-4G	93,91 G	2,89	2,89
Euro	1.000	22.09.32	22.09.	SHFM85	DE000SHFM857	2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1	A 1	95,03G-5,4G	95,22 G	2,95	2,95
Euro	1.000	17.11.28	17.11.	SHFM86	DE000SHFM865	2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1	A 1	98,38G-8,65G	101,26 G	2,89	2,89
Euro	1.000	10.05.28	10.05.	SHFM88	DE000SHFM881	2 7/8%, v. 10.05.23(28), Landesschatzanw.v.23(28) A.1	A 1	99,74G-9,94G	99,81 G	2,89	2,89
Thüringen, Freistaat Landesschatzanweisungen											
Euro	1.000	25.11.24	25.11.	A13SJM	DE000A13SJM6	0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24)	S 2014	96,377G-6,446G	96,65 G	1,81	1,81
Euro	1.000	04.12.23	04.12.	A1X3GF	DE000A1X3GF6	2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23)	S 2013	99,22G-9,3G	99,211 G	3,43	3,4
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14	0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)	S 2017	91,145G-1,337G	91,24 G	1,09	1,09
Euro	1.000	09.07.35	09.07.	A3E442	DE000A3E4423	0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35)	S 2020	69,85G-70,15G	69,92 G	0,28	0,28
Euro	1.000	24.03.31	24.03.	A3H25B	DE000A3H25B4	0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31)	S 2021	79,87G-80,18G	80 G	0,02	0,02
Euro	1.000	13.01.51	13.01.	A3H3ET	DE000A3H3ET0	0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51)	S 2021	43,78G-4G	43,96 G	0,57	0,57
Wallonne, Région Medium - Term Notes											
Euro	100.000	16.01.51	16.01.	A285YT	BE0002754357	0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51)		46,59G-6,82G	46,89 G	2,76	2,76
Euro	100.000	03.05.26	03.05.	A2R1LF	BE6313645127	0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26)		92,04G-2,14G	92,11 G	0,54	0,54
Euro	100.000	03.05.34	03.05.	A2R1LG	BE6313647149	1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34)		79,75G-80,07G	79,94 G	3,12	3,12
Euro	100.000	22.06.37	22.06.	A3KNEA	BE0002778596	0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37)		66,14G-6,41G	66,32 G	1,5	1,5
Euro	100.000	22.06.71	22.06.	A3KNEW	BE0002779602	1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71)		44,7G-4,75G	44,95 G	3,75	3,75
Euro	100.000	22.10.31	22.10.	A3KTQG	BE0002816974	0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31)		79,18G-9,42G	79,29 G	0,94	0,94
Euro	100.000	15.03.43	15.03.	A3LEBN	BE0002923044	3 1/2%, v. 16.02.23(43), EO-Medium-Term Notes 2023(43)		95,84G-6,1G	96,14 G	3,78	3,78
21Shares AG Zertifikate											
Euro	1	endlos		A2107P	CH0475986318	Null-Kupon, Bitwise 10 Large CapCrypto ETP		10,52G-0,56G-0,58G-0,6G-0,58G-0,56G-0,58G-0,6G-0,58G-0,56G-0,35G-0,41G-0,39G-0,36G	10,67 G		
Euro	1	endlos		A2126N	CH0475552201	Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash		4,5612G-4,5758G-4,5914G-4,5932G-4,5854G-4,5796G-4,5852G-4,5888G-4,5746G-4,573G-4,5556G-4,5698G-4,5694G-4,5684G	4,582 G		
sfrs	1	endlos		A22FMC	CH0496484640	Null-Kupon, OE.ZT.19(20/ul)BC/ETH BSK ABBA		11,6G-1,46G-1,643G-1,65G-1,643G-1,643G-1,643G-1,643G-1,643G-1,643G-1,48G	11,72 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A22J1S	CH0491507486	21Shares AG Zertifikate Null-Kupon, O.E. ETP Zert.19(unl.)		4,6486G-4,66G-4,6838G-4,6854G-4,6548G-4,6486G-4,652G-4,6596G-4,6446G-4,644G-4,6094G-4,6248G-4,6198G-4,6058G	4,705 G		
Euro	1	endlos		A2T64E	CH0454664001	Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN		8,624G-8,6695G-8,684G-8,705G-8,679G-8,6655G-8,6815G-8,6885G-8,675G-8,665G-8,588G-8,627G-8,6245G-8,588G	8,735 G		
Euro	1	endlos		A2T68Z	CH0454664027	Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST		19,077G-9,162G-9,216G-9,228G-9,196G-9,19G-9,214G-9,245G-9,186G-9,17G-9,079G-9,204G-9,17G-9,139G	19,259 G		
Euro	1	endlos		A2TT3D	CH0445689208	Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK		6,7255G-6,7325G-6,7505G-6,76G-6,76G-6,75G-6,7505G-6,7545G-6,75G-6,75G-6,6855G-6,723G-6,7185G-6,6955G	6,786 G		
Euro	1	endlos		A2UBKC	CH0454664043	Null-Kupon, O.E.ZT19(19/unl)ETP RIPPLE XRP		13,602G-3,784G-3,777G-3,795G-3,752G-3,767G-3,778G-3,797G-3,727G-3,698G-3,486G-3,563G-3,586G-3,61G	13,985 G		
Euro	1	endlos		A3G04F	CH1210548884	Null-Kupon, OE.ZT.22(un) SHORT EthereumETP		9,7275G-9,57G-9,68G-9,63G-9,5G-9,61G-9,65G-9,61G-9,61G-9,6G-9,663G-9,601G-9,6095G-9,6345G	9,67 G		
Euro	1	endlos		A3GPQM	CH0593331561	Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP		2,5236G-2,5348G-2,5366G-2,539G-2,5338G-2,5334G-2,5342G-2,5386G-2,5324G-2,5292G-2,5136G-2,5238G-2,5246G-2,5114G	2,573 G		
Euro	1	endlos		A3GRTN	CH1102728750	Null-Kupon, OE.ZT.19(21/unl) Cardano ADA		6,608G-6,6065G-6,5895G-6,578G-6,5425G-6,5765G-6,5805G-6,6005G-6,587G-6,5885G-6,5455G-6,588G-6,5905G-6,585G	6,817 G		
Euro	1	endlos		A3GSS0	CH1114873776	Null-Kupon, OE.ZT.21(unl.) Solana ETP		11,99G-2,017G-2,049G-2,063G-2,027G-2,039G-2,064G-2,126G-2,033G-2,023G-1,872G-1,942G-1,969G-1,915G	12,023 G		
US\$	1	endlos		A3GUMV	CH1135202161	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		9,435G-9,38G-9,487G-9,492G-9,476G-9,476G-9,484G-9,499G-9,482G-9,482G-9,355G-9,482G-9,401G-9,394G	9,563 G		
US\$	1	endlos		A3GUQJ	CH1129538448	Null-Kupon, OE.ZT.21(21/unl) Polygon ETP		9,785G-9,849G-9,878G-9,8975G-9,8995G-9,8995G-9,898G-9,9135G-9,8575G-9,8795G-9,69G-9,7345G-9,739G-9,7035G	9,763 G		
US\$	1	endlos		A3GVVT	CH1135202088	Null-Kupon, OE.ZT.21(unl)ETP Avalanche		2,514G-2,528G-2,534G-2,5448G-2,5462G-2,5436G-2,5518G-2,5558G-2,5548G-2,5548G-2,515G-2,5274G-2,526G-2,5132G	2,522 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GVVU	CH1146882316	21Shares AG Zertifikate Null-Kupon, OE.ZT.21(unl)ETP Algorand		1,4384G-1,43G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,45G-1,44G-1,44G-1,4328G-1,4416G-1,4408G-1,4397G	1,445 G		
US\$	1	endlos		A3GWD4	CH1130675676	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		6,47G-6,46G-6,48G-6,48G-6,47G-6,47G-6,47G-6,49G-6,47G-6,46G-6,43G-6,45G-6,45G-6,45G	6,53 G		
US\$	1	endlos		A3GWY7	CH1145930991	Null-Kupon, OE.ZT.22(22/unl) Cosmos ETP		4,9376G-4,93G-4,94G-4,94G-4,93G-4,94G-4,95G-4,96G-4,95G-4,95G-4,8962G-4,9284G-4,9226G-4,9078G	5,02 G		
US\$	1	endlos		A3GYXW	CH1146882308	Null-Kupon, OE.ZT.22(22/unl) BOLD1 Index		18,264G-8,423G-8,419G-8,416G-8,42G-8,44G-8,449G-8,46G-8,464G-8,492G-8,247G-8,255G-8,247G-8,242G	18,314 G		
Euro	1.000	11.09.25	11.09.	A195QJ	XS1877937851	2i Rete Gas S.p.A. Medium - Term Notes 2,1949999999999998%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25)		95,93G-5,99G	95,99 G	4,08	4,07
Euro	1.000	28.08.26	28.08.	A19DVK	XS1571982468	1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26)		93,41G-3,65G	93,6 G	3,68	3,68
Euro	1.000	31.10.27	31.10.	A19RHP	XS1709374497	1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27)		90,85G-1,04G	90,96 G	3,5	3,5
Euro	1.000	16.07.24	16.07.	A1ZL2X	XS1088274672	3%, v. 16.07.14(24), EO-Medium-Term Notes 2014(24)		98,71G-8,72G		4,19	4,19
Euro	1.000	29.01.31	29.01.	A288C7	XS2292547317	0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31)		77,55G-7,79G	77,65 G	1,48	1,48
£	1.000	05.06.40	05.JD	A28X6U	XS2178611526	3i Group PLC Medium - Term Notes 3 3/4%, v. 05.06.20(40), LS-Med.-Term Notes 2020(20/40)		71,3G-1,85G	71,33 G	6,62	6,62
Euro	1.000	02.06.31	02.06.	A1816Q	XS1421915049	3M Co. Medium - Term Notes 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F	S s	85,47G-5,66G	85,66 G	3,5	3,5
US\$	1.000	15.10.27	15.AO	A19PUY	US88579YAY77	2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27)		91,87G-2,12G	92,03 G	4,96	4,96
US\$	1.000	15.10.47	15.AO	A19PUZ	US88579YAZ43	3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47)		72,41G-2,3G	72,59 G	5,84	5,83
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342	1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F	S s	93,14G-3,14G	93,24 G	3,19	3,19
Euro	1.000	15.05.30	15.05.	A1Z1QH	XS1234373733	1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F	S s	88,736G-8,954G	88,897 G	3,57	3,57
US\$	1.000	07.08.25	07.FA	A1Z465	US88579YAR27	3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25)	S s	95,73G-6,02G	95,83 G	5,01	5,01
US\$	1.000	14.02.24	14.FA	A2RRUL	US88579YBB65	3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24)	S s	98,38G-8,42G	98,46 G	5,68	5,63
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49	3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28)		93,75G-4,19G	94,08 G	4,95	4,94
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22	4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)		79,77G-80,14G	80,01 G	5,53	5,53
US\$	1.000	01.03.29	01.MS	A2RX4P	US88579YBG52	3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29)		91,62G-1,98G	91,91 G	5,06	5,06
US\$	1.000	15.04.25	15.AO	A28VA3	US88579YBM21	3M Co. Registered Notes 2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25)		95,63G-5,73G	95,73 G	5,15	5,14
US\$	1.000	15.04.30	15.AO	A28VA4	US88579YBN04	3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30)		88,49G-9,05G	88,72 G	5,01	5,01
US\$	1.000	15.04.50	15.AO	A28VA5	US88579YBP51	3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50)		74,32G-4,46G	74,23 G	5,61	5,61
US\$	1.000	14.02.25	14.FA	A2R6XT	US88579YBH36	2%, v. 26.08.19(25), DL-Notes 2019(19/25)		94,92G-5,07G	95,04 G	4,18	4,18
US\$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91	2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29)		85,34G-5,66G	85,57 G	5,16	5,15
US\$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64	3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)		66,68G-7,89G	66,77 G	5,68	5,68
Euro	1.000	23.02.25	23.FMAN	A181ZP	XS1417876163	4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25)		95,81G-6,25G	96,1 G	14,46	14,35
Euro	100.000	26.10.26	26.AO	A3KX4Q	NO0011128316	10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26)		86,58G-6,57G	86,58 G	16,66	16,56
US\$	1.000	10.02.26	10.FA	A3KK7X	USU81522AC57	7-Eleven Inc. Registered Notes 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S		89,76G-90,01G	89,76 G	2,1	2,1
US\$	1.000	10.02.24	10.FA	A3KK7Y	USU81522AB74	0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S		96,54G-6,64G	96,59 G	1,65	1,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	10.02.41	10.FA	A3KLA5	USU81522AF88	7-Eleven Inc. Registered Notes 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S 2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S		65,83G-6,43G	65,89 G	5,57	5,56
US\$	1.000	10.02.51	10.FA	A3KLA6	USU81522AG61			60,25G-2,17G	61,56 G	5,54	5,54
US\$	1.000	10.02.28	10.FA	A3KLAU	USU81522AD31			85,34G-5,75G	85,2 G	3,02	3,02
US\$	1.000	10.02.31	10.FA	A3KLAV	USU81522AE14			78,87G-9,41G	79,02 G	4,5	4,5
Euro	1.000	15.07.27	15.JJ	A3K7HN	XS2498543102	888 Acquisitions Ltd. Guaranteed Registered Notes 7,5579999999999998%, v. 19.07.22(27), EO-Bonds 22(22/27) Reg.S		91,51G-1,73G	91,37 G	10,31	10,3
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607	A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31)		94,79G-4,89G	94,87 G	3,67	3,67
Euro	1.000	25.11.31	25.11.	A3KZE3	XS2410368042			77,69G-7,98G	77,88 G	1,91	1,91
US\$	1.000	28.09.25	28.MS	A1Z66T	USK0479SAE83	A.P.Moeller-Maersk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S		96,55G-6,99G	96,79 G	5,34	5,33
US\$	1.000	20.06.29	20.JD	A2R33D	USK0479SAF58			96,2G-7,82G	97,42 G	4,98	4,98
Euro	1.000	16.03.24	16.03.	A19ESM	XS1581375182	A2A S.p.A. Medium - Term Notes 1 1/4%, v. 16.03.17(24), EO-Medium-Term Notes 2017(24) 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 3/4%, v. 25.02.15(25), EO-Med.-Term Notes 2015(24/25) 0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32) 1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26) 0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31) 1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33) 4 3/8%, v. 03.02.23(34), EO-Medium-Term Nts 2023(23/34)		97,64G-7,64G	97,65 G	2,55	2,55
Euro	1.000	19.10.27	19.10.	A19QU1	XS1701884204			92,45G-2,67G	92,61 G	3,46	3,46
Euro	1.000	25.02.25	25.02.	A1ZXE5	XS1195347478			96,37G-6,44G	96,43 G	3,61	3,61
Euro	1.000	28.10.32	28.10.	A284GG	XS2250376477			71,27G-1,54G	71,44 G	1,74	1,74
Euro	1.000	16.07.29	16.07.	A2R43M	XS2026150313			82,79G-3,03G	82,93 G	2,38	2,38
Euro	1.000	15.06.26	15.06.	A3K6QS	XS2491189408			96,04G-6,15G	96,15 G	3,87	3,87
Euro	1.000	15.07.31	15.07.	A3KTYM	XS2364001078			74,99G-5,21G	75,15 G	1,65	1,65
Euro	1.000	02.11.33	02.11.	A3KX7Y	XS2403533263			71,28G-1,6G	71,47 G	2,77	2,77
Euro	1.000	03.02.34	03.02.	A3LDQX	XS2583205906			99,11G-9,44G	99,27 G	4,44	4,44
Euro	1.000	30.07.24	30.07.	AAR020	DE000AAR0207		Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024) 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023) 0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024) 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026) 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028) 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)	S 219	96,25G-6,28G	96,25 G	0,78
Euro	1.000	31.07.23	31.07.	AAR022	DE000AAR0223	S 222		99,5G-9,5G	99,48 G	0,25	0,25
Euro	1.000	01.02.24	01.02.	AAR024	DE000AAR0249	S 226		97,67G-7,69G	97,65 G	0,26	0,26
Euro	100.000	03.08.26	03.08.	AAR027	DE000AAR0272	S 235		90,21G-0,37G	90,27 G	0,02	0,02
Euro	100.000	01.02.28	01.02.	AAR028	DE000AAR0280	S 236		86,32G-6,54G	86,42 G	0,02	0,02
Euro	100.000	15.09.28	15.09.	AAR030	DE000AAR0306	S 239		83,73G-4,81G	84,99 G	0,02	0,02
Euro	100.000	23.11.27	23.11.	A289LU	DE000A289LU4	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27) 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24) 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27) 0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26)	S 304	74,39G-5,17G	74,48 G	0,66	0,66
Euro	100.000	10.04.24	10.04.	A2E4CQ	DE000A2E4CQ2		S 278	95,7G-5,73G	95,69 G	0,78	0,78
Euro	100.000	07.04.27	07.04.	AAR026	DE000AAR0264		S 301	78,64G-8,8G	78,72 G	1,27	1,27
Euro	100.000	02.09.26	02.09.	AAR029	DE000AAR0298		S 311	82,01G-2,48G	82 G	0,12	0,12
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	Aareal Bank AG Subordinated Notes 10,897%, zinsv. v. 30.04.23-29.04.24, Subord.-Nts.v.14(20/unb.)REGS		76,42G-8,65G	78,5 G		
sfrs	5.000	17.02.31	17.02.	A19CXW	CH0353428052	Aargau, Kanton Anleihen 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)		90,75G-0,99G	91,07 G	0,82	0,82
sfrs	5.000	17.10.24	17.10.	A186TV	CH0336587644	Aargauische Kantonalbank Anleihen 0,02%, v. 17.10.16(24), SF-Anl. 2016(24) 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) 0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25) 0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28) 0,01%, v. 18.02.20(30), SF-Anl. 2020(30) 0,01%, v. 29.06.20(28), SF-Anl. 2020(28)		97,51G-7,56G	97,56 G	0,04	0,04
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225			94,34G-4,44G	94,49 G	0,53	0,53
sfrs	5.000	03.04.25	03.04.	A19WYZ	CH0405986057			97,1G-7,15G	97,15 G	0,51	0,51
sfrs	5.000	13.04.28	13.04.	A1ZY73	CH0275527882			93,87G-4,05G	94,09 G	1,33	1,33
sfrs	5.000	18.02.30	18.02.	A28TR9	CH0506071106			87,9G-8,09G	88,17 G	0,02	0,02
sfrs	5.000	29.06.28	29.06.	A28Y7N	CH0506071288			90,71G-0,87G	90,92 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	17.09.29	17.09.	A2R63X	CH0419041436	Aargauische Kantonalbank Anleihen v. 17.09.19(29), SF-Anl. 2019(29)		88,53G-8,73G	88,78 G	1,92	
Euro	1.000	18.05.30	18.05.	A3K5LY	XS2475919663	AB Electrolux Medium - Term Notes 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30) 4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26)		89,7G-9,99G	89,9 G	4,19	4,19
Euro	1.000	05.10.26	05.10.	A3K9Z1	XS2540585564		101,18G-1,24G	101,3 G	3,72	3,71	
Euro	1.000	30.01.27	30.01.	A28S3K	XS2112816934	AB Sagax Medium - Term Notes 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27)		82,63G-2,77G	82,68 G	2,71	2,71
ZAR	5.000	25.06.27		191805	XS0076717411	AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) 0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25) 1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23)		65,57G-5,96G	65,54 G		
US\$	1.000	26.08.25	26.FA	A281LD	US00254ENB47		91,5G-1,68G	91,53 G	1,09	1,09	
£	1.000	15.12.23	15.12.	A2RV9Y	XS1934544534		97,76G-7,78G	97,73 G	2,79	2,79	
Euro	100.000	28.05.29	28.05.	A2R2K9	ES0465936054	ABANCA Corporación Bancaria S.A. Cédulas Hipotecarias 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)		85,87G-6,15G	86,02 G	1,74	1,74
Euro	100.000	08.09.27	08.09.	A3KVYE	ES0265936023	ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27) 5 1/2%, zinsv. v. 18.05.23-17.05.25, v. 18.05.23(26), EO-FLR Pref. MTN 2023(25/26)		84,87G-5,14G	84,92 G	1,17	1,17
Euro	100.000	18.05.26	18.05.	A3LHV0	ES0365936048		99,78G-9,87G	99,82 G	5,55	5,54	
Euro	100.000	07.04.30	07.04.	A2R8RG	ES0265936015	ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) 6 1/8%, zinsv. v. 18.01.19-17.01.24, v. 18.01.19(29), EO-FLR Obl. 2019(24/29)		92,21G-2,27G	92,27 G	6,03	6,03
Euro	100.000	18.01.29	18.01.	A2RWMV	ES0265936007		98,32G-8,3G	98,29 G	6,49	6,48	
Euro	200.000	endlos	20.JAJO	A287JX	ES0865936019	ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.)		84,87G-4,95G	84,74 G		
Euro	1.000	16.05.24	16.05.	A19HJ0	XS1613121422	ABB Finance B.V. Medium - Term Notes 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24) v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30) 0 5/8%, v. 31.03.22(24), EO-Medium-Term Nts 2022(22/24) 3 1/4%, v. 16.01.23(27), EO-Medium-Term Nts 2023(23/27) 3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31)		97,43G-7,44G	97,43 G	1,54	1,54
Euro	1.000	19.01.30	19.01.	A287Q8	XS2286044370		80,09G-0,28G	80,17 G	3,37	3,37	
Euro	1.000	31.03.24	31.03.	A3K3WE	XS2463974571		97,52G-7,5G	97,5 G	1,28	1,28	
Euro	1.000	16.01.27	16.01.	A3LCXM	XS2575555938		99,67G-9,81G	99,79 G	3,3	3,3	
Euro	1.000	16.01.31	16.01.	A3LCXN	XS2575556589		98,63G-8,91G	98,21 G	3,54	3,54	
sfrs	5.000	25.03.27	25.03.	A3K3J0	CH1168499775	ABB Ltd. Anleihen 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27) v. 25.03.22(23), SF-Anl. 2022(23) 2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30) 2,1000000000000001%, v. 05.10.22(25), SF-Anl. 2022(25/25)		95,94G-6,06G	96,12 G	1,56	1,56
sfrs	5.000	25.09.23	25.09.	A3K3JZ	CH1167887285		99,39G-9,39G	99,38 G	2,02	2,02	
sfrs	5.000	05.04.30	05.04.	A3K9VA	CH1214797198		103,4G-3,62G	103,73 G	1,81	1,81	
sfrs	5.000	03.10.25	03.10.	A3K9VB	CH1214797180		100,56G-0,62G	100,67 G	1,82	1,82	
Euro	1.000	27.09.23	27.09.	A2RSC6	XS1883354620	Abbott Ireland Financing DAC Guaranteed Registered Notes 0 7/8%, v. 27.09.18(23), EO-Notes 2018(18/23) 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		99,12G-9,11G	99,1 G	1,75	1,75
Euro	1.000	27.09.26	27.09.	A2RSC7	XS1883355197		94,17G-4,29G	94,23 G	3,15	3,15	
Euro	1.000	19.11.27	19.11.	A2SAR0	XS2076155105		88,06G-8,23G	88,22 G	0,85	0,85	
Euro	1.000	19.11.24	19.11.	A2SAR1	XS2076154801		95,08G-5,1G	95,09 G	0,21	0,21	
US\$	1.000	30.11.23	30.MN	A189MQ	US002824BE94	Abbott Laboratories Registered Notes 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25) 1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) 1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30)		98,87G-8,89G	98,86 G	5,83	5,74
US\$	1.000	30.11.26	30.MN	A189MR	US002824BF69		98,24G-8,61G	98,52 G	4,23	4,22	
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43		100,02G-0,9G	100,38 G	4,71	4,71	
US\$	1.000	15.03.25	15.MS	A1VJWD	US002824BB55		97,14G-7,47G	97,33 G	4,49	4,48	
US\$	1.000	30.01.28	30.JJ	A28Y5M	US002824BP42		87,39G-7,75G	87,44 G	2,61	2,61	
US\$	1.000	30.06.30	30.JD	A28Y5N	US002824BQ25		81,36G-1,76G	81,41 G	3,4	3,4	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59	AbbVie Inc. Registered Notes 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26)		95,8G-6,02G	95,94 G	4,72	4,72
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11	4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36)		91,29G-1,91G	91,5 G	5,23	5,23
US\$	1.000	14.05.46	14.MN	A181NP	US00287YAW93	4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46)		85,8G-6,78G	86,26 G	5,54	5,54
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532	1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24)		97,63G-7,65G	97,64 G	2,81	2,81
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814	2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28)		92,41G-2,52G	92,61 G	3,66	3,66
US\$	1.000	06.11.42	06.MN	A1HNQE	US00287YAM12	4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42)		87,12G-7,9G	87,31 G	5,49	5,49
US\$	1.000	15.05.45	14.MN	A1Z1D5	US00287YAS81	4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45)		89,33G-90,12G	89,7 G	5,55	5,55
Euro	1.000	15.11.28	15.11.	A284E2	XS2125914833	2 5/8%, v. 15.11.19(28), EO-Notes 2020(28)		94,36G-4,62G	94,53 G	3,73	3,73
Euro	1.000	01.06.24	01.06.	A284E3	XS2125914593	1 1/4%, v. 01.06.19(24), EO-Notes 2020(24)		(exA)-96,98G-6,99G	97 G	2,58	2,58
Euro	1.000	15.11.23	15.11.	A284E4	XS2125913942	1 1/2%, v. 15.11.19(23), EO-Notes 2019(23)		98,54G-8,54G	98,53 G	3,02	3,02
US\$	1.000	21.11.24	21.MN	A284EK	US00287YBZ16	2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24)		96,13G-6,26G	96,3 G	5,36	5,34
US\$	1.000	15.03.25	15.MS	A284EL	US00287YCX58	3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25)		97,67G-7,83G	97,79 G	5,15	5,14
US\$	1.000	21.11.49	21.MN	A284ET	US00287YCB39	4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49)		83,81G-4,38G	83,83 G	5,43	5,43
Euro	1.000	18.11.27	18.11.	A2R76U	XS2055646918	0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27)		88,85G-9,06G	88,96 G	1,68	1,68
Euro	1.000	18.11.31	18.11.	A2R76V	XS2055647213	1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31)		82,5G-2,8G	82,55 G	2,99	2,99
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21	3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23)		99,17G-9,17G	99,16 G	5,75	5,66
US\$	1.000	14.11.28	14.MN	A2RRZD	US00287YBF51	4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28)		97,64G-8,16G	97,89 G	4,69	4,68
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04	4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		91,8G-2,61G	92,01 G	5,49	5,48
Euro	100.000	09.09.33	09.09.	A3K84V	FR001400CHR4	ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI Subordinated Notes 6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33)		100,11G-0,39G	100,17 G	6,19	6,19
Euro	100.000	endlos	24.02.	A285HT	XS2256949749	Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.)		89,33G-9,4G	89,54 G		
Euro	100.000	endlos	26.04.	A287XK	XS2282606578	2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.)		83,04G-3,08G	82,96 G		
Euro	100.000	07.02.28	07.02.	A28TBE	XS2113911387	Abertis Infraestructuras S.A. Medium - Term Notes 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28)		88,55G-9,12G	89,09 G	2,79	2,79
Euro	100.000	29.03.29	29.03.	A28Y5D	XS2195092601	2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29)		90,93G-1,15G	91,06 G	3,98	3,98
Euro	100.000	15.07.29	15.07.	A2R4Y0	XS2025480596	1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29)		86,86G-7,13G	87,38 G	3,67	3,67
Euro	100.000	15.07.25	15.07.	A2R4YZ	XS2025466413	0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25)		93,85G-3,88G	93,86 G	1,32	1,32
Euro	100.000	26.03.28	26.03.	A2R76M	XS2055651918	1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28)		88,03G-8,2G	88,15 G	2,54	2,54
Euro	100.000	26.03.32	26.03.	A2R76N	XS2055652056	1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32)		82,32G-2,71G	82,46 G	4,27	4,27
Euro	100.000	27.06.24	27.06.	A2RZQT	XS1967635621	1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24)		97,09G-7,05G	97,05 G	3,05	3,05
Euro	100.000	27.09.27	27.09.	A2RZQU	XS1967635977	2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27)		94,23G-4,44G	94,36 G	3,79	3,79
Euro	100.000	27.03.31	27.03.	A2RZQV	XS1967636199	3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)		91,57G-1,94G	91,76 G	4,23	4,23
Euro	100.000	07.08.29	07.08.	A3LDVD	XS2582860909	4 1/8%, v. 07.02.23(29), EO-Medium-Term Nts 2023(23/29)		98,96G-9,2G	99,05 G	4,27	4,27
Euro	100.000	20.05.26	20.05.	A181M3	ES0211845302	Abertis Infraestructuras S.A. Obligaciones 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26)		93,73G-3,88G	93,83 G	2,93	2,93
Euro	100.000	27.02.27	27.02.	A188WH	ES0211845310	1%, v. 17.11.16(27), EO-Obl. 2016(27)		90,54G-0,68G	90,66 G	2,2	2,2
Euro	100.000	20.06.23	20.06.	A1HL54	ES0211845260	3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23)		99,99G-100G	100 G	3,68	3,62
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294	2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)		97,87G-7,96G	97,85 G	3,74	3,73
US\$	1.000	24.01.28	24.JJ	A19VCJ	XS1753595328	ABJA Investment Co. Pte Ltd. Registered Notes 5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28)		99,22G-9,42G	99,42 G	5,67	5,66
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26)		94G-4,14G	94,06 G	1,85	1,85
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492	1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31)		85,42G-5,75G	85,57 G	2,33	2,33
Euro	100.000	12.01.32	12.01.	A19BHJ	XS1548458014	1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32)		85,02G-5,35G	85,19 G	2,62	2,62
Euro	100.000	12.01.37	12.01.	A19BHK	XS1548493946	1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37)		79,55G-9,92G	79,74 G	3,22	3,22
Euro	100.000	10.01.33	10.01.	A19ULC	XS1747670922	1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33)		84,31G-4,66G	84,47 G	2,94	2,94
Euro	100.000	12.04.38	12.04.	A19YY7	XS1805353734	1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38)		78,9G-9,27G	79,06 G	3,23	3,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
sfrs	5.000	18.07.23	18.07.	A1G6N3	CH0188726852	ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	05.09.23	05.09.	A1VCZW	XS0968926757	1 1/2%, v. 18.07.12(23), SF-Mortg. Covered MTN 2012(23)		99,98G-9,98G	99,98	G	1,66	1,65
Euro	1.000	30.09.30	30.09.	A1Z679	XS1298431799	2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23)		99,77G-9,77G	99,76	G	3,41	3,36
Euro	1.000	23.01.24	23.01.	A1ZCMV	XS1020769748	1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)		89,57G-9,89G	89,74	G	3,06	3,06
Euro	100.000	14.01.35	14.01.	A28R10	XS2101336316	2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24)		99,27G-9,29G	99,27	G	3,51	3,49
Euro	100.000	23.04.39	23.04.	A2R05N	XS1985004370	0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35)		72,8G-3,12G	72,97	G	1,02	1,02
Euro	100.000	10.01.34	10.01.	A2RV6T	XS1933815455	1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39)	S s	73,58G-3,95G	73,77	G	3,04	3,04
Euro	100.000	17.09.41	17.09.	A3KV87	XS2387713238	1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34)		83,88G-4,22G	84,04	G	3,15	3,15
						0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41)		60,16G-0,46G	60,28	G	1,32	1,32
Euro	1.000	17.07.23	17.07.	A193F0	XS1856791873	ABN AMRO Bank N.V. Medium - Term Notes						
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459	0 1/2%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23)		99,64G-9,64G	99,62	G	1	1
Euro	1.000	29.11.23	29.11.	A1HLLL	XS0937858271	0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)		95,04G-5,09G	95,05	G	1,84	1,84
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756	2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)		99,42G-9,42G	99,4	G	3,71	3,67
Euro	100.000	15.01.27	15.01.	A28R4V	XS2102283061	1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)		95,48G-5,6G	95,6	G	2,09	2,09
Euro	100.000	28.05.25	28.05.	A28XVJ	XS2180510732	0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27)		88,31G-8,46G	88,41	G	1,35	1,35
Euro	1.000	15.04.26	15.04.	A2R0M7	XS1982037696	1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25)		94,97G-4,9G	95,04	G	2,63	2,63
Euro	1.000	15.01.24	15.01.	A2RWEP	XS1935139995	0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26)		91,73G-1,82G	91,78	G	1,09	1,09
Euro	100.000	24.01.37	24.01.	A3K1BG	XS2435570895	0 7/8%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24)		98,22G-8,24G	98,19	G	1,78	1,78
Euro	100.000	20.01.34	20.01.	A3K1CE	XS2434787235	0 5/8%, v. 24.01.22(37), EO-Cov. Med.-Term Nts. 22(37)		71,58G-1,9G	71,74	G	1,73	1,73
Euro	100.000	01.06.32	01.06.	A3K550	XS2487054939	1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34)		75,04G-5,37G	75,28	G	3,3	3,3
Euro	100.000	01.06.27	01.06.	A3K55Z	XS2487054004	3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32)		(exA)-92,07G-2,36G	92,24	G	4,03	4,03
Euro	100.000	02.06.33	02.06.	A3KRYP	XS2348638433	2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27)		(exA)-93,69G-3,83G	93,78	G	4,08	4,08
Euro	100.000	23.09.29	23.09.	A3KWNY	XS2389343380	1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33)		75,82G-6,06G	75,9	G	2,63	2,63
Euro	100.000	21.02.30	21.02.	A3LBJ1	XS2536941656	0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29)		79,89G-80,13G	80,02	G	1,24	1,24
Euro	100.000	21.11.34	21.11.	A3LBJ2	XS2557084733	4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30)		99,62G-9,8G	99,7	G	4,28	4,28
Euro	100.000	10.01.26	10.01.	A3LCKZ	XS2573331324	4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34)		100,56G-1,12G	100,74	G	4,37	4,37
Euro	100.000	16.01.28	16.01.	A3LCXL	XS2575971994	3 5/8%, v. 10.01.23(26), EO-Preferred MTN 2023(26)		99,83G-9,92G	99,91	G	3,65	3,65
£	100.000	22.02.28	22.02.	A3LEHU	XS2590262296	4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28)		98,85G-9G	99,02	G	4,24	4,23
Euro	100.000	20.04.25	20.04.	A3LGSU	XS2613658470	5 1/8%, v. 22.02.23(28), LS-Non-Pref. MTN 2023(28)		95,83G-6,13G	95,91	G	6,09	6,08
Euro	100.000	20.10.28	20.10.	A3LGSV	XS2613658710	3 3/4%, v. 20.04.23(25), EO-Preferred MTN 2023(25)		99,86G-9,92G	99,93	G	3,79	3,79
						4 3/8%, v. 20.04.23(28), EO-Non-Preferred MTN 2023(28)		99,7G-9,91G	99,87	G	4,39	4,38
US\$	1.000	28.07.25	28.JJ	A1Z4MX	XS1264600310	ABN AMRO Bank N.V. Registered Subordinated Notes						
						4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S		96,5G-7,18G	96,9	G	6,26	6,25
Euro	100.000	22.02.33	22.02.	A3LBMD	XS2558022591	ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes						
						5 1/8%, zinsv. v. 22.11.22-21.11.27, v. 22.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)		98,54G-8,77G	98,58	G	5,29	5,28
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	22.MS	A28YPA	XS2131567138	4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.)		83,71G-3,9G	83,73	G		
						4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.)		89,98G-9,99G	89,95	G		
£	1.000	14.12.26	14.JD	A1GX74	XS0718981995	ABP Finance PLC Medium - Term Notes						
						6 1/4%, v. 14.12.11(26), LS-Medium-Term Notes 2011(26)		99,72G-9,95G	99,8	G	6,36	6,35
US\$	1.000	03.10.49	03.AO	A2R8SK	XS2060897506	Abu Dhabi National Energy Co. PJSC Medium - Term Notes						
						4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S		84,13G-4,1G	84,12	G	5,17	5,17
Euro	1.000	13.02.26	13.FA	A254YS	DE000A254YS5	Accentro Real Estate AG Anleihen						
						5 5/8%, rat. v. 06.03.23-12.02.26, v. 13.02.20(26), Anleihe v.2020(2020/2026)		60G-0G	61	G	18,22	18,22
Euro	100.000	26.01.32	26.01.	A3K1FG	XS2436160183	Acciona Energia Financiacion Filiales S.A. Medium - Term Notes						
Euro	100.000	07.10.27	07.10.	A3KW4W	XS2388941077	1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32)		82,53G-2,89G	82,77	G	3,3	3,3
						0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27)		87,14G-7,31G	87,25	G	0,86	0,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	25.01.24	25.01.	A19B8N	FR0013233384	ACCOR S.A. Bonds 2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24)		98,77G-8,77G	98,77 G	4,48	4,44
Euro	100.000	17.09.23	17.09.	A1Z6CU	FR0012949949	3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)		99,84G-9,78G	99,78 G	4,37	4,3
Euro	100.000	04.02.26	04.02.	A2RW58	FR0013399029	3%, v. 04.02.19(26), EO-Bonds 2019(19/26)		97,36G-7,07G	97,36 G	4,18	4,17
Euro	100.000	29.11.28	29.11.	A3KZGW	FR0014006ND8	2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28)		89,29G-9,41G	89,39 G	4,6	4,6
Euro	100.000	endlos	30.04.	A2R9S5	FR0013457157	ACCOR S.A. Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.)		92,91G-3,41G	92,91 G		
Euro	100.000	endlos	30.04.	A2RW7R	FR0013399177	4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.)		97,54G-7,58G	97,54 G		
Euro	1.000	24.10.26	24.10.	A18780	XS1508912646	ACEA S.p.A. Medium - Term Notes 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2	S s	91,25G-1,37G	91,34 G	2,17	2,17
Euro	1.000	08.06.27	08.06.	A19V3L	XS1767087866	1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27)		92,14G-2,31G	92,26 G	3,2	3,2
Euro	1.000	15.07.24	15.07.	A1ZL2B	XS1087831688	2 5/8%, v. 15.07.14(24), EO-Med.-Term Nts 2014(24/24) 1	S s	98,31G-8,31G	98,33 G	4,21	4,2
Euro	1.000	28.09.25	28.09.	A288DW	XS2292486771	v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25)		90,95G-1,04G	91,02 G	4,14	
Euro	1.000	28.07.30	28.07.	A288DX	XS2292487076	0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30)		77,61G-7,86G	77,72 G	0,64	0,64
Euro	1.000	06.04.29	06.04.	A28S8X	XS2113700921	0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29)		82,74G-2,96G	82,87 G	1,2	1,2
Euro	1.000	23.05.28	23.05.	A2R2LB	XS2001278899	1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28)		91,7G-1,95G	91,89 G	3,55	3,55
Euro	1.000	26.04.30	26.04.	A3KX23	XS2401704189	ACEF Holding S.C.A. Guaranteed Notes 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)		73,4G-3,47G	73,37 G	3,4	3,4
Euro	1.000	14.06.28	14.06.	A3KSC9	XS2351301499	ACEF Holding S.C.A. Medium - Term Notes 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		78,71G-8,86G	78,68 G	1,88	1,88
Euro	1.000	26.05.27	26.05.	A28XTJ	XS2175967343	Achmea B.V. Medium - Term Notes 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27)		92,73G-2,32G	92,64 G	3,25	3,25
Euro	1.000	29.11.25	29.11.	A3LBS6	XS2560411543	3 5/8%, v. 29.11.22(25), EO-Medium-Term Nts 2022(25/25)		99,46G-9,54G	99,56 G	3,82	3,81
Euro	1.000	endlos	04.02.	A1ZVMR	XS1180651587	Achmea B.V. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		97,05G-7,1G	97 G		
Euro	1.000	24.09.39	24.09.	A2R8AY	XS2056491660	Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)		80,03G-0,13G	80,01 G	4,21	4,21
Euro	1.000	endlos	24.MS	A2R8AX	XS2056490423	Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)		76,84G-6,97G	76,95 G		
Euro	100.000	24.05.29	24.05.	A3K5TP	XS2484321950	Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)		91,43G-1,71G	91,56 G	3,17	3,17
Euro	100.000	29.09.36	29.09.	A3KWVD	XS2392593161	0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36)		67,85G-8,19G	68,01 G	0,73	0,73
Euro	100.000	31.01.30	31.01.	A3LDPY	XS2582112947	3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30)		98,79G-9,12G	98,95 G	3,15	3,15
sfrs	5.000	27.10.23	27.10.	A19FY7	CH0363645505	Achmea Bank N.V. Medium - Term Notes 0 1/2%, v. 27.04.17(23), SF-Medium-Term Notes 2017(23)		99,39G-9,39G	99,39 G	1	1
sfrs	5.000	03.10.25	03.10.	A19N53	CH0382451646	0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25)		96,1G-6,15G	96,2 G	1,04	1,04
Euro	1.000	20.02.26	20.02.	A2RX7B	XS1953929608	Acquirente Unico S.p.A. Notes 2,7999999999999999%, v. 20.02.19(26), EO-Notes 2019(26)		95,55G-5,68G	95,65 G	4,53	4,52
Euro	100.000	17.06.25	17.06.	A28YHV	XS2189592616	ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25)		93,79G-3,85G	93,84 G	2,89	2,89
Euro	100.000	13.04.32	13.04.	A3K381	FR0014009N55	Action Logement Services SAS Medium - Term Notes 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32)		85,7G-5,98G	85,86 G	3,19	3,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	19.07.41	19.07.	A3KTTY	FR0014004JA7	Action Logement Services SAS Medium - Term Notes 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)		61,56G-1,81G	61,74 G	2,4	2,4
US\$ US\$	1.000 1.000	15.09.30 15.09.50	15.MS 15.MS	A28025 A28026	US00507VAP40 US00507VAQ23	Activision Blizzard Inc. Registered Notes 1,3500000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50)		79,33G-9,74G 62,53G-2,78G	79,41 G 62,53 G	3,37 5,08	3,37 5,08
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		98,69G-8,84G	98,85 G	4,85	4,85
sfrs sfrs	5.000 5.000	27.11.25 17.11.27	27.11. 17.11.	A28W8Z A3LBA7	CH0539032950 CH1214797206	Adecco Group AG Medium - Term Notes 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25) 2,3769999999999998%, v. 17.11.22(27), SF-Medium-Term Nts 2022(27)		96,92G-7G 101,25G-1,32G	97,02 G 101,46 G	1,8 2,06	1,8 2,06
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	02.12.24 20.11.29 21.09.28 21.09.31	02.12. 20.11. 21.09. 21.09.	A189UM A2R2A0 A3KWD2 A3KWD4	XS1527526799 XS1995662027 XS2386592484 XS2386592567	Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)		95,98G-5,99G 85,79G-6,06G 83,16G-3,39G 75,57G-5,84G	95,99 G 86 G 83,32 G 75,72 G	2,07 2,88 0,3 1,31	2,07 2,88 0,3 1,31
Euro	1.000	21.03.82	21.03.	A3KWD3	XS2388141892	Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)		77G-7G	76,95 G	1,61	1,61
Euro Euro	1.000 1.000	15.11.25 15.11.27	15.MN 15.MN	A284HM A284HN	XS2249892535 XS2249894234	Adevinta ASA Registered Notes 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S 3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S		95,29G-5,27G 91,98G-2,1G	95,09 G 92,11 G	4,75 5,07	4,74 5,06
Euro Euro Euro Euro Euro Euro	1.000 100.000 100.000 100.000 100.000 100.000	08.10.26 05.10.28 21.11.25 21.11.29 09.09.24 10.09.35	08.10. 05.10. 21.11. 21.11. 09.09. 10.09.	A13R5E A289Q8 A30V3M A30V3N A3H2X0 A3H2X1	XS1114159277 XS2240505268 XS2555178644 XS2555179378 XS2224621347 XS2224621420	adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) v. 05.10.20(28), Anleihe v.2020(2020/2028) 3%, v. 21.11.22(25), Anleihe v.2022(2022/2025) 3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029) v. 08.09.20(24), Anleihe v.2020(2020/2024) 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)		97,86G-7,86G 84,94G-4,94G 99,01G-9,22G 98,43G-8,75G 95,73G-5,74G 70,63G-1,06G	97,85 G 84,83 G 99,07 G 98,51 G 95,71 G 70,69 G	2,93 3,11 3,33 3,34 3,51 1,75	2,93 3,11 3,32 3,34 3,51 1,75
Euro	1.000	15.08.24	15.FA	A184WS	XS1468662801	Adient Global Holdings Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S		97,79G-7,8G	97,89 G	5,5	5,48
US\$ US\$	1.000 1.000	15.04.28 15.04.31	15.AO 15.AO	A3LE2W A3LE6K	USG0086CAD59 USG0086CAE33	Adient Global Holdings Ltd. Registered Notes 7%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S 8 1/4%, v. 14.03.23(31), DL-Notes 2023(23/31) Reg.S		100,26G-0,33G 98,24G-8,2G	100,16 G 98,31 G	7,04 8,75	7,03 8,75
Euro Euro	100.000 100.000	27.05.24 28.01.25	27.05. 28.01.	A1ZJZN A1ZVG8	XS1072141861 ES0200002006	Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)	S s	99,815G-9,827G 97,64G-7,69G	99,832 G 97,68 G	3,68 3,34	3,68 3,33
Euro	100.000	05.07.23	05.07.	A19K2C	ES0200002022	Adif - Alta Velocidad Obligaciones 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23)		99,76G-9,76G	99,74 G	1,59	1,59
Euro Euro	1.000 1.000	01.04.24 01.04.27	01.AO 01.AO	A2DAJ8 A351UB	XS1533914591 XS2623604233	Adler Pelzer Holding GmbH Notes 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S 9 1/2%, v. 19.05.23(27), Notes v.23(27) Reg.S		97,52G-7,52G 89,82G-9,89G	97,52 G 89,82 G	7,41 13,34	7,36 13,31
Euro	1.000	06.02.24	06.02.	A2G8S3	XS1731858715	ADLER Real Estate AG Anleihen 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024)		95,5G-5G	95,5 G	4,44	4,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524	ADLER Real Estate AG Anleihen 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		76,03G-6,08G	75,97 G	7,85	7,85
£	1.000	25.07.24	25.JJ	A1ZMJD	XS1090334050	Admiral Group PLC Registered Subordinated Notes 5 1/2%, v. 25.07.14(24), LS-Notes 2014(24)		98,41G-8,49G	98,43 G	7,01	6,99
US\$	1.000	01.02.25	01.FA	A1VH99	US00724FAC59	Adobe Inc. Registered Notes 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25)		97,5G-7,66G	97,59 G	4,79	4,77
US\$	1.000	01.02.30	01.FA	A28SXC	US00724PAD15	2,2999999999999998%, v. 03.02.20(30), DL-Notes 2020(20/30)		87,69G-8,42G	87,88 G	4,37	4,36
US\$	1.000	01.02.27	01.FA	A28SXE	US00724PAC32	2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27)		92,06G-2,55G	92,3 G	4,42	4,42
US\$	1.000	01.02.25	01.FA	A28SXF	US00724PAB58	1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25)		95,22G-5,4G	95,33 G	3,96	3,96
US\$	1.000	01.10.27	01.AO	A282X5	US00751YAF34	Advance Auto Parts Inc. Registered Notes 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27)		85,49G-5,98G	86,2 G	4,06	4,06
US\$	1.000	09.03.26	09.MS	A3LFCQ	US00751YAH99	5,9000000000000004%, v. 09.03.23(26), DL-Notes 2023(23/26)		101,03G-1,08G	101,19 G	5,54	5,53
US\$	1.000	09.03.28	09.MS	A3LFCR	US00751YAJ55	5,9500000000000002%, v. 09.03.23(28), DL-Notes 2023(23/28)		100,28G-0,63G	101,22 G	5,88	5,87
US\$	1.000	01.06.32	01.JD	A3K6H1	US007903BF39	Advanced Micro Devices Inc. Registered Notes 3,9239999999999999%, v. 09.06.22(32), DL-Notes 2022(22/32)		(exA)-93,59G-4,43G	93,65 G	4,75	4,75
US\$	1.000	01.06.52	01.JD	A3K6H2	US007903BG12	4,3929999999999998%, v. 09.06.22(52), DL-Notes 2022(22/52)		(exA)-87,6G-8,52G	87,51 G	5,23	5,23
Euro	1.000	15.08.26	15.MN	A3KRC1	XS2343873597	Aedas Homes OpCo S.L. Guaranteed Notes 4%, v. 21.05.21(26), EO-Notes 2021(21/26)		88,98G-9,02G	88,92 G	8,12	8,1
Euro	100.000	09.09.31	09.09.	A3KVZM	BE6330288687	Aedifica S.A. Senior Notes 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)		68,74G-9G	68,86 G	2,16	2,16
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639	Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3	S s	90,4G-0,62G	90,5 G	1,64	1,64
Euro	100.000	21.11.24	21.11.	A19SHK	XS1720933297	0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24)		95,28G-5,34G	95,3 G	0,79	0,79
Euro	100.000	16.11.25	16.11.	A2844G	XS2257857834	0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25)		91,89G-1,99G	91,92 G	0,02	0,02
Euro	1.000	09.06.36	09.06.	A3KR75	XS2351073098	0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36)		69,62G-9,96G	69,77 G	1,07	1,07
Euro	1.000	21.06.24	21.06.	A2R30B	XS2008921947	Aegon Bank N.V. Notes 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24)		96,44G-6,45G	96,44 G	1,29	1,29
Euro	1.000	08.12.23	08.12.	A1893Q	XS1529854793	AEGON N.V. Medium - Term Notes 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)		98,62G-8,67G	98,62 G	2,02	2,02
Euro	1.000	25.04.44	25.04.	A1ZHBM	XS1061711575	AEGON N.V. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44)		97,46G-7,7G	97,67 G	4,17	4,17
Euro	100	endlos	15.JAJO	A0DAFX	NL0000116150	AEGON N.V. Subordinated Undated Floating Rate Notes 2,8363700000000001%, zinsv. v. 15.04.23-14.07.23, EO-FLR Nts 2004(14/Und.)		76,75G-7,01G	76,75 G		
US\$	100	endlos	15.JAJO	A0DAFY	NL0000116168	3,5150000000000001%, zinsv. v. 15.04.23-14.07.23, DL-FLR Nts 2004(14/Und.)		77G-7G	77 G		
Euro	1.000	endlos	15.AO	A2R0BD	XS1886478806	5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.)		87,85G-7,92G	87,9 G		
US\$	1.000	01.07.30	01.JJ	A28ZGF	US00108WAM29	AEP Texas Inc. Registered Notes 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I	S s	80,61G-1,51G	80,45 G	5,1	5,1
US\$	1.000	15.05.51	15.MN	A3KQTJ	US00108WAN02	3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J	S s	70,44G-1,13G	70,41 G	5,56	5,56
US\$	1.000	01.12.47	01.JD	A19ZZO	US00115AAH23	AEP Transmission Company LLC Registered Notes 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47)		(exA)-78,53G-9,38G	78,22 G	5,33	5,32
US\$	1.000	01.04.50	01.AO	A28VM0	US00115AAM18	3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50)		75,35G-6,64G	74,75 G	5,36	5,36
US\$	1.000	15.03.53	15.MS	A3LFD0	US00115AAQ22	5,4000000000000004%, v. 13.03.23(53), DL-Notes 2023(23/53) Ser.P	S s	100,52G-1,38G	100,86 G	5,38	5,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
sfrs	5.000	20.09.27	20.09.	A19NQ9	CH0379268706	Aéroport International de Genève Anleihen 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) 2,2000000000000002%, v. 22.09.22(26), SF-Anl. 2022(26) 0,95%, v. 25.03.21(31), SF-Anl. 2021(31)		92,86G-3,25G	92,92 G	0,86	0,86	
sfrs	5.000	22.09.26	22.09.	A3K82C	CH1206367430			100,48G-0,46G	100,47 G	2,05	2,05	
sfrs	5.000	25.03.31	25.03.	A3KMDE	CH0593893990			90,2G-0,45G	90,55 G	2,1	2,1	
Euro	1.000	08.06.27	08.06.	A19JQH	XS1627947440	Aeroporti di Roma S.p.A. Medium - Term Notes 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27) 1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29) 1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31)		93,78G-3,98G	93,9 G	3,25	3,25	
Euro	1.000	02.02.29	02.02.	A285V5	XS2265521620			86,96G-7,19G	87,12 G	3,7	3,7	
Euro	1.000	30.07.31	30.07.	A3KP06	XS2337326727			80,56G-0,83G	80,71 G	4,25	4,25	
Euro	100.000	13.12.27	13.12.	A19TQY	FR0013302197	Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23) 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		91,26G-1,47G	91,38 G	2,18	2,18	
Euro	100.000	11.06.24	11.06.	A1G5VT	FR0011266527			99,545G-9,575G	99,565 G	3,56	3,56	
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488			97,68G-7,9G	97,83 G	3,21	3,21	
Euro	100.000	24.07.23	24.07.	A1Z4FH	FR0012861821			99,7G-9,71G	99,68 G	2,97	2,97	
Euro	100.000	07.04.25	07.04.	A1ZQW3	FR0012206993			96,49G-6,51G	96,53 G	3,1	3,1	
Euro	100.000	02.10.26	02.10.	A28VK8	FR0013505625			95,92G-6,05G	95,97 G	3,4	3,39	
Euro	100.000	02.04.30	02.04.	A28VK9	FR0013505633			94,27G-4,53G	94,42 G	3,67	3,67	
Euro	100.000	05.01.29	05.01.	A28ZA6	FR0013522133			87,15G-7,37G	87,31 G	2,28	2,28	
Euro	100.000	02.07.32	02.07.	A28ZA7	FR0013522141			82,31G-3G	82,84 G	3,56	3,56	
Euro	100.000	18.06.34	18.06.	A2R3QJ	FR0013426368			75,43G-5,8G	75,64 G	2,93	2,93	
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549			78,64G-8,93G	78,85 G	3,99	3,98	
US\$	1.000	15.08.47	15.FA	A19MZA	US00817YAZ16		Aetna Inc. Registered Notes 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)		74,39G-5,02G	74,33 G	5,89	5,89
sfrs	5.000	29.06.29	29.06.	A3K7EE	CH1189217818	AEW Energie AG Obligations 1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29)		96,19G-6,19G	96,19 G	2,18	2,18	
£	1.000	11.08.45	11.FA	A1VKUG	XS1273543162	Affordable Housing Finance PLC Guaranteed Bonds 2,8929999999999998%, v. 11.08.15(45), LS-Bonds 2015(43.45)		74,58G-5,62G	74,71 G	4,72	4,72	
US\$	1.000	01.04.30	01.AO	A28VLQ	US001055BJ00	AFLAC Inc. Registered Notes 3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26)		91,88G-2,45G	92,14 G	4,98	4,97	
US\$	1.000	15.03.26	15.MS	A3KM2P	US001055BK72			90,4G-0,52G	90,62 G	2,48	2,48	
US\$	1.000	17.04.26	17.AO	A2R020	XS1983289791	Africa Finance Corp. Medium - Term Notes 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S		92,06G-2,27G	92,1 G	7,55	7,54	
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	African Development Bank Medium - Term Notes 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) 0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) 3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23) 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27) 3 3/8%, v. 07.07.22(25), DL-Medium-Term Notes 2022(25) 0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26) 0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26) 0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26) 4 3/8%, v. 03.11.22(27), DL-Medium-Term Notes 2022(27)		90,56G-0,74G	90,64 G	0,28	0,28	
Euro	1.000	24.05.28	24.05.	A1907Q	XS1824248626			90,14G-0,41G	90,28 G	1,94	1,94	
Euro	1.000	24.01.24	24.01.	A19B7H	XS1555080198			98G-8G	98 G	0,51	0,51	
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081			95,31G-5,37G	95,31 G	0,52	0,52	
US\$	1.000	20.09.23	20.MS	A2RRVY	US00828EDC03			99,3G-9,31G	99,27 G	5,47	5,37	
Euro	1.000	21.03.29	21.03.	A2RZLN	XS1966120096			86,75G-7,03G	86,64 G	1,15	1,15	
Euro	1.000	22.03.27	22.03.	A3K3ME	XS2459747791			90,88G-1,06G	90,97 G	1,1	1,1	
US\$	1.000	07.07.25	07.JJ	A3K7BM	US00828EEN58			97,96G-8,37G	98,01 G	4,24	4,24	
US\$	1.000	23.03.26	23.MS	A3KNRX	US00828EEE59			91,13G-1,35G	91,17 G	1,91	1,91	
£	1.000	22.06.26	22.06.	A3KS1B	XS2356217203			87,49G-7,49G	87,47 G	1,14	1,14	
US\$	1.000	22.07.26	22.JJ	A3KUDF	US00828EEF25			90,17G-0,42G	90,21 G	1,93	1,93	
US\$	1.000	03.11.27	03.MN	A3LAXZ	US00828EEP07			100,98G-1,35G	101,09 G	4,08	4,07	
A\$	1.000	06.03.24	06.MS	A1ZKYV	AU3CB0213205		African Development Bank Registered Notes 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24)		100,19G-0,21G	100,21 G	4,5	4,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.29	15.MS	A2R6S8	US00846UAL52	Agilent Technologies Inc. Registered Notes 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29) 2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31)		86,93G-7,44G	86,97 G	5,18	5,17
US\$	1.000	12.03.31	12.MS	A3KM2W	US00846UAN19		82,23G-2,69G	82,29 G	5,08	5,08	
Euro	100.000	31.07.25	26.07.	A19L3U	XS1652965085	AGPS BondCo PLC Guaranteed Notes 4 1/4%, rat. v. 17.04.23-30.07.25, v. 27.07.17(25), EO-Notes 2017(17/25) 6%, rat. v. 17.04.23-30.07.25, v. 05.08.20(25), EO-Notes 2020(20/25) 5 1/2%, rat. v. 17.04.23-30.07.25, v. 13.11.20(26), EO-Notes 2020(20/26) 5%, rat. v. 17.04.23-30.07.25, v. 14.01.21(29), EO-Notes 2021(21/29) 4 5/8%, rat. v. 17.04.23-30.07.25, v. 14.01.21(26), EO-Notes 2021(21/26)		73,2G-3,2G	73,2 G	11,07	11,07
Euro	100.000	05.08.25	05.08.	A280V1	XS2010029663		41G-1G	41 G	26,09	26,09	
Euro	100.000	13.11.26	13.11.	A28357	XS2248826294		26,7G-33,11G	33,6 G	30,39	30,39	
Euro	100.000	14.01.29	14.01.	A287MT	XS2283225477		(ausg)				
Euro	100.000	14.01.26	14.01.	A287MU	XS2283224231		40G-0G	38,01 G	22,12	22,12	
Euro	100.000	27.04.27	27.04.	A3KP7A	XS2336188029	AGPS BondCo PLC Medium - Term Notes 5%, rat. v. 17.04.23-30.07.25, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27)		(ausg)			
Euro	1.000	17.03.26	17.03.	A28708	DE000A287088	Agri Resources Group S.A. Bearer Notes 8%, v. 17.03.21(26), EO-Notes 2021(23/26)		9G-9G	9 G	149,07	149,07
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736	Ägypten, Arabische Republik Medium - Term Notes 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S 7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S 7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S 5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S 8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S 4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S 6,2004000000000001%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S 7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 8,70020000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S 4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S 7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S 8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S		65,52G-6,37G	66,1 G	21,75	21,75
US\$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496		49,84G-9,23G	50,08 G	18,37	18,34	
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464		48,37G-7,68G	48,57 G	17,62	17,6	
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300		66,18G-5,49G	66,2 G	14,36	14,36	
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328		52,69G-2,02G	52,98 G	18,52	18,48	
US\$	1.000	11.06.25	11.JD	A1Z2V3	XS1245432742		76,41G-6G	76,91 G	14,9	14,9	
US\$	1.000	29.05.32	29.MN	A28XX4	XS2176897754		54,85G-4,1G	55,03 G	19,01	19,03	
US\$	1.000	29.05.24	29.MN	A28XYD	XS2176895469		89,7G-9,39G	90,05 G	12,85	12,85	
US\$	1.000	29.05.50	29.MN	A28XYG	XS2176899701		50,88G-0,2G	51,13 G	18,65	18,68	
Euro	1.000	11.04.25	11.04.	A2R0MR	XS1980065301		74,63G-4,08G	74,83 G	12,7	12,7	
Euro	1.000	11.04.31	11.04.	A2R0MT	XS1980255936		52,1G-1,54G	52,33 G	18,56	18,52	
US\$	1.000	01.03.24	01.MS	A2RYFD	XS1953055875		93,03G-2,76G	93,39 G	13,14	13,14	
US\$	1.000	01.03.29	01.MS	A2RYFF	XS1953057061		61,17G-0,47G	61,45 G	20,2	20,14	
US\$	1.000	01.03.49	01.MS	A2RYFH	XS1953057491		49,65G-8,89G	49,99 G	18,81	18,8	
US\$	1.000	20.11.23	20.MN	A2SANQ	XS2079842485		97,52G-7,4G	97,57 G	9,32	9,32	
US\$	1.000	15.01.32	15.JJ	A2SANS	XS2079842642		54,1G-3,73G	54,51 G	18,5	18,45	
US\$	1.000	20.11.59	20.MN	A2SANU	XS2079846635		49,19G-8,55G	49,37 G	17,54	17,51	
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	Ägypten, Arabische Republik Treasury Notes 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		50,8G-0,36G	51,03 G	15,61	15,61
Euro	1.000	04.02.28	01.AO	A3KNNE	XS2319950130	Ahlstrom-Munksjö Holding 3 Oy Senior Secured Notes 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS		83,67G-3,52G	83,79 G	8,07	8,06
US\$	1.000	09.04.29	09.AO	A2R0GZ	US00131MAH60	AIA Group Ltd. Medium - Term Notes 3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S		93,78G-4,15G	93,92 G	4,81	4,81
Euro	1.000	09.09.33	09.09.	A3KVZH	XS2356311139	AIA Group Ltd. Subordinated Floating Rate Medium - Term Notes 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)		79,14G-9,35G	79,18 G	2,2	2,2
Euro	1.000	04.04.28	04.04.	A3K3W0	XS2464405229	AIB Group PLC Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28) 3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26) 0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27) 5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29) 4 5/8%, zinsv. v. 23.01.23-22.07.28, v. 23.01.23(29), EO-FLR Med.-T.Nts 2023(28/29)		90,92G-1,08G	91,01 G	4,33	4,33
Euro	1.000	04.07.26	04.07.	A3K66S	XS2491963638		98,23G-8,29G	98,29 G	4,23	4,22	
Euro	1.000	17.11.27	17.11.	A3KQ9C	XS2343340852		87,32G-7,68G	87,64 G	1,14	1,14	
Euro	1.000	16.02.29	16.02.	A3LBDW	XS2555925218		103,33G-3,59G	103,39 G	5	5	
Euro	1.000	23.07.29	23.07.	A3LDCM	XS2578472339		98,41G-8,65G	98,57 G	4,88	4,88	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	03.07.25	03.07.	A192ZV	XS1849550592	AIB Group PLC Medium - Term Notes 2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25)		96,61G-6,68G	96,67 G	3,94	3,94
Euro	1.000	28.05.24	28.05.	A2R2UU	XS2003442436	1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		97,26G-7,28G	97,26 G	2,57	2,57
Euro	1.000	30.05.31	30.05.	A28238	XS2230399441	AIB Group PLC Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31)		90,69G-0,81G	90,8 G	4,26	4,26
Euro	1.000	19.11.29	19.11.	A2SAJM	XS2080767010	1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		93,89G-3,95G	93,91 G	2,92	2,91
Euro	1.000	endlos	23.JD	A28YX4	XS2010031057	AIB Group PLC Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.)		94,14G-4,14G	94,01 G		
Euro	1.000	endlos	09.AO	A2R82K	XS2056697951	5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.)		92,9G-3,06G	92,87 G		
Euro	1.000	30.07.24	30.07.	A2R5T2	XS1843432821	Air Baltic Corporation A.S. Registered Bonds 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S		85G-5G	85 G	14,88	14,88
Euro	100.000	31.05.26	31.05.	A3LC1E	FR001400F2Q0	Air France-KLM S.A. Medium - Term Notes 7 1/4%, v. 16.01.23(26), EO-Med.-Term Notes 2023(23/26)		102,3G-2,31G	102,31 G	6,38	6,38
Euro	100.000	31.05.28	31.05.	A3LC1F	FR001400F2R8	8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28)		101,96G-2,07G	102,13 G	7,61	7,61
Euro	100.000	16.01.25	16.01.	A28R5Q	FR0013477254	Air France-KLM S.A. Obligations 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25)		94,47G-4,71G	94,61 G	3,93	3,93
Euro	100.000	01.07.24	01.07.	A3KTF4	FR0014004AE8	3%, v. 01.07.21(24), EO-Obl. 2021(21/24)		98,19G-8,2G	98,2 G	4,76	4,75
Euro	100.000	01.07.26	01.07.	A3KTF5	FR0014004AF5	3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)		93,93G-3,93G	93,7 G	6,1	6,09
US\$	1.000	01.12.30	01.JD	A285GQ	US00914AAK88	Air Lease Corp. Medium - Term Notes 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30)		(exA)-81,99G-2,59G	82,08 G	6,14	6,14
US\$	1.000	01.06.26	01.JD	A2R2LS	US00914AAB89	3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26)		(exA)-94,31G-4,79G	94,47 G	5,75	5,75
US\$	1.000	01.10.29	01.AO	A2R7SW	US00914AAE29	3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29)		84,56G-4,79G	84,2 G	6,29	6,28
US\$	1.000	15.01.32	15.JJ	A3K0VS	US00914AAS15	2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32)		79,83G-80,54G	80,06 G	5,86	5,85
US\$	1.000	15.01.27	15.JJ	A3K0XH	US00914AAR32	2,2000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27)		87,68G-8,69G	88,04 G	4,91	4,91
US\$	1.000	15.08.26	15.FA	A3KRAY	US00914AAM45	1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26)		88,1G-8,52G	88,33 G	4,21	4,21
US\$	1.000	18.08.24	18.FA	A3KVBC	US00914AAP75	0 4/5%, v. 18.08.21(24), DL-Med.-Term Nts 2021(21/24)		93,22G-3,4G	93,3 G	1,71	1,71
US\$	1.000	01.09.28	01.MS	A3KVBD	US00914AAQ58	2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28)		81,69G-2,35G	81,93 G	5,07	5,07
US\$	1.000	15.12.27	15.JD	A3LBYZ	US00914AAT97	5,8499999999999996%, v. 05.12.22(27), DL-Med.-Term Nts 2022(22/27)		99,22G-9,56G	99,17 G	6,05	6,04
US\$	1.000	01.02.28	01.FA	A3LC2A	US00914AAU60	5,2999999999999998%, v. 13.01.23(28), DL-Med.-Term Nts 2023(23/28)		97,91G-8,38G	98,16 G	5,78	5,77
US\$	1.000	01.04.27	01.AO	A19D7V	US00912XAV64	Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)		92,05G-2,5G	92,27 G	5,93	5,92
US\$	1.000	01.12.27	01.JD	A19SFT	US00912XAY04	3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		(exA)-90,09G-0,76G	90,18 G	6,09	6,08
US\$	1.000	01.03.25	01.MS	A19USW	US00912XBA19	3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25)		95,07G-5,23G	95,1 G	6,28	6,26
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06	4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		93,15G-3,72G	93,35 G	6,11	6,1
Euro	100.000	13.06.24	13.06.	A182UU	FR0013182839	Air Liquide Finance S.A. Medium - Term Notes 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32	S s	97,04G-7,09G	97,2 G	1,53	1,53
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847	1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)		91,93G-2,1G	92,08 G	2,68	2,68
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346	1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)	S s	93,03G-3,18G	93,13 G	2,14	2,14
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889	1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)		95,85G-5,78G	95,89 G	2,61	2,61
Euro	100.000	05.06.24	05.06.	A1ZKCM	FR0011951771	1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24)		98,27G-8,29G	98,31 G	3,65	3,65
Euro	100.000	02.04.25	02.04.	A28VK0	FR0013505559	1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25)		95,88G-5,91G	95,89 G	2,08	2,08
Euro	100.000	02.04.30	02.04.	A28VK1	FR0013505567	1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30)		89,37G-9,64G	89,54 G	3,06	3,06
Euro	100.000	20.06.30	20.06.	A2R3WF	FR0013428067	0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)		84,35G-4,62G	84,57 G	1,47	1,47
Euro	100.000	27.05.31	27.05.	A3KRNQ	FR0014003N69	0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31)		81,59G-1,92G	81,82 G	0,92	0,92
Euro	100.000	20.09.33	20.09.	A3KWCW	FR0014005HY8	0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33)		73,85G-4,13G	74,13 G	1,01	1,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
						Air Products & Chemicals Inc. Registered Notes					
Euro	1.000	12.02.25	12.02.	A1ZVUK	XS1117299484	1%, v. 12.02.15(25), EO-Notes 2015(15/25)		95,73G-5,79G	95,75 G	2,08	2,08
Euro	1.000	05.05.28	05.05.	A28WV0	XS2166122304	0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28)		86,52G-6,74G	86,64 G	1,15	1,15
Euro	1.000	05.05.32	05.05.	A28WV1	XS2166122486	0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32)		78,49G-8,69G	78,51 G	2,03	2,03
US\$	1.000	15.10.25	15.AO	A28WVG	US009158BB15	1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25)		92,68G-2,9G	92,78 G	3,22	3,22
US\$	1.000	15.05.27	15.MN	A28WVH	US009158AY27	1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27)		90,56G-0,96G	90,71 G	4,06	4,06
US\$	1.000	15.05.30	15.MN	A28WVJ	US009158BC97	2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30)		85,1G-5,51G	85,24 G	4,55	4,55
US\$	1.000	15.05.50	15.MN	A28WVL	US009158BA32	2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50)		69,51G-70,22G	69,62 G	4,83	4,83
US\$	1.000	03.03.33	03.MS	A3LE06	US009158BF29	4,7999999999999998%, v. 03.03.23(33), DL-Notes 2023(23/33)		101,25G-1,9G	101,35 G	4,61	4,61
						Airbus SE Medium - Term Notes					
Euro	1.000	13.05.26	13.05.	A181L6	XS1410582586	0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)		93,07G-2,97G	93,02 G	1,88	1,88
Euro	1.000	13.05.31	13.05.	A181L7	XS1410582313	1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)		85,08G-5,37G	85,33 G	3,22	3,22
Euro	1.000	02.04.24	02.04.	A1ZFGC	XS1050846507	2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24)		98,98G-8,98G	98,98 G	3,64	3,63
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		93G-3,24G	93,17 G	3,31	3,31
Euro	1.000	07.04.25	07.04.	A28VQE	XS2152795709	1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25)		96,88G-6,98G	96,94 G	3,34	3,34
Euro	1.000	07.04.28	07.04.	A28VQF	XS2152796269	2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		94,34G-4,61G	94,51 G	3,22	3,22
Euro	1.000	07.04.32	07.04.	A28VQG	XS2152796426	2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		91,54G-1,86G	91,71 G	3,46	3,46
Euro	1.000	09.06.26	09.06.	A28X76	XS2185867830	1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)		94,42G-4,42G	94,32 G	2,87	2,87
Euro	1.000	09.06.30	09.06.	A28X77	XS2185867913	1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)		88,74G-9,02G	88,86 G	3,41	3,41
Euro	1.000	09.06.40	09.06.	A28X78	XS2185868051	2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)		77,67G-7,98G	77,67 G	4,21	4,21
						Airbus SE Registered Notes					
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64	3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		94,02G-4,54G	94,32 G	4,77	4,77
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		83,16G-3,64G	83,19 G	5,21	5,21
						Akademiska Hus AB Medium - Term Notes					
sfrs	5.000	24.03.27	24.03.	A3K4AY	CH1166151964	0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27)		94,75G-4,8G	94,95 G	0,74	0,74
sfrs	5.000	24.05.28	24.05.	A3K6GM	CH1184694748	0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28)		95,35G-5,4G	95,55 G	1,63	1,63
sfrs	5.000	14.03.33	14.03.	A3LF86	CH1249416020	1,99%, v. 14.03.23(33), SF-Med.-Term Notes 2023(33)		101,42G-1,67G	101,76 G	1,8	1,8
						Akbank T.A.S. Medium - Term Notes					
US\$	1.000	31.03.25	31.M30S	A1ZZBT	XS1210422074	5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S		91,37G-2,03G	91,38 G	10,26	10,22
						AKEB AG für Kernenergie-Beteiligungen Luzern Anleihen					
sfrs	5.000	09.06.23	09.06.	A1803D	CH0323440112	1 5/8%, v. 09.06.16(23), SF-Anl. 2016(23)		99,69G-9,69G	99,68 G	3,21	3,21
sfrs	5.000	23.07.27	23.07.	A28Y7Z	CH0536892828	1,45%, v. 23.07.20(27), SF-Anl. 2020(27)		95,66G-5,62G	93,76 G	2,58	2,58
sfrs	5.000	19.12.25	19.12.	A3LBUR	CH1230759487	3,1000000000000001%, v. 19.12.22(25), SF-Anl. 2022(25)		100,76G-0,83G	100,9 G	2,75	2,75
						Akelius Residential Property AB Medium - Term Notes					
Euro	1.000	07.02.25	07.02.	A19H5E	XS1622421722	1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25)		93,6G-3,65G	93,64 G	3,71	3,71
Euro	1.000	14.03.24	14.03.	A19R6D	XS1717433541	1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24)		96,73G-6,73G	96,71 G	2,32	2,32
						Akelius Residential Property AB Subordinated Floating Rate Notes					
Euro	1.000	05.10.78	05.10.	A19YTD	XS1788973573	3 7/8%, zinsv. v. 05.04.18-04.10.23, v. 05.04.18(78), EO-FLR Bonds 2018(23/78)		99,27G-9,51G	99,5 G	3,9	3,9
Euro	1.000	17.05.81	17.05.	A28TMW	XS2110077299	2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)		81,19G-1,17G	81,12 G	2,93	2,93
						Akelius Residential Property Financing B.V. Medium - Term Notes					
Euro	1.000	17.01.28	17.01.	A28157	XS2228897158	1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28)		81,02G-1,19G	81,04 G	2,45	2,45
Euro	1.000	11.01.29	11.01.	A284TC	XS2251233651	1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29)		77,71G-7,91G	77,83 G	2,87	2,87
Euro	1.000	22.02.30	22.02.	A3KLXF	XS2301127119	0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)		71,57G-1,77G	71,67 G	2,08	2,08
						Aker BP ASA Medium - Term Notes					
Euro	1.000	12.05.29	12.05.	A3KQ02	XS2341269970	1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29)		83,23G-3,38G	83,34 G	2,7	2,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	02.06.26	02.06.	A3KR0S	XS2346869097	Akropolis Group UAB Registered Bonds 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S		84,37G-3,01G	82,63 G	6,92	6,92
Euro	100.000	05.03.26	05.03.	A2RYQC	XS1958616176	Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26) 3 3/8%, v. 30.05.23(27), EO-Med.-Term Cov. Bds 2023(27)		92,21G-2,36G	92,27 G	0,81	0,81
Euro	100.000	31.05.27	31.05.	A3LJB	XS2630109226		100,32G-0,55G	100,44 G	3,23	3,23	
Euro	1.000	08.04.26	08.04.	A18ZVV	XS1391625289	Akzo Nobel N.V. Medium - Term Notes 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26) 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24) 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28) 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32) 4%, v. 24.05.23(33), EO-Med.-Term Notes 2023(23/33)		93,77G-3,92G	93,78 G	2,39	2,39
Euro	1.000	07.11.24	07.11.	A1ZR09	XS1134519120		97,56G-7,56G	97,57 G	3,53	3,52	
Euro	1.000	14.04.30	14.04.	A28V25	XS2156598281		87,37G-7,57G	87,47 G	3,7	3,7	
Euro	1.000	28.03.28	28.03.	A3K3L0	XS2462466611		90,8G-1,04G	90,93 G	3,29	3,29	
Euro	1.000	28.03.32	28.03.	A3K3L1	XS2462468740		86,3G-6,6G	86,44 G	3,82	3,82	
Euro	1.000	24.05.33	24.05.	A3LH2B	XS2625136531		98,7G-9G	98,86 G	4,12	4,12	
US\$	1.000	01.03.45	01.MS	A1ZYET	US010392FM53	Alabama Power Co. Registered Notes 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45) 3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49) 3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27) 3,9399999999999999%, v. 12.08.22(32), DL-Notes 2022(22/32) 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A		77,52G-8,49G	77,98 G	5,52	5,52
US\$	1.000	01.10.49	01.AO	A2R71H	US010392FT07		69,67G-70,46G	69,99 G	5,69	5,69	
US\$	1.000	01.09.27	01.MS	A3K8JL	US010392FY91		96,24G-6,58G	96,36 G	4,7	4,7	
US\$	1.000	01.09.32	01.MS	A3K8JM	US010392FZ66		92,38G-3,08G	92,28 G	4,94	4,94	
US\$	1.000	15.07.51	15.JJ	A3KSGX	US010392FV52		66,23G-7,85G	67,12 G	5,42	5,42	
Euro	1.000	23.11.31	23.11.	A3KZE2	XS2406936075	Albanien, Republik Registered Notes 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S		83,24G-3,38G	83,19 G	6,06	6,06
Euro	1.000	16.06.27	16.06.	A28YTN	XS2010031990	Albanien, Republik Treasury Notes 3 1/2%, v. 16.06.20(27), EO-Treasury Nts 2020(27) Reg.S 3 1/2%, v. 09.10.18(25), EO-Treasury Nts 2018(25) Reg.S		91,36G-2,09G	91,37 G	5,75	5,75
Euro	1.000	09.10.25	09.10.	A2RSR2	XS1877938404		95,13G-5,6G	95,53 G	5,54	5,53	
Euro	1.000	25.11.25	25.11.	A254P8	XS2083146964	Albemarle New Holding GmbH Bonds 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S		93,85G-3,89G	93,91 G	2,38	2,38
Euro	1.000	25.11.28	25.11.	A254P9	XS2083147343		88,37G-8,43G	88,14 G	3,64	3,64	
kann.\$	1.000	01.06.25	01.JD	A1ZZVA	CA013051DQ75	Alberta, Provinz Debentures 2,3500000000000001%, v. 21.01.15(25), CD-Debts 2015(25)		(exA)-95,66G-5,67G	95,64 G	4,71	4,71
kann.\$	1.000	20.09.29	20.MS	A1ZBE9	CA01306ZCV19	Alberta, Provinz Medium - Term Notes 2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29) 3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33) 3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31) 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25) 0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26)		94,13G-4,3G	94,04 G	3,97	3,97
kann.\$	1.000	01.12.23	01.JD	A1ZJLF	CA01306ZDC29		(exA)-98,21G-8,46G	98,39 G	4,12	4,12	
kann.\$	1.000	01.06.31	01.JD	A1ZT4D	CA01306ZDF59		(exA)-96,47G-6,69G	96,37 G	4,03	4,03	
Euro	1.000	16.04.25	16.04.	A28V2L	XS2156776309		94,81G-4,87G	94,82 G	1,05	1,05	
Euro	1.000	16.01.26	16.01.	A2RWF5	XS1936209490		93,49G-3,61G	93,54 G	1,33	1,33	
kann.\$	1.000	01.06.26	01.JD	A183EW	CA013051DT15		Alberta, Provinz Registered Bonds 2,2000000000000002%, v. 01.06.16(26), CD-Bonds 2016(26) 3,2999999999999998%, v. 01.06.15(46), CD-Bonds 2015(46) 2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28) 2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27) 3,0499999999999998%, v. 02.06.17(48), CD-Bonds 2017(48) 3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28) 3,4500000000000002%, v. 01.06.13(43), CD-Bonds 2013(43) 1%, v. 20.05.20(25), DL-Bonds 2020(25) 3,3500000000000001%, v. 01.11.18(23), DL-Bonds 2018(23) 3,1000000000000001%, v. 17.09.18(50), CD-Bonds 2018(50) 2,9500000000000002%, v. 23.01.19(24), DL-Bonds 2019(24)		(exA)-94,18G-4,18G	94,12 G	4,34
kann.\$	1.000	01.12.46	01.JD	A18ZPE	CA013051DS32	(exA)-85,77G-5,98G		84,73 G	4,29	4,29	
kann.\$	1.000	01.12.28	01.JD	A192DL	CA013051EB97	(exA)-94,94G-4,94G		94,75 G	3,97	3,97	
kann.\$	1.000	01.06.27	01.JD	A19D3W	CA013051DW44	(exA)-95,03G-5,03G		94,89 G	3,95	3,95	
kann.\$	1.000	01.12.48	01.JD	A19KFD	CA013051DY00	(exA)-81,52G-1,69G		80,45 G	4,28	4,27	
US\$	1.000	15.03.28	15.MS	A19XU4	US013051EA13	96,1G-6,46G		96,18 G	4,17	4,16	
kann.\$	1.000	01.12.43	01.JD	A1ZA8W	CA013051DK06	(exA)-88,86G-9,06G		87,85 G	4,3	4,3	
US\$	1.000	20.05.25	20.MN	A28XLH	US013051EK94	93,05G-3,2G		93,09 G	2,15	2,15	
US\$	1.000	01.11.23	01.MN	A2RTH5	US013051EE35	99,14G-9,16G		99,13 G	5,54	5,45	
kann.\$	1.000	01.06.50	01.JD	A2RVH7	CA013051ED53	(exA)-82,16G-2,29G		81,09 G	4,25	4,25	
US\$	1.000	23.01.24	23.JJ	A2RWN9	US013051EF00	98,45G-8,49G		98,42 G	5,47	5,42	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	13.11.24	13.MN	A2SAA4	US013051EH65	Alberta, Provinz Registered Bonds 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24)		95,72G-5,8G	95,7 G	3,91	3,91
kann.\$	1.000	01.12.40	01.JD	A1A0TP	CA013051DB07	Alberta, Provinz Registered Debentures 4 1/2%, v. 27.01.10(40), CD-Debts 2010(40)		(exA)-102,74G-2,91G	101,81 G	4,31	4,31
Euro	1.000	15.10.26	15.AO	A3KXX2	XS2399700959	Albion Financing 1 S.a r.l./Aggreko Holdings Inc. Senior Secured Notes 5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S		91,8G-1,83G	91,72 G	8,23	8,21
US\$	1.000	15.05.28	15.MN	A1904Q	USN02175AC66	Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S		99,4G-9,4G	99,4 G	6,37	6,36
Euro	1.000	31.05.28	31.05.	A3K55G	XS2486839298	Alcon Finance B.V. Guaranteed Notes 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28)		93,86G-4,02G	94,07 G	3,71	3,71
Euro	100.000	19.10.23	19.10.	A283SN	XS2243983520	ALD S.A. Medium - Term Notes 0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23)		98,71G-8,69G	98,67 G	0,76	0,76
Euro	100.000	18.07.23	18.07.	A2R5CS	XS2029574634	0 3/8%, v. 18.07.19(23), EO-Medium-Term Notes 2019(23)		99,65G-9,63G	99,62 G	0,75	0,75
Euro	100.000	02.03.26	02.03.	A3K2XQ	XS2451372499	1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S		92,87G-2,9G	92,87 G	2,68	2,68
Euro	100.000	05.07.27	05.07.	A3K7BA	XS2498554992	4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27)		99,45G-9,48G	99,49 G	4,14	4,14
Euro	100.000	13.10.25	13.10.	A3K99B	FR001400D7M0	4 3/4%, v. 13.10.22(25), EO-Medium-Term Notes 2022(25)		101,03G-1,17G	101,07 G	4,21	4,2
Euro	100.000	23.02.24	23.02.	A3KL88	XS2306220190	v. 23.02.21(24), EO-Medium-Term Notes 2021(24)		97,09G-7,07G	97,06 G	4,24	4,24
Euro	100.000	18.01.27	18.01.	A3LC30	FR001400F6E7	4 1/4%, v. 18.01.23(27), EO-Medium-Term Notes 2023(27)		100,04G-0,13G	100,13 G	4,2	4,2
US\$	1.000	15.12.30	15.JD	A28VG1	US015271AU38	Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30)		96,33G-6,77G	96,35 G	5,5	5,5
US\$	1.000	15.04.35	15.AO	A3LDUX	US015271BA64	4 3/4%, v. 16.02.23(35), DL-Notes 2023(23/35)		92,27G-2,93G	92,42 G	5,65	5,65
US\$	1.000	15.04.53	15.AO	A3LDUY	US015271BB48	5,1500000000000004%, v. 16.02.23(53), DL-Notes 2023(23/53)		87,07G-7,78G	87,18 G	6,13	6,13
US\$	1.000	01.02.33	01.FA	A280VU	US015271AV11	Alexandria Real Estate Equities Inc. Registered Notes 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33)		72,81G-3,41G	72,69 G	5,06	5,06
Euro	1.000	11.06.23	11.06.	A28YGR	XS2183144810	Alfa Holding Issuance PLC Loan Participation Certificates 2,7000000000000002%, v. 11.06.20(23), EO-M.-T. LPN 2020(23) ABH Fin.		(ausg)			
Euro	1.000	18.02.26	18.02.	A3K2AQ	XS2444281260	Alfa Laval Treasury International AB Medium - Term Notes 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26)		92,56G-2,95G	92,89 G	1,88	1,88
Euro	1.000	18.02.29	18.02.	A3K2AR	XS2444286145	1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29)		86,91G-7,12G	87,01 G	3,14	3,14
Euro	100.000	08.11.28	08.11.	A3KYJK	BE6331562817	Aliaxis Finance S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)		77,13G-7,27G	77,17 G	2,25	2,25
US\$	1.000	06.06.23	06.JD	A19TB9	US01609WAS17	Alibaba Group Holding Ltd. Registered Notes 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23)		100G-0G	99,97 G	2,8	2,76
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99	3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27)		93,42G-3,84G	93,56 G	5	5
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAW62	4%, v. 06.12.17(37), DL-Notes 2017(18/37)		84,27G-4,75G	84,46 G	5,62	5,62
US\$	1.000	06.12.47	06.JD	A19TCC	US01609WAV46	4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47)		78,31G-8,76G	78,28 G	5,93	5,92
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29	4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57)		77,96G-8,47G	77,84 G	5,95	5,95
US\$	1.000	09.02.31	09.FA	A3KLGK	US01609WAX02	2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31)		81,96G-2,37G	82,01 G	4,97	4,97
US\$	1.000	09.02.41	09.FA	A3KLGK	US01609WAY84	2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41)		66,59G-6,8G	66,58 G	5,79	5,79
US\$	1.000	09.02.51	09.FA	A3KLGQ	US01609WAZ59	3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51)		64,17G-4,6G	64,07 G	5,79	5,79
US\$	1.000	09.02.61	09.FA	A3KLGR	US01609WBA99	3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61)		61,3G-1,52G	61,27 G	5,85	5,84
Euro	1.000	06.05.26	06.05.	A180Z8	XS1405816312	Alimentation Couche-Tard Inc. Registered Notes 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S		94,5G-4,62G	94,73 G	3,86	3,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.51	15.FA	A3KU56	US017175AF71	Alleghany Corp. Registered Notes 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)		67,26G-8,1G	67,44 G	5,56	5,56
Euro Euro	1.000 1.000	01.06.24 15.11.23	01.06. 15.11.	A19H8Z A2RUAZ	XS1622624242 XS1909193150	Allergan Funding SCS Guaranteed Registered Notes 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		95,527G-5,629G 98,1G-8,14G	95,519 G 98,07 G	2,61 3,03	2,61 3,03
sfrs	5.000	30.09.31	30.09.	A3KVRW	CH1131931300	Allgemeine Baugenossenschaft Zürich Anleihen 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)		84,92G-5,16G	85,25 G	0,59	0,59
Euro Euro Euro Euro Euro	100.000 1.000 1.000 1.000 1.000	22.04.26 14.06.24 10.06.30 24.06.32 09.09.27	22.04. 14.06. 10.06. 24.06. 09.09.	A180MB A1G528 A28YBY A2R30Q A3K84U	XS1400167133 XS0792977984 XS2187525949 XS2014382845 XS2531420730	Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32) 2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27)		93,15G-3,3G 99,509G-9,523G 83G-3,26G 81,23G-1,59G 97,65G-7,85G	93,27 G 99,519 G 83,2 G 81,45 G 97,78 G	1,87 3,36 0,9 2,12 3,17	1,87 3,35 0,9 2,12 3,17
Euro	1.000	endlos	30.06.	A19VX6	XS1757377400	Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)		91,54G-1,55G	91,53 G		
Euro	100.000	22.11.24	22.FMAN	A3KY36	DE000A3KY367	Allianz Finance II B.V. Floating Rate Medium -Term Notes 4,383%, zinsv. v. 22.05.23-21.08.23, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24)		100,98G-0,99G	100,96 G	3,74	3,72
Euro Euro Euro Euro £ Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	21.04.31 06.06.23 06.12.27 13.03.28 13.03.43 14.01.31 15.01.26 15.01.30 22.11.33	21.04. 06.06. 06.12. 13.03. 13.03. 14.01. 15.01. 15.01. 22.11.	A180B8 A19S4U A19S4V A1HG1K A1HG1L A28RSR A2RWAX A2RWAY A3KY35	DE000A180B80 DE000A19S4U8 DE000A19S4V6 DE000A1HG1K6 DE000A1HG1L4 DE000A28RSR6 DE000A2RWAX4 DE000A2RWAY2 DE000A3KY359	Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33)	S s S s S s S s	87,63G-8,12G 99,99G-9,98G 91,6G-1,8G 100,29G-0,48G 91,14G-2,06G 82,93G-3,14G 94,76G-4,83G 90,96G-1,25G 75,08G-5,56G	88,07 G 99,95 G 91,76 G 100,41 G 91,3 G 82,96 G 94,82 G 91,19 G 75,42 G	3,1 0,5 1,9 2,89 5,15 1,2 1,84 2,98 1,32	3,1 0,5 1,9 2,89 5,15 1,2 1,84 2,98 1,32
Euro Euro	100.000 100.000	14.01.25 22.11.26		A28RSQ A3KY34	DE000A28RSQ8 DE000A3KY342	Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)	S s	94,94G-5,01G 90,27G-0,37G	94,93 G 90,29 G		
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	endlos endlos 08.07.50 06.07.47 05.07.52 07.09.38	18.09. 24.10. 08.07. 06.07. 05.07. 07.09.	A13R7Z A1YCQ2 A254TM A2DAHN A30VJZ A30VTT	DE000A13R7Z7 DE000A1YCQ29 DE000A254TM8 DE000A2DAHN6 DE000A30VJZ6 DE000A30VTT8	Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.) 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) 4,2519999999999999%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052) 4,5970000000000004%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038)		97,19G-7,27G 99,84G-9,82G 82,21G-2,46G 93,62G-3,73G 92,78G-3,16G 97,88G-8,09G	97,63 G 99,81 G 82,33 G 93,63 G 92,85 G 98,01 G	3,09 3,49	3,09 3,49
Euro Euro Euro Euro	100.000 200.000 100.000 200.000	07.07.45 endlos 25.09.49 endlos	07.07. 30.04. 25.09. 30.04.	A14J9N A289FK A2YPFA A3E5TR	DE000A14J9N8 DE000A289FK7 DE000A2YPFA1 DE000A3E5TR0	Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) 2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.) 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) 2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.)		94,44G-4,55G 67,66G-7,86G 79,78G-9,96G 65,05G-5,05G	94,52 G 67,56 G 79,91 G 64,64 G	2,57 2,33	2,57 2,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	200.000 200.000	endlos endlos	30.04. 30.04.	A3H2YX A3MP49	USX10001AA78 USX10001AB51	Allianz SE Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS 3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS		80,91G-0,85G 72,28G-2,24G	81,03 G 72,32 G		
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.)		69,64G-9,99G	69,65 G		
sfrs sfrs sfrs	5.000 5.000 5.000	22.09.28 26.09.29 15.07.30	22.09. 26.09. 15.07.	A2814U A2R7AW A3KS1T	CH0536893271 CH0419041493 CH1118223366	Allreal Holding AG Anleihen 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28) 0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29) 0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)		90,54G-0,73G 87,92G-8,66G 86,57G-6,77G	90,77 G 88,45 G 86,83 G	1,53 0,9 1,37	1,53 0,9 1,37
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31)		101,41G-2G	101,53 G	7,82	7,81
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	30.09.24 02.10.23 01.05.25 21.05.24 09.06.27 02.11.28	30.MS 02.AO 01.MN 21.MN 09.JD 02.MN	A1ZQKV A282SC A28VXX A2R2L3 A3K6HR A3KX93	US02005NAV29 US02005NBL38 US02005NBH26 US02005NBH26 US02005NBQ25 US02005NBP42	Ally Financial Inc. Registered Notes 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24) 1,45%, v. 18.09.20(23), DL-Notes 2020(20/23) 5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25) 3 7/8%, v. 21.05.19(24), DL-Notes 2019(19/24) 4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27) 2,2000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28)		96,87G-7,44G 97,74G-7,98G 98,79G-9,08G 96,05G-6,27G 92,79G-3,17G 78,23G-8,78G	97,35 G 97,75 G 98,91 G 96,07 G 92,86 G 78,35 G	7,31 2,95 6,42 8,04 6,83 5,57	7,27 2,95 6,41 8,04 6,83 5,57
US\$ US\$	1.000 1.000	endlos endlos	15.FMAN 15.FMAN	A3KP22 A3KRX0	US02005NBM11 US02005NBN93	Ally Financial Inc. Undated Floating Rate Notes 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.) 4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)		70,01G-69,92G 64,89G-4,87G	69,73 G 65,04 G		
Euro	1.000	30.09.26	15.MS	A3KWFZ	XS2388162385	Almirall S.A. Registered Notes 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S		92,9G-3,02G	92,8 G	4,46	4,45
Euro	1.000	23.03.28	23.03.	A3KWLW	XS2388172855	Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)		85,05G-6,01G	85,03 G	5,78	5,78
Euro Euro	1.000 1.000	13.02.30 11.06.31	13.02. 11.06.	A28TQE A3KM3R	XS2111230285 XS2307437629	Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) 5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)		87,01G-7,4G 88,82G-9,49G	86,59 G 88,78 G	6,64 7,28	6,63 7,27
Euro	1.000	endlos	08.FA	A3LDXB	XS2583633966	Alpha Services and Holdings S.A. Subordinated Undated Floating Rate Notes 11 7/8%, zinsv. v. 08.02.23-07.02.28, EO-FLR Notes 2023(28/Und.)		94,98G-5,08G	95,01 G		
Euro	1.000	30.06.30	30.J31D	A1ZY4Y	XS1208436219	Alpha Trains Finance S.A. Medium - Term Notes 2,0640000000000001%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30)		93,78G-3,84G	93,82 G	3,06	3,06
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.08.26 25.02.24 15.08.25 15.08.27 15.08.30 15.08.40 15.08.50 15.08.60	15.FA 25.FA 15.FA 15.FA 15.FA 15.FA 15.FA 15.FA 15.FA	A184S0 A18Z7Z A2802A A2802B A2802C A2802D A2802E A2802F	US02079KAC18 US02079KAB35 US02079KAH05 US02079KAJ60 US02079KAD90 US02079KAE73 US02079KAF49 US02079KAG22	Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) 0,45%, v. 05.08.20(25), DL-Notes 2020(20/25) 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27) 1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40) 2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50) 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60)		93,3G-3,73G 99,49G-9,51G 91,85G-2,2G 87,41G-7,83G 81,28G-1,68G 67,77G-8,31G 60,73G-1,22G 58,88G-9,73G	93,47 G 99,53 G 92,07 G 87,58 G 81,63 G 67,96 G 61 G 59,26 G	4,15 4,11 0,97 1,82 2,68 4,64 4,6 4,54	4,15 4,08 0,97 1,82 2,68 4,64 4,6 4,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	endlos	15.11.	A1HKNY	CH0212184037	Alpiq Holding AG Nachrangige Anleihen 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.)		93,02G-3,03G	93,01 G		
sfrs	5.000	30.06.23	30.06.	A1Z29C	CH0285509334	Alpiq Holding AG Anleihen 2 1/8%, v. 30.06.15(23), SF-Anl. 2015(23)		99,7G-9,7G	99,7 G	4,18	4,18
sfrs	5.000	29.07.24	29.07.	A1ZL5N	CH0248890490	2 5/8%, v. 29.07.14(24), SF-Anl. 2014(24)		99,92G-9,95G	99,97 G	2,67	2,66
sfrs	5.000	24.06.26	24.06.	A3K3S0	CH1175016109	1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26)		98,3G-8,12G	98,37 G	2,4	2,4
Euro	100.000	11.01.29	11.01.	A287F1	FR0014001EW8	Alstom S.A. Notes v. 11.01.21(29), EO-Notes 2021(21/29)		81,35G-1,55G	81,48 G	3,71	
Euro	100.000	14.10.26	14.10.	A2R839	FR0013453040	0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26)		89,22G-9,37G	89,28 G	0,56	0,56
Euro	100.000	27.07.27	27.07.	A3KUFR	FR0014004QX4	0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27)		86,84G-7,01G	86,93 G	0,29	0,29
Euro	100.000	27.07.30	27.07.	A3KUFS	FR0014004R72	0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)		79,72G-80G	79,8 G	1,24	1,24
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913	alstria office REIT-AG Anleihen 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)		73,65G-3,75G	73,73 G	4,02	4,02
Euro	100.000	26.09.25	26.09.	A2YPFE	XS2053346297	0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025)		83,08G-3,17G	83,21 G	1,2	1,2
Euro	100.000	23.06.26	23.06.	A3E44Q	XS2191013171	1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026)		80,06G-0,12G	80,09 G	3,68	3,68
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	Altearea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)		96,73G-6,71G	96,71 G	4,56	4,56
Euro	100.000	16.01.30	16.01.	A286DZ	FR00140010J1	1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30)		69,03G-9,26G	68,99 G	5	5
Euro	100.000	17.01.28	17.01.	A2R88Z	FR0013453974	1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28)		80,57G-0,75G	80,68 G	4,6	4,6
Euro	100.000	02.07.25	02.07.	A192ZA	FR0013346814	Altareit S.A. Obligations 2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)		92,54G-2,59G	92,57 G	6,04	6,04
Euro	1.000	15.01.28	15.JJ	A28R7A	XS2102493389	Altice Financing S.A. Senior Secured Notes 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S		77,15G-7,49G	76,85 G	7,63	7,63
Euro	1.000	15.01.25	15.JJ	A28R7C	XS2102489353	2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S		92,57G-2,08G	92,57 G	4,84	4,84
Euro	1.000	15.08.29	15.FA	A3KUXK	XS2373430425	4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S		76,22G-6,77G	76,15 G	9,47	9,46
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S		65,25G-5,37G	65,36 G	14,13	14,13
Euro	1.000	15.02.28	15.FA	A28VCV	XS2138140798	Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S		47,97G-7,97G	47,98 G	16,26	16,26
Euro	1.000	15.05.27	15.MN	A28VHT	XS2138128314	8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S		56G-5,42G	56,04 G	28,64	28,64
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419	Altice France S.A. Guaranteed Registered Notes 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S		83,2G-3,08G	83,12 G	12,03	11,99
Euro	1.000	15.01.29	15.MS	A282VD	XS2232102876	Altice France S.A. Registered Notes 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S		73,5G-3,18G	73,06 G	10,86	10,84
Euro	1.000	15.02.25	15.FA	A28SX5	XS2110799751	Altice France S.A. Senior Secured Notes 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S		90,35G-0,35G	90,31 G	4,67	4,67
Euro	1.000	15.01.28	15.AO	A2R721	XS2053846262	3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S		72,65G-2,7G	72,79 G	9,12	9,12
Euro	1.000	15.01.25	15.AO	A2R72Z	XS2054539627	2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S		91G-1,15G	90,99 G	5,43	5,43
Euro	1.000	15.07.29	15.AO	A3KPV6	XS2332975007	4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S		72G-2,02G	71,88 G	10,54	10,53
Euro	1.000	15.10.29	15.AO	A3KWT6	XS2390152986	4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S		72,28G-2,31G	72,51 G	10,55	10,53
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78	Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26)		92,63G-2,92G	92,74 G	5,05	5,04
US\$	1.000	16.09.46	16.MS	A186GE	US02209SAV51	3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46)		68,25G-8,65G	68,34 G	6,61	6,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
Altria Group Inc.												
Guaranteed Registered Notes												
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52	4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)		76,61G-7,55G	77,33	G	6,38	6,38
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66	4 1/2%, v. 02.05.13(43), DL-Notes 2013(43)		78,01G-8,6G	78,09	G	6,52	6,52
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40	5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)		91,89G-2,08G	92,01	G	6,14	6,14
US\$	1.000	06.05.25	06.MN	A28W14	US02209SBH58	2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25)		94,53G-4,79G	94,68	G	4,95	4,95
US\$	1.000	06.05.30	06.MN	A28W15	US02209SBJ15	3,9999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30)		87,96G-8,43G	88,3	G	5,5	5,5
US\$	1.000	06.05.50	06.MN	A28W16	US02209SBK87	4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50)		71,95G-2,38G	71,85	G	6,78	6,78
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513	1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25)		95,65G-5,68G	95,7	G	3,49	3,49
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190	2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27)		92,59G-2,87G	92,69	G	4,16	4,16
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786	3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)		85,67G-5,93G	85,8	G	5,32	5,32
US\$	1.000	14.02.39	14.FA	A2RX3M	US02209SBE28	5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39)		96,28G-6,56G	96,33	G	6,24	6,24
US\$	1.000	14.02.26	14.FA	A2RX4E	US02209SBC61	4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26)		98,54G-8,86G	98,68	G	4,91	4,9
US\$	1.000	14.02.24	14.FA	A2RX4F	US02209SBB88	3,7999999999999998%, v. 14.02.19(24), DL-Notes 2019(19/24)		98,53G-8,66G	98,69	G	5,88	5,83
US\$	1.000	14.02.29	14.FA	A2RX4G	US02209SBD45	4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29)		97,46G-8,11G	97,67	G	5,25	5,25
US\$	1.000	14.02.59	14.FA	A2RX4K	US02209SBG75	6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59)		94,08G-4,61G	93,95	G	6,7	6,7
US\$	1.000	14.02.49	14.FA	A2RX4L	US02209SBF92	5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49)		91,78G-2,38G	91,93	G	6,67	6,67
US\$	1.000	04.02.32	04.FA	A3KLCS	US02209SBL60	2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32)		77,76G-8,27G	77,93	G	5,74	5,73
US\$	1.000	04.02.41	04.FA	A3KLCT	US02209SBM44	3,9999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41)		67,82G-8,62G	68,09	G	6,49	6,49
US\$	1.000	04.02.51	04.FA	A3KLJY	US02209SBN27	3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51)		64,16G-4,85G	64,41	G	6,54	6,54
US\$	1.000	04.02.61	04.FA	A3KLJZ	US02209SBP74	4%, v. 04.02.21(61), DL-Notes 2021(21/61)		67,51G-8,16G	67,51	G	6,29	6,29
Amadeus IT Group S.A.												
Medium - Term Notes												
Euro	100.000	18.09.26	18.09.	A195RS	XS1878191219	1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26)		93,92G-4,07G	93,95	G	3,15	3,15
Euro	100.000	18.09.23	18.09.	A195RT	XS1878191052	0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23)		99,27G-9,18G	99,26	G	1,75	1,75
Euro	100.000	24.09.28	24.09.	A282S7	XS2236363573	1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28)		91,67G-1,94G	91,88	G	3,57	3,57
Euro	100.000	20.05.24	20.05.	A28XNQ	XS2177552390	2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24)		98,58G-8,55G	98,58	G	4,07	4,07
Euro	100.000	20.05.27	20.05.	A28XNR	XS2177555062	2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)		97,35G-7,5G	97,46	G	3,56	3,56
AMAG Leasing AG												
Hypotheken-Pfandbriefe												
sfrs	5.000	06.02.26	06.02.	A3LAVF	CH1206367562	2 1/4%, v. 03.11.22(26), SF-Pfbr.-Anl. 2022(26)		100,19G-0,2G	100,16	G	2,17	2,17
AMAG Leasing AG												
Anleihen												
sfrs	5.000	27.10.23	27.10.	A287NH	CH0506071379	0 1/4%, v. 28.01.21(23), SF-Anl. 2021(23)		98,87G-8,88G	98,87	G	0,5	0,5
sfrs	5.000	16.06.25	16.06.	A3KVS M	CH1130818821	0,175%, v. 15.09.21(25), SF-Anl. 2021(25)		94,89G-4,96G	94,99	G	0,37	0,37
sfrs	5.000	27.10.26	27.10.	A3KW8M	CH1139995786	0,525%, v. 27.10.21(26), SF-Anl. 2021(26)		93,2G-3,46G	93,48	G	1,12	1,12
sfrs	5.000	18.02.25	18.02.	A3KZRB	CH1141700521	v. 18.11.21(25), SF-Anl. 2021(25)		95,84G-5,89G	95,9	G	2,5	
Amazon.com Inc.												
Registered Notes												
US\$	1.000	22.08.27	22.FA	A190W3	US023135BC96	3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27)		95,19G-5,53G	95,3	G	4,37	4,36
US\$	1.000	22.08.24	22.FA	A190W4	US023135AZ90	2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24)		97,31G-7,43G	97,42	G	5,07	5,05
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60	3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)		98,41G-8,49G	98,48	G	4,91	4,89
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19	4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)		101,74G-2,49G	102	G	4,57	4,57
US\$	1.000	05.12.44	05.JD	A1ZTJ9	US023135AQ91	4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44)		100,3G-1,27G	100,48	G	4,91	4,91
US\$	1.000	03.06.25	03.JD	A28X7G	US023135BQ82	0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25)		92,76G-2,92G	92,8	G	1,72	1,72
US\$	1.000	03.06.27	03.JD	A28X7H	US023135BR65	1,2%, v. 03.06.20(27), DL-Notes 2020(20/27)		88,47G-8,78G	88,53	G	2,7	2,7
US\$	1.000	03.06.30	03.JD	A28X7J	US023135BS49	1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30)		82,2G-2,71G	82,42	G	3,63	3,63
US\$	1.000	03.06.50	03.JD	A28X7K	US023135BT22	2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50)		64,41G-4,96G	64,64	G	4,9	4,9
US\$	1.000	03.06.60	03.JD	A28X7L	US023135BU94	2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60)		62,69G-3,43G	62,83	G	4,89	4,89
US\$	1.000	13.04.24	13.AO	A3K4NG	US023135CD60	2,73%, v. 13.04.22(24), DL-Notes 2022(22/24)		97,67G-7,96G	97,9	G	5,26	5,24
US\$	1.000	13.04.25	13.AO	A3K4NH	US023135CE44	3%, v. 13.04.22(25), DL-Notes 2022(22/25)		97,13G-7,32G	97,18	G	4,57	4,56
US\$	1.000	13.04.27	13.AO	A3K4NJ	US023135CF19	3,2999999999999998%, v. 13.04.22(27), DL-Notes 2022(22/27)		96,14G-6,43G	96,29	G	4,36	4,36
US\$	1.000	13.04.29	13.AO	A3K4NK	US023135CG91	3,4500000000000002%, v. 13.04.22(29), DL-Notes 2022(22/29)		95,19G-5,81G	95,4	G	4,31	4,31
US\$	1.000	13.04.32	13.AO	A3K4NL	US023135CH74	3,6000000000000001%, v. 13.04.22(32), DL-Notes 2022(22/32)		93,39G-3,9G	93,6	G	4,49	4,49
US\$	1.000	13.04.52	13.AO	A3K4NM	US023135CJ31	3,9500000000000002%, v. 13.04.22(52), DL-Notes 2022(22/52)		85,01G-5,59G	85,04	G	4,95	4,95
US\$	1.000	13.04.62	13.AO	A3K4NN	US023135CK04	4,0999999999999996%, v. 13.04.22(62), DL-Notes 2022(22/62)		83,87G-4,53G	84,04	G	5,07	5,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	12.05.41	12.MN	A3KQ80	US023135CA22	Amazon.com Inc. Registered Notes 2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41)		76,07G-6,62G	76,14 G	4,9	4,9
US\$	1.000	12.05.51	12.MN	A3KQ81	US023135CB05	3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51)		72,54G-3,17G	72,76 G	4,93	4,93
US\$	1.000	12.05.61	12.MN	A3KQ82	US023135CC87	3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61)		70,11G-0,92G	70,43 G	5,02	5,02
US\$	1.000	12.05.24	12.MN	A3KQ8W	US023135BW50	0,45%, v. 12.05.21(24), DL-Notes 2021(21/24)		95,59G-5,55G	95,55 G	0,94	0,94
US\$	1.000	12.05.26	12.MN	A3KQ8X	US023135BX34	1%, v. 12.05.21(26), DL-Notes 2021(21/26)		90,55G-0,79G	90,64 G	2,2	2,2
US\$	1.000	12.05.28	12.MN	A3KQ8Y	US023135BY17	1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28)		88,02G-8,45G	88,12 G	3,73	3,73
US\$	1.000	12.05.31	12.MN	A3KQ8Z	US023135BZ81	2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31)		84,28G-4,71G	84,38 G	4,45	4,45
US\$	1.000	01.12.25	01.JD	A3LB2B	US023135CN43	4,5999999999999996%, v. 01.12.22(25), DL-Notes 2022(22/25)		(exA)-100,04G-0,3G	100,21 G	4,52	4,51
US\$	1.000	01.12.29	01.JD	A3LB2D	US023135CQ73	4,6500000000000004%, v. 01.12.22(29), DL-Notes 2022(22/29)		(exA)-100,78G-0,52G	100,59 G	4,61	4,6
US\$	1.000	01.12.32	01.JD	A3LB2E	US023135CR56	4,7000000000000002%, v. 01.12.22(32), DL-Notes 2022(22/32)		(exA)-100,84G-1,43G	101,11 G	4,56	4,56
US\$	1.000	01.08.25	01.FA	A19L2T	US00164VAE39	AMC Networks Inc. Guaranteed Registered Notes 4 3/4%, v. 28.07.17(25), DL-Notes 2017(17/25)		86,35G-7,2G	87,75 G	10,69	10,69
US\$	1.000	15.02.29	15.FA	A288J7	US00164VAF04	AMC Networks Inc. Registered Notes 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)		55,72G-5,95G	56,11 G	14,85	14,85
Euro	1.000	17.07.27	17.07.	A28ZV9	XS2206379567	AMCO - Asset Management Company S.p.A. Medium - Term Notes 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27)		89,9G-90,13G	89,9 G	4,89	4,89
Euro	1.000	27.01.25	27.01.	A2R8XH	XS2063246198	1 3/8%, v. 07.10.19(25), EO-Medium-Term Nts 2019(25)		94,16G-4,27G	94,2 G	2,9	2,9
Euro	1.000	13.02.24	13.02.	A2RXXR	XS1951095329	2 5/8%, v. 13.02.19(24), EO-Medium-Term Nts 2019(24)		98,81G-8,79G	98,78 G	4,43	4,4
Euro	1.000	06.02.27	06.02.	A3LDVL	XS2583211201	4 5/8%, v. 06.02.23(27), EO-Medium-Term Nts 2023(23/27)		100,04G-0,23G	100,06 G	4,55	4,54
US\$	1.000	25.05.31	25.MN	A3KRPF	US02344AAA60	Amcort Flexibles North America Inc. Guaranteed Registered Notes 2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31)		81,38G-1,88G	81,49 G	5,61	5,61
Euro	1.000	23.06.27	23.06.	A28YYL	XS2193669657	Amcort UK Finance PLC Guaranteed Registered Notes 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)		89,29G-9,49G	89,39 G	2,48	2,48
US\$	1.000	15.01.31	15.JJ	A28VQK	US023608AJ15	Ameren Corp. Registered Notes 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31)		88,95G-9,57G	89,27 G	5,24	5,24
US\$	1.000	15.09.24	15.MS	A2R7XS	US023608AH58	2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24)		95,86G-5,93G	95,9 G	5,18	5,18
US\$	1.000	15.03.28	15.MS	A3KMLZ	US023608AK87	1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28)		85,79G-5,89G	85,6 G	4,06	4,06
US\$	1.000	01.12.47	01.JD	A19SNN	US02361DAR17	Ameren Illinois Co. First Mortgage Bonds 3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47)		(exA)-78,75G-9,73G	78,95 G	5,24	5,23
US\$	1.000	15.03.49	15.MS	A2RT75	US02361DAT72	4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)		88,78G-9,93G	88,96 G	5,28	5,28
US\$	1.000	30.03.40	30.MS	A1AZLW	US02364WAW55	América Móvil S.A.B. de C.V. Guaranteed Registered Notes 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)		105,77G-6,33G	105,62 G	5,62	5,62
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35)		108,61G-9,43G	108,99 G	5,36	5,35
US\$	1.000	15.11.37	15.MN	A0TLVL	US02364WAP05	6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37)		106,71G-7,56G	106,78 G	5,44	5,44
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101	1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24)		98G-8,01G	97,97 G	3,05	3,05
Euro	1.000	10.03.28	10.03.	A18YZU	XS1379122523	2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28)		92,71G-2,93G	92,82 G	3,77	3,77
US\$	1.000	16.07.42	16.JJ	A1G7CS	US02364WBE49	4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42)		87,19G-7,68G	87,13 G	5,49	5,49
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104	3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23)		99,91G-9,92G	99,91 G	3,83	3,77
US\$	1.000	07.05.30	07.MN	A28W4C	US02364WBJ36	2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30)		87,26G-7,87G	87,73 G	5,03	5,03
US\$	1.000	22.04.49	22.AO	A2R05V	US02364WBG96	4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49)		86,51G-6,05G	85,58 G	5,45	5,45
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508	0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		88,76G-8,91G	88,84 G	1,67	1,67
US\$	1.000	15.07.25	15.JJ	A28ZMQ	USU02413AE95	American Airlines Inc. Guaranteed Notes 11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S		109,27G-9,53G	109,38 G	6,93	6,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.02.28	15.FA	A3LEB5	USU02413AH27	American Airlines Inc. Registered Notes 7 1/4%, v. 15.02.23(28), DL-Nts 2023(23/28) Reg.S		96,65G-6,87G	97,3 G	8,22	8,21	
US\$	1.000	01.03.30	01.MS	A28URF	US025537AN10	American Electric Power Co. Inc. Registered Notes 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50) 5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27) 5 5/8%, v. 01.03.23(33), DL-Notes 2023(23/33)		82,46G-2,88G	82,34 G	5,43	5,43	
US\$	1.000	01.03.50	01.MS	A28URG	US025537AP67		66,8G-7,59G	66,51 G	5,68	5,68		
US\$	1.000	01.11.27	01.MN	A3LA1W	US025537AV36		101,98G-2,42G	102,03 G	5,19	5,19		
US\$	1.000	01.03.33	01.MS	A3LE1L	US025537AX91		101,26G-1,84G	101,26 G	5,45	5,45		
US\$	1.000	15.03.24	15.MS	A3K0UV	US025537AK70	American Electric Power Co. Inc. Registered Subordinated Debentures 2,0310000000000001%, v. 06.01.22(24), DL-Debentures 2022(24)		96,09G-6,08G	96,42 G	4,21	4,21	
US\$	1.000	15.02.62	15.FA	A3KY3V	US025537AU52	American Electric Power Co. Inc. Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62)		79,92G-9,91G	79,8 G	5,13	5,13	
US\$	1.000	03.08.23	05.FMAN	A194DS	US025816BX68	American Express Co. Floating Rate Notes 6,0524300000000002%, zinsv. v. 03.05.23-02.08.23, v. 03.08.18(23), DL-FLR Notes 2018(23/23) 5,4092900000000004%, zinsv. v. 03.02.23-02.05.23, v. 03.05.22(24), DL-FLR Notes 2022(24) 4,9192900000000002%, zinsv. v. 03.02.23-02.05.23, v. 04.11.21(23), DL-FLR Notes 2021(23) 5,3206074609999998%, zinsv. v. 16.02.23-14.05.23, v. 16.02.23(26), DL-FLR Notes 2023(26/26) 4,9900000000000002%, zinsv. v. 01.05.23-31.07.25, v. 01.05.23(26), DL-FLR Notes 2023(25/26) 5,0430000000000001%, zinsv. v. 01.05.23-31.07.33, v. 01.05.23(34), DL-FLR Notes 2023(33/34)		99,92G-9,91G	99,86 G	6,77	6,58	
US\$	1.000	03.05.24	03.FMAN	A3K47P	US025816CU11		99,97G-9,97G	99,98 G	5,55	5,54		
US\$	1.000	03.11.23	03.FMAN	A3KYSH	US025816CJ65		99,7G-9,7G	99,7 G	5,78	5,68		
US\$	1.000	13.02.26	13.FMAN	A3LEEU	US025816DD86		98,99G-8,99G	98,99 G	5,85	5,84		
US\$	1.000	01.05.26	01.MN	A3LG8G	US025816DE69		99,14G-9,42G	99,3 G	5,27	5,27		
US\$	1.000	01.05.34	01.MN	A3LG8H	US025816DF35		98,14G-8,67G	98,3 G	5,27	5,27		
US\$	1.000	03.08.23	03.FA	A194DR	US025816BW85		American Express Co. Registered Notes 3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23) 3%, v. 30.10.17(24), DL-Notes 2017(24/24) 4,0499999999999998%, v. 03.12.12(42), DL-Notes 2012(42) 3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26) 2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24) 4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25) 3,3999999999999999%, v. 22.02.19(24), DL-Notes 2019(24/24) 2 1/4%, v. 04.03.22(25), DL-Notes 2022(25/25) 2,5499999999999998%, v. 04.03.22(27), DL-Notes 2022(27/27) 3 3/8%, v. 03.05.22(24), DL-Notes 2022(24) 4,0499999999999998%, v. 03.05.22(29), DL-Notes 2022(29/29) 0 3/4%, v. 04.11.21(23), DL-Notes 2021(23) 1,6499999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26) 5,8499999999999996%, v. 07.11.22(27), DL-Notes 2022(27/27) 4,9000000000000004%, v. 16.02.23(26), DL-Notes 2023(26/26)		99,64G-9,65G	99,62 G	5,96	5,82
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90			96,54G-6,62G	96,6 G	5,61	5,58	
US\$	1.000	03.12.42	03.JD	A1HFNY	US025816BF52	86,15G-6,94G		86,28 G	5,18	5,18		
US\$	1.000	20.05.26	20.MN	A2R2KU	US025816CF44	95,27G-5,58G		95,18 G	4,8	4,8		
US\$	1.000	30.07.24	30.JJ	A2R5X0	US025816CG27	96,56G-6,67G		96,65 G	5,13	5,13		
US\$	1.000	06.11.25	06.MN	A2RTON	US025816CA56	97,66G-7,95G		97,75 G	5,18	5,16		
US\$	1.000	22.02.24	22.FA	A2RYE9	US025816CC13	98,32G-8,35G		98,37 G	5,87	5,82		
US\$	1.000	04.03.25	04.MS	A3K21S	US025816CQ09	94,78G-4,5G		94,59 G	4,73	4,73		
US\$	1.000	04.03.27	04.MS	A3K21U	US025816CS64	91,24G-1,56G		91,36 G	5,11	5,11		
US\$	1.000	03.05.24	03.MN	A3K45B	US025816CV93	98,1G-8,17G		98,15 G	5,53	5,52		
US\$	1.000	03.05.29	03.MN	A3K47Q	US025816CW76	95,9G-6,35G		96,13 G	4,82	4,82		
US\$	1.000	03.11.23	03.MN	A3KYLW	US025816CK39	98,1G-8,11G		98,05 G	1,53	1,53		
US\$	1.000	04.11.26	04.MN	A3KYLX	US025816CM94	89,75G-9,95G		89,75 G	3,66	3,66		
US\$	1.000	05.11.27	05.MN	A3LA1Y	US025816DB21	103,14G-3,54G		103,28 G	5,01	5		
US\$	1.000	13.02.26	13.FA	A3LEET	US025816DC04	99,05G-9,14G		99,05 G	5,31	5,3		
US\$	1.000	05.12.24	05.JD	A1VHTL	US025816BK48	American Express Co. Registered Subordinated Notes 3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24)			97,17G-7,58G	97,3 G	5,4	5,37
US\$	1.000	26.05.33	26.MN	A3K5ZD	US025816CX59	American Express Co. Subordinated Floating Rate Notes 4,9889999999999999%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33)		96,02G-6,79G	96,41 G	5,48	5,48	
US\$	1.000	03.05.27	03.MN	A19G18	US0258M0EL96	American Express Credit Corp. Medium - Term Notes 3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27)		94,31G-4,94G	94,53 G	4,79	4,79	
US\$	1.000	02.04.30	02.AO	A28VNR	US025932AP92	American Financial Group Inc. Registered Notes 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30)		98,06G-8,44G	98,17 G	5,6	5,6	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	08.09.23	08.MJSD	A28175	US02665WDP32	American Honda Finance Corp. Floating Rate Medium -Term Notes 5,4279999999999999%, zinsv. v. 08.03.23-07.06.23, v. 10.09.20(23), DL-FLR Med.-Term Nts 2020(23)		99,91G-9,92G	99,91 G	5,87	5,74
US\$	1.000	12.01.26	12.JAJO	A3LC35	US02665WEE75	5,4875100000000003%, zinsv. v. 12.01.23-11.04.23, v. 12.01.23(26), DL-FLR Med.-Term Nts 2023(26)		99,44G-9,44G	99,43 G	5,84	5,83
US\$	1.000	14.07.23	14.JJ	A193HX	US02665WCJ80	American Honda Finance Corp. Medium - Term Notes 3,4500000000000002%, v. 16.07.18(23), DL-Med.-Term Nts 2018(18/23)	S s	99,6G-9,61G	99,56 G	6,83	6,83
Euro	1.000	17.01.24	17.01.	A19BQA	XS1550134602	0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A	S s	98,18G-8,15G	98,16 G	1,52	1,52
US\$	1.000	16.02.24	16.FA	A19DH8	US02665WBP59	2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A	S s	97,8G-7,86G	97,79 G	5,87	5,87
US\$	1.000	15.02.28	15.FA	A19WND	US02665WCE93	3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28)		95,13G-5,66G	95,34 G	4,59	4,58
US\$	1.000	08.09.23	08.MS	A282DQ	US02665WDM01	0,65%, v. 10.09.20(23), DL-Medium-Term Nts 2020(20/23)		98,59G-8,66G	98,66 G	1,32	1,32
US\$	1.000	10.09.25	10.MS	A282GD	US02665WDN83	1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25)		91,45G-1,62G	91,48 G	2,18	2,18
US\$	1.000	13.01.31	13.JJ	A287QZ	US02665WDT53	1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31)		81,2G-1,62G	81,31 G	4,37	4,37
US\$	1.000	12.07.24	12.JJ	A287R2	US02665WDS70	0,55%, v. 13.01.21(24), DL-Medium-Term Nts 2021(21/24)		94,56G-4,66G	94,6 G	1,16	1,16
US\$	1.000	08.01.27	08.JJ	A28R54	US02665WDJ71	2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27)		92,36G-2,64G	92,46 G	4,65	4,64
Euro	1.000	18.10.24	18.10.	A28V99	XS2159791990	1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A	S s	97,75G-7,78G	97,78 G	3,63	3,62
US\$	1.000	07.07.23	07.JJ	A28ZPM	US02665WDK45	0 7/8%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)		99,57G-9,57G	99,53 G	1,75	1,75
US\$	1.000	08.07.25	08.JJ	A28ZPN	US02665WDL28	1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25)		92,4G-2,61G	92,46 G	2,58	2,58
US\$	1.000	27.06.24	27.JD	A2R4FU	US02665WCZ23	2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24)		97,01G-7,08G	96,99 G	4,89	4,89
US\$	1.000	10.09.24	10.MS	A2R7QN	US02665WDD02	2,1499999999999999%, v. 10.09.19(24), DL-Medium-Term Nts 2019(19/24)		96,12G-6,22G	96,13 G	4,45	4,45
US\$	1.000	10.10.23	10.AO	A2RSUA	US02665WCQ24	3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23)		99,23G-9,3G	99,26 G	5,75	5,65
US\$	1.000	12.01.29	12.JJ	A3K0M6	US02665WEB37	2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29)		87,5G-7,99G	87,66 G	4,77	4,76
US\$	1.000	13.01.25	13.JJ	A3K0PL	US02665WEA53	1 1/2%, v. 13.01.22(25), DL-Medium-Term Nts 2022(22/25)		94,48G-4,6G	94,53 G	3,15	3,15
US\$	1.000	24.03.28	24.MS	A3KNYV	US02665WDW82	2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28)		88,56G-8,99G	88,64 G	4,48	4,48
Euro	1.000	07.07.28	07.07.	A3KTWT	XS2363117321	0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A	S s	84,29G-4,57G	84,44 G	0,71	0,71
US\$	1.000	09.09.26	09.MS	A3KV4Y	US02665WDZ14	1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26)		89,45G-9,69G	89,49 G	2,89	2,89
US\$	1.000	09.08.24	09.FA	A3KV51	US02665WDY49	0 3/4%, v. 09.09.21(24), DL-Medium-Term Nts 2021(21/24)		94,77G-4,88G	94,81 G	1,58	1,58
US\$	1.000	12.01.26	12.JJ	A3LC34	US02665WEC10	4 3/4%, v. 12.01.23(26), DL-Medium-Term Nts 2023(23/26)		99,87G-100,14G	100,01 G	4,75	4,74
US\$	1.000	17.04.25	17.AO	A3LGP3	US02665WEF41	4,5999999999999996%, v. 17.04.23(25), DL-Medium-Term Nts 2023(23/25)		99,26G-9,46G	99,34 G	4,96	4,96
US\$	1.000	17.04.30	17.AO	A3LGRZ	US02665WEH07	4,5999999999999996%, v. 17.04.23(30), DL-Medium-Term Nts 2023(23/30)		98,2G-8,69G	98,44 G	4,88	4,88
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201	American International Group Inc. Registered Notes 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)		91,94G-2,33G	92,22 G	3,96	3,96
US\$	1.000	01.04.28	01.AO	A19YEG	US026874DK01	4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28)		97,02G-7,37G	97,1 G	4,87	4,87
US\$	1.000	15.02.24	15.FA	A1HRNG	US026874CY14	4 1/8%, v. 02.10.13(24), DL-Notes 2013(13/24)		98,97G-8,91G	98,85 G	5,82	5,77
US\$	1.000	10.07.45	10.JJ	A1Z342	US026874DF16	4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)		86,95G-7,66G	85,79 G	5,88	5,88
US\$	1.000	10.07.35	10.JJ	A1Z36F	US026874DE41	4,7000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35)		87,61G-91,02G	90,01 G	5,82	5,82
US\$	1.000	16.07.44	16.JJ	A1ZL6A	US026874DA29	4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44)		83,4G-4,71G	84,01 G	5,84	5,84
US\$	1.000	30.06.25	30.JD	A28W9K	US026874DQ70	2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25)		94,25G-4,55G	94,4 G	5,23	5,23
US\$	1.000	30.06.30	30.JD	A28W9L	US026874DR53	3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)		88,02G-8,57G	87,96 G	5,44	5,43
US\$	1.000	30.06.50	30.JD	A28W9P	US026874DP97	4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50)		81,79G-2,6G	81,55 G	5,71	5,71
US\$	1.000	15.03.29	15.MS	A2RZGT	US026874DN40	4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29)		93,4G-3,84G	93,88 G	5,58	5,58
US\$	1.000	01.04.48	01.AO	A19YEJ	US026874DM66	American International Group Inc. Subordinated Floating Rate Debentures 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9	S s	95,6G-5,9G	95,75 G	6,16	6,16
Euro	1.000	08.03.25	08.03.	A3K24R	XS2454766473	American Medical Systems Europe B.V. Guaranteed Registered Notes 0 3/4%, v. 08.03.22(25), EO-Notes 2022(22/25)		94,96G-5,05G	94,98 G	1,58	1,58
Euro	1.000	08.03.28	08.03.	A3K25P	XS2452433910	1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28)		90,62G-0,83G	90,88 G	3,02	3,02
Euro	1.000	08.03.34	08.03.	A3K25R	XS2452435295	1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34)		83,01G-3,36G	83,21 G	3,79	3,78
Euro	1.000	08.03.31	08.03.	A3K28H	XS2452434645	1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31)		86,23G-6,6G	86,49 G	3,64	3,64
US\$	1.000	15.01.27	15.JJ	A1866Q	US03027XAM27	American Tower Corp. Registered Notes 3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27)		92,42G-2,89G	92,61 G	5,38	5,37
US\$	1.000	15.02.26	15.FA	A18WV7	US03027XAJ90	4,4000000000000004%, v. 12.01.16(26), DL-Notes 2016(16/26)		97,08G-7,27G	97,07 G	5,58	5,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
						American Tower Corp. Registered Notes						
Euro	1.000	22.05.26	22.05.	A1905E	XS1823300949	1,95%, v. 22.05.18(26), EO-Notes 2018(18/26)		93,92G-4,03G	93,99	G	4,13	4,13
Euro	1.000	04.04.25	04.04.	A19FR3	XS1591781452	1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25)		95,26G-5,31G	95,3	G	2,88	2,88
US\$	1.000	15.07.27	15.JJ	A19KVQ	US03027XAP50	3,5499999999999998%, v. 30.06.17(27), DL-Notes 2017(17/27)		93,34G-3,64G	93,55	G	5,36	5,36
US\$	1.000	15.01.28	15.JJ	A19TP5	US03027XAR17	3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28)		93G-3,4G	93,21	G	5,3	5,29
US\$	1.000	01.06.25	01.JD	A1Z1C8	US03027XAG51	4%, v. 07.05.15(25), DL-Notes 2015(15/25)		(exA)-96,85G-7,11G	96,99	G	5,63	5,63
Euro	1.000	15.01.28	15.01.	A2819H	XS2227905903	0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28)		84,37G-4,64G	84,49	G	1,18	1,18
Euro	1.000	15.01.32	15.01.	A2819J	XS2227906208	1%, v. 10.09.20(32), EO-Notes 2020(20/32)		74,5G-4,81G	74,63	G	2,66	2,66
US\$	1.000	15.10.30	15.AO	A2824N	US03027XBG43	1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30)		78,67G-9,11G	78,81	G	4,72	4,72
US\$	1.000	15.01.24	15.JJ	A285GX	US03027XBH26	0 3/5%, v. 20.11.20(24), DL-Notes 2020(20/24)		96,72G-6,75G	96,67	G	1,24	1,24
US\$	1.000	31.01.28	31.JJ	A285GY	US03027XBJ81	1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28)		84,1G-4,45G	84,15	G	3,53	3,53
US\$	1.000	15.01.51	15.JJ	A285GZ	US03027XBK54	2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51)		60,47G-1,01G	60,46	G	5,88	5,88
US\$	1.000	15.03.25	15.MS	A28R4B	US03027XAZ33	2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25)		94,64G-4,88G	94,7	G	5,03	5,03
US\$	1.000	15.01.30	15.JJ	A28R4C	US03027XBA72	2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30)		86,61G-7,09G	86,75	G	5,3	5,3
US\$	1.000	15.09.25	15.MS	A28X7M	US03027XBB55	1,3%, v. 03.06.20(25), DL-Notes 2020(20/25)		90,59G-0,94G	90,73	G	2,85	2,85
US\$	1.000	15.06.30	15.JD	A28X7N	US03027XBC39	2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30)		79,87G-80,28G	79,98	G	5,17	5,17
US\$	1.000	15.06.50	15.JD	A28X7P	US03027XBD12	3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50)		63,26G-3,76G	63,27	G	5,84	5,84
US\$	1.000	15.01.25	15.JJ	A2R3MS	US03027XAV29	2,9500000000000002%, v. 13.06.19(25), DL-Notes 2019(19/25)		95,85G-6,04G	95,99	G	5,63	5,61
US\$	1.000	15.08.29	15.FA	A2R3MT	US03027XAW02	3,7999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29)		91,71G-2,23G	91,89	G	5,36	5,35
US\$	1.000	15.01.27	15.JJ	A2R8S8	US03027XAX84	2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)		91,71G-1,96G	91,74	G	5,29	5,28
US\$	1.000	15.05.24	15.MN	A2RZJC	US03027XAT72	3 3/8%, v. 15.03.19(24), DL-Notes 2019(19/24)		97,74G-7,81G	97,74	G	5,87	5,86
US\$	1.000	15.03.29	15.MS	A2RZJD	US03027XAU46	3,9500000000000002%, v. 15.03.19(29), DL-Notes 2019(19/29)		92,87G-3,29G	93,02	G	5,38	5,38
US\$	1.000	15.03.27	15.MS	A3K32S	US03027XBV10	3,6499999999999999%, v. 01.04.22(27), DL-Notes 2022(22/27)		94,32G-4,58G	94,26	G	5,32	5,31
US\$	1.000	15.04.31	15.AO	A3KN3S	US03027XBM11	2,7000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31)		82,99G-3,37G	83,11	G	5,39	5,38
US\$	1.000	15.04.26	15.AO	A3KN63	US03027XBL38	1,6000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26)		90G-0,46G	90,15	G	3,53	3,53
Euro	1.000	15.01.27	15.01.	A3KRJ5	XS2346206902	0,45%, v. 21.05.21(27), EO-Notes 2021(21/27)		87,04G-7,47G	87,42	G	1,03	1,03
Euro	1.000	21.05.29	21.05.	A3KRJ6	XS2346207892	0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29)		81,29G-1,46G	81,42	G	2,15	2,15
Euro	1.000	21.05.33	21.05.	A3KRJ7	XS2346208197	1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33)		74,01G-4,3G	74,19	G	3,36	3,36
Euro	1.000	15.02.27	15.02.	A3KW5U	XS2393701284	0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27)		87,32G-7,47G	87,38	G	0,91	0,91
Euro	1.000	05.10.30	05.10.	A3KW5V	XS2393701953	0,95%, v. 05.10.21(30), EO-Notes 2021(21/30)		78,6G-8,8G	78,7	G	2,39	2,39
US\$	1.000	15.03.28	15.MS	A3LE35	US03027XBY58	5 1/2%, v. 03.03.23(28), DL-Notes 2023(23/28)		100,32G-0,75G	100,43	G	5,39	5,38
US\$	1.000	15.03.33	15.MS	A3LE36	US03027XBZ24	5,6500000000000004%, v. 03.03.23(33), DL-Notes 2023(23/33)		101,06G-1,64G	101,1	G	5,5	5,5
Euro	1.000	16.05.27	16.05.	A3LHS7	XS2622275886	4 1/8%, v. 16.05.23(27), EO-Notes 2023(23/27)		99,83G-9,94G	99,98	G	4,14	4,14
Euro	1.000	16.05.31	16.05.	A3LHS8	XS2622275969	4 5/8%, v. 16.05.23(31), EO-Notes 2023(23/31)		100,03G-0,31G	100,24	G	4,58	4,58
US\$	1.000	15.07.28	15.JJ	A3LJBD	US03027XCC20	5 1/4%, v. 25.05.23(28), DL-Notes 2023(23/28)		99,41G-9,79G	99,63	G	5,37	5,36
US\$	1.000	15.07.33	15.JJ	A3LJBE	US03027XCD03	5,5499999999999998%, v. 25.05.23(33), DL-Notes 2023(23/33)		99,97G-100,66G	100,09	G	5,54	5,54
						American Water Capital Corp. Registered Notes						
US\$	1.000	01.09.28	01.MS	A194LU	US03040WAS44	3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28)		95,02G-5,55G	95,16	G	4,77	4,77
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27	4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48)		81,73G-2,34G	81,24	G	5,58	5,58
US\$	1.000	01.09.27	01.MS	A19MY7	US03040WAQ87	2,9500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27)		92,76G-3,13G	92,83	G	4,81	4,81
US\$	1.000	01.09.47	01.MS	A19MY8	US03040WAR60	3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47)		77,53G-8,54G	77,79	G	5,41	5,41
US\$	1.000	01.05.30	01.MN	A28V50	US03040WAW55	2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30)		87,35G-7,95G	87,41	G	4,94	4,93
US\$	1.000	01.05.50	01.MN	A28V51	US03040WAX39	3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		73,15G-3,73G	73,16	G	5,36	5,36
US\$	1.000	01.06.29	01.JD	A2R17E	US03040WAW99	3,4500000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29)		(exA)-92,24G-2,91G	92,51	G	4,89	4,89
US\$	1.000	01.06.49	01.JD	A2R17F	US03040WAV72	4,1500000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49)		(exA)-81,83G-2,69G	81,99	G	5,47	5,47
US\$	1.000	01.06.32	01.JD	A3K48K	US03040WBA27	4,4500000000000002%, v. 05.05.22(32), DL-Notes 2022(22/32)		(exA)-96,32G-6,86G	96,5	G	4,95	4,95
						Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes						
US\$	1.000	20.05.27	20.MN	A19C7H	US030981AL88	5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)		89,85G-90,39G	89,52	G	8,86	8,85
						Ameriprise Financial Inc. Registered Notes						
US\$	1.000	15.05.33	15.MN	A3LFEN	US03076CAM82	5,1500000000000004%, v. 09.03.23(33), DL-Notes 2023(23/33)		99,05G-9,67G	99,39	G	5,26	5,26
						AmerisourceBergen Corp. Registered Notes						
US\$	1.000	15.12.27	15.JD	A19TCF	US03073EAP07	3,4500000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27)		94,26G-4,7G	94,42	G	4,82	4,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.47	15.JD	A19TCG	US03073EAQ89	AmerisourceBergen Corp. Registered Notes 4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47) 3,3999999999999999%, v. 22.05.14(24), DL-Notes 2014(14/24) 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25) 4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45) 2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30)		83,45G-4,12G	83,38 G	5,56	5,56
US\$	1.000	15.05.24	15.MN	A1VFP4	US03073EAL92		97,54G-7,5G	97,53 G	6,26	6,25	
US\$	1.000	01.03.25	01.MS	A1ZW86	US03073EAM75		96,24G-6,32G	96,2 G	5,57	5,55	
US\$	1.000	01.03.45	01.MS	A1ZW87	US03073EAN58		81,18G-2,08G	81,64 G	5,78	5,78	
US\$	1.000	15.05.30	15.MN	A28XMJ	US03073EAR62		86,27G-6,74G	86,36 G	5,16	5,15	
US\$	1.000	19.08.26	19.FA	A1844Z	US031162CJ71	Amgen Inc. Registered Notes 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26) 2%, v. 25.02.16(26), EO-Notes 2016(16/26) 4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48) 3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) 4%, v. 13.09.12(29), LS-Notes 2012(29) 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) 4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24) 1 9/10%, v. 21.02.20(25), DL-Notes 2020(20/25) 2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27) 2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50) 2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31) 3%, v. 22.02.22(29), DL-Notes 2022(22/29) 3,3500000000000001%, v. 22.02.22(32), DL-Notes 2022(22/32) 4,2000000000000002%, v. 22.02.22(52), DL-Notes 2022(22/52) 4,4000000000000004%, v. 22.02.22(62), DL-Notes 2022(22/62) 4,0499999999999998%, v. 18.08.22(29), DL-Notes 2022(22/29) 4,2000000000000002%, v. 18.08.22(33), DL-Notes 2022(22/33) 4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53) 1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28) 2%, v. 09.08.21(32), DL-Notes 2021(21/32) 2,7999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41) 3%, v. 09.08.21(52), DL-Notes 2021(21/52) 5 1/4%, v. 02.03.23(25), DL-Notes 2023(23/25) 5,5069999999999997%, v. 02.03.23(26), DL-Notes 2023(23/26) 5,1500000000000004%, v. 02.03.23(28), DL-Notes 2023(23/28) 5 1/4%, v. 02.03.23(30), DL-Notes 2023(23/30) 5 1/4%, v. 02.03.23(33), DL-Notes 2023(23/33) 5,5999999999999996%, v. 02.03.23(43), DL-Notes 2023(23/43) 5,6500000000000004%, v. 02.03.23(53), DL-Notes 2023(23/53) 5 3/4%, v. 02.03.23(63), DL-Notes 2023(23/63)		93,1G-3,42G	93,26 G	4,9	4,89
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764		96,04G-6,35G	96,18 G	3,42	3,42	
US\$	1.000	15.06.48	15.JD	A19AU Y	US031162CD02		86,28G-7,13G	86,46 G	5,59	5,59	
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15		93,8G-4,13G	93,98 G	4,74	4,74	
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457		92,23G-2,61G	92,32 G	5,42	5,41	
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57		96,39G-6,58G	96,41 G	5,09	5,09	
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23		84,08G-4,92G	84,32 G	5,68	5,68	
US\$	1.000	22.05.24	22.MN	A1ZJW8	US031162BV19		98,13G-8,16G	98,21 G	5,69	5,68	
US\$	1.000	21.02.25	21.FA	A28T11	US031162CV00		94,48G-4,62G	94,55 G	3,99	3,99	
US\$	1.000	21.02.27	21.FA	A28T12	US031162CT53		91,26G-1,65G	91,48 G	4,73	4,72	
US\$	1.000	21.02.30	21.FA	A28T13	US031162CU27		85,59G-5,97G	85,8 G	4,99	4,99	
US\$	1.000	21.02.40	21.FA	A28T14	US031162CR97		74,81G-5,41G	74,84 G	5,48	5,47	
US\$	1.000	21.02.50	21.FA	A28T15	US031162CS70		70,57G-1,22G	70,66 G	5,5	5,5	
US\$	1.000	25.02.31	25.FA	A28W5J	US031162CW82		82,81G-3,37G	83,04 G	4,97	4,97	
US\$	1.000	22.02.29	22.FA	A3K2PR	US031162DD92		90,59G-0,9G	90,5 G	4,9	4,9	
US\$	1.000	22.02.32	22.FA	A3K2PS	US031162DE75		87,88G-8,43G	88,13 G	5,07	5,06	
US\$	1.000	22.02.52	22.FA	A3K2PT	US031162DF41		80,72G-1,5G	80,8 G	5,56	5,56	
US\$	1.000	22.02.62	22.FA	A3K2PU	US031162DG24		79,42G-80,08G	79,39 G	5,76	5,76	
US\$	1.000	18.08.29	18.FA	A3K8NU	US031162DH07		94,88G-5,4G	95,18 G	4,98	4,98	
US\$	1.000	01.03.33	01.MS	A3K8NV	US031162DJ62		93,28G-3,91G	93,48 G	5,06	5,06	
US\$	1.000	01.03.53	01.MS	A3K8NW	US031162DK36		89,66G-90,2G	89,69 G	5,63	5,63	
US\$	1.000	15.08.28	15.FA	A3KU19	US031162DB37		85,71G-6,21G	85,88 G	3,81	3,81	
US\$	1.000	15.01.32	15.JJ	A3KU2A	US031162CZ14		79,03G-9,5G	79,21 G	4,98	4,98	
US\$	1.000	15.08.41	15.FA	A3KU2B	US031162DA53		69,71G-70,35G	69,94 G	5,45	5,44	
US\$	1.000	15.01.52	15.JJ	A3KU2C	US031162DC10		64,8G-5,44G	64,84 G	5,45	5,45	
US\$	1.000	02.03.25	02.MS	A3LEH2	US031162DM91		100,15G-0,31G	100,23 G	5,12	5,11	
US\$	1.000	02.03.26	02.MS	A3LEH3	US031162DN74		99,94G-100,03G	100,02 G	5,57	5,56	
US\$	1.000	02.03.28	02.MS	A3LEH4	US031162DP23		100,47G-0,91G	100,72 G	4,99	4,99	
US\$	1.000	02.03.30	02.MS	A3LEH5	US031162DQ06		100,36G-0,81G	100,67 G	5,17	5,17	
US\$	1.000	02.03.33	02.MS	A3LEH6	US031162DR88		99,92G-100,48G	100,2 G	5,25	5,25	
US\$	1.000	02.03.43	02.MS	A3LEH7	US031162DS61		98,45G-9,26G	98,77 G	5,74	5,74	
US\$	1.000	02.03.53	02.MS	A3LEH8	US031162DT45		99,02G-9,75G	99,26 G	5,75	5,75	
US\$	1.000	02.03.63	02.MS	A3LEH9	US031162DU18	99,2G-100,14G	99,5 G	5,82	5,82		
US\$	1.000	15.02.30	15.FA	A2R7LP	US032095AJ08	Amphenol Corp. Registered Notes 2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30) 4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29)		87,64G-8G	87,56 G	4,99	4,98
US\$	1.000	01.06.29	01.JD	A2RWAG	US032095AH42		(exA)-97,69G-8,11G	97,78 G	4,77	4,77	
Euro	1.000	04.05.26	04.05.	A289NU	XS2168307333	Amphenol Technologies Holding GmbH Anleihen 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26) 2%, v. 08.10.18(28), Anleihe v.18(18/28)		92,15G-2,28G	92,27 G	1,62	1,62
Euro	1.000	08.10.28	08.10.	A2NBF7	XS1843459436		93,23G-3,4G	93,45 G	3,37	3,37	
Euro	100.000	22.09.27	22.09.	A30VPL	DE000A30VPL3	Amprion GmbH Medium - Term Notes 3,4500000000000002%, v. 22.09.22(27), MTN v. 2022(27/2027) 3,9710000000000001%, v. 22.09.22(32), MTN v. 2022(32/2032) 0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)		98,97G-9,09G	99,04 G	3,68	3,68
Euro	100.000	22.09.32	22.09.	A30VPM	DE000A30VPM1		100,75G-1,12G	100,92 G	3,82	3,82	
Euro	100.000	23.09.33	23.09.	A3E5VX	DE000A3E5VX4		73,24G-3,55G	73,43 G	1,69	1,69	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	31.07.25	31.JJ	A28ZKJ	XS2195511006	ams-OSRAM AG Anleihen 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S		86,76G-6,67G	86,69 G	13,52	13,52
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	Analog Devices Inc. Registered Notes 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)		96,73G-7,09G	96,84 G	4,45	4,45
US\$	1.000	01.04.25	01.AO	A28V3A	US032654AS42	2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25)		96,27G-6,42G	96,33 G	5,09	5,08
US\$	1.000	01.10.51	01.AO	A3KW4E	US032654AX37	2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51)		69,08G-9,78G	69,4 G	5	5
US\$	1.000	01.10.28	01.AO	A3KWXW	US032654AU97	1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28)		86,52G-7,06G	86,77 G	3,89	3,89
US\$	1.000	01.10.41	01.AO	A3KWXY	US032654AW53	2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41)		73,58G-4,25G	73,68 G	5,02	5,01
US\$	1.000	10.04.27	10.AO	A19FWP	USG0446NAL85	Anglo American Capital PLC Guaranteed Registered Notes 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		97,42G-7,72G	97,5 G	5,49	5,48
US\$	1.000	11.09.24	11.MS	A19N32	USG0446NAM68	3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S		97,24G-7,36G	97,24 G	5,9	5,87
US\$	1.000	11.09.27	11.MS	A19N34	USG0446NAN42	4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S		94,55G-4,77G	94,64 G	5,46	5,45
US\$	1.000	15.03.28	15.MS	A19X3Y	USG0446NAP99	4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S		95,24G-5,68G	95,33 G	5,62	5,61
US\$	1.000	10.09.30	10.MS	A282DH	USG0446NAS39	2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S		82,29G-2,52G	82,35 G	5,66	5,66
US\$	1.000	10.09.50	10.MS	A282F6	USG0446NAT12	3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S		71,73G-2,06G	71,96 G	6,15	6,15
US\$	1.000	01.04.25	01.AO	A28VNS	USG0446NAQ72	5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S		99,14G-9,24G	99,33 G	5,9	5,89
US\$	1.000	01.04.30	01.AO	A28VNT	USG0446NAR55	5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S		99,25G-9,53G	99,42 G	5,79	5,79
US\$	1.000	02.05.33	02.MN	A3LHBU	USG0446NAY07	5 1/2%, v. 02.05.23(33), DL-Notes 2023(23/33) Reg.S		97,01G-7,85G	97,56 G	5,87	5,87
Euro	1.000	18.09.25	18.09.	A19N98	XS1686846061	Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25)		95,4G-5,47G	95,45 G	3,36	3,36
Euro	1.000	11.03.26	11.03.	A2RY5P	XS1962513674	1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26)		94,11G-4,21G	94,17 G	3,44	3,44
Euro	1.000	21.09.32	21.09.	A3K9MF	XS2536431617	4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32)		99,74G-100,35G	100,06 G	4,7	4,7
Euro	1.000	15.09.28	15.09.	A3LFG5	XS2598746290	4 1/2%, v. 15.03.23(28), EO-Medium-Term Notes 23(23/28)		101,63G-1,82G	101,79 G	4,11	4,1
Euro	1.000	15.03.31	15.03.	A3LFG7	XS2598746373	5%, v. 15.03.23(31), EO-Medium-Term Notes 23(23/31)		102,76G-3,06G	102,95 G	4,52	4,52
US\$	1.000	14.05.25	14.MN	A1Z1LJ	USG0446NAJ30	Anglo American Capital PLC Registered Notes 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S		98,31G-8,46G	98,32 G	5,8	5,8
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		96,62G-6,63G	96,71 G	6,96	6,95
US\$	1.000	08.05.48	15.JD	A190KS	XS1819680528	Angola, Republik Registered Notes 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S		76,15G-7,25G	76,68 G	12,71	12,71
US\$	1.000	01.02.36	01.FA	A2R2FQ	US03522AAH32	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36)		97,66G-8,41G	97,82 G	4,93	4,93
US\$	1.000	01.02.26	01.FA	A2R2FS	US03522AAG58	3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26)		97,21G-7,49G	97,27 G	4,72	4,71
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46)		93,86G-4,42G	94,17 G	5,4	5,4
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27	4%, v. 17.01.13(43), DL-Notes 2013(13/43)		85,98G-6,89G	86,02 G	5,13	5,12
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31	4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		91,69G-2,37G	91,58 G	5,3	5,3
Euro	1.000	15.04.24	16.JAJO	A19UUP	BE6301509012	Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes 3,4769999999999999%, zinsv. v. 17.04.23-16.07.23, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)		100,16G-0,16G	100,18 G	3,33	3,32
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)		93,76G-4,01G	94,25 G	3,38	3,37
Euro	1.000	17.03.36	17.03.	A18ZDS	BE6285457519	2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)		89,35G-9,91G	89,45 G	3,76	3,76
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936	2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)		85,15G-6,65G	86,44 G	4,88	4,88
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956	2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)	S s	76,79G-7,35G	76,99 G	5,17	5,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
						Anheuser-Busch InBev S.A./N.V. Medium - Term Notes						
Euro	1.000	22.01.27	23.01.	A19UUQ	BE6301510028	1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)	S s	92,31G-2,42G	92,4	G	2,48	2,48
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034	2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)		83,32G-3,71G	83,53	G	3,75	3,75
Euro	1.000	25.09.24	25.09.	A1G9Y8	BE6243179650	2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24)		99,4G-9,4G	99,36	G	3,34	3,34
Euro	1.000	24.01.33	24.01.	A1HFAS	BE6248644013	3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)		96,98G-7,45G	97,15	G	3,57	3,56
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099	2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)		97,43G-7,54G	97,57	G	3,63	3,63
Euro	1.000	18.04.30	18.04.	A1ZZ92	BE6276040431	1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)		88,45G-8,94G	88,6	G	3,33	3,33
Euro	1.000	02.12.27	02.12.	A28VL3	BE6320934266	2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)		94,93G-5,13G	95,05	G	3,31	3,3
Euro	1.000	02.04.32	02.04.	A28VL4	BE6320935271	2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32)		94,61G-4,97G	94,79	G	3,55	3,55
Euro	1.000	02.04.40	02.04.	A28VL5	BE6320936287	3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40)		95,2G-5,6G	95,28	G	4,07	4,06
Euro	1.000	01.07.27	01.07.	A2RZ43	BE6312821612	1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)		91,52G-1,66G	91,63	G	2,43	2,43
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628	1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)		87,35G-7,7G	87,5	G	3,47	3,47
						Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes						
US\$	1.000	15.01.42	15.JJ	A19A4M	US035240AG57	4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42)		96,59G-7,51G	96,84	G	5,23	5,22
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48)		89,09G-9,8G	89,14	G	5,23	5,23
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43	4%, v. 04.04.18(28), DL-Notes 2018(18/28)		97,68G-8,04G	97,8	G	4,5	4,5
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		93,05G-3,73G	93,24	G	5,04	5,04
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48)		91,2G-1,89G	91,21	G	5,25	5,25
US\$	1.000	15.04.58	15.AO	A19YJH	US035240AP56	4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58)		90,92G-2,05G	91,14	G	5,32	5,32
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		82,75G-4,16G	82,98	G	5,12	5,12
US\$	1.000	15.11.39	15.MN	A1GMUM	US03523TBJ60	8%, v. 14.05.09(39), DL-Notes 2011(11/39)		125,28G-5,63G	125,4	G	5,67	5,67
US\$	1.000	15.01.39	15.JJ	A1GMUN	US03523TBF49	8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39)		129,38G-30,9G	129,53	G	5,34	5,34
US\$	1.000	01.06.30	01.JD	A28VSE	US035240AV25	3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		(exA)-93,49G-3,97G	93,58	G	4,57	4,57
US\$	1.000	01.06.40	01.JD	A28VSF	US035240AS95	4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40)		(exA)-91,08G-1,77G	91,27	G	5,14	5,14
US\$	1.000	01.06.50	01.JD	A28VSG	US035240AT78	4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50)		(exA)-90,08G-0,75G	90,1	G	5,2	5,2
US\$	1.000	01.06.60	01.JD	A28VSH	US035240AU42	4,5999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60)		(exA)-87,92G-9,11G	88,05	G	5,34	5,34
US\$	1.000	23.01.29	23.JJ	A2RWMD	US035240AQ30	4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29)		100,42G-0,85G	100,49	G	4,63	4,62
US\$	1.000	23.01.31	23.JJ	A2RWME	US035240AR13	4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31)		102,74G-3,33G	103,04	G	4,43	4,43
US\$	1.000	23.01.39	23.JJ	A2RWMF	US03523TBU16	5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39)		103,22G-4,07G	103,45	G	5,13	5,13
US\$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98	5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)		103,81G-4,33G	103,92	G	5,31	5,31
						Anima Holding S.p.A. Notes						
Euro	1.000	23.10.26	23.10.	A2R9LS	XS2069040389	1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S		90,16G-0,36G	90,3	G	3,83	3,83
						Anima Holding S.p.A. Senior Notes						
Euro	1.000	22.04.28	22.04.	A3KPS8	XS2331921390	1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28)		82,4G-2,4G	82,4	G	3,63	3,63
						Annington Funding PLC Medium - Term Notes						
£	1.000	12.07.29	12.JJ	A19LB2	XS1645518652	3,1840000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29)		81,83G-2,17G	81,93	G	6,92	6,91
£	1.000	12.07.47	12.JJ	A19LB3	XS1645518819	3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47)		68,04G-8,61G	68,17	G	6,65	6,65
Euro	1.000	12.07.24	12.07.	A19LB4	XS1645519031	1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24)		95,67G-5,7G	95,68	G	3,4	3,4
£	1.000	12.07.25	12.JJ	A19LB5	XS1645518496	2,6459999999999999%, v. 12.07.17(25), LS-Medium-Term Nts 2017(17/25)		92,07G-2,2G	92,11	G	5,67	5,67
£	1.000	12.07.34	12.JJ	A19LB9	XS1645518736	3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34)		76,4G-6,93G	76,51	G	6,77	6,77
						Antero Resources Corp. Registered Notes						
US\$	1.000	01.03.30	01.MS	A3KXV0	USU0018LAH34	5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S		91,67G-1,69G	91,92	G	7,06	7,05
						ANZ New Zealand [Intl] Ltd. Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	17.01.24	17.01.	A2RWA5	XS1935204641	0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24)		97,98G-7,99G	97,97	G	1,02	1,02
Euro	1.000	23.03.27	23.03.	A3K3EV	XS2459053943	0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		90,99G-1,15G	91,1	G	1,96	1,96
						ANZ New Zealand [Intl] Ltd. Medium - Term Notes						
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25)		95,49G-5,61G	95,56	G	2,35	2,35
Euro	1.000	17.09.29	17.09.	A2R7TE	XS2052998403	0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29)		81,13G-1,37G	81,28	G	0,92	0,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$ Euro	1.000 1.000	19.03.24 23.09.27	19.MS 23.09.	A2RZJA A3KWLM	US00182FBK12 XS2389757944	ANZ New Zealand [Intl] Ltd. Medium - Term Notes 3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)		98,29G-8,32G 85,26G-5,41G	98,29 G 85,38 G	5,68 0,47	5,64 0,47
Euro	1.000	08.04.27	08.AO	A3MQBD	DE000A3MQBD5	AOC I DIE STADTENTWICKLER GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 08.04.22(27), Inh.-Schuldv. 2022(2024/2027)		100G-0G	100 G	7,64	7,63
US\$ US\$	1.000 1.000	02.05.29 15.12.28	02.MN 15.JD	A2R1S9 A2RU8N	US037389BC65 US037389BB82	AON Corp. Guaranteed Registered Notes 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29) 4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28)		93,58G-4,28G 97,35G-7,34G	93,87 G 97,43 G	4,93 5,12	4,93 5,12
US\$ US\$ US\$	1.000 1.000 1.000	28.05.27 23.08.31 28.02.33	28.MN 23.FA 28.FA	A3K2ST A3KVDM A3LEWM	US03740LAD47 US03740LAA08 US03740LAG77	AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes 2,8500000000000001%, v. 28.02.22(27), DL-Notes 2022(22/27) 2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31) 5,3499999999999996%, v. 28.02.23(33), DL-Notes 2023(23/33)		92,27G-2,61G 79,49G-80,03G 100,41G-1,04G	92,39 G 79,63 G 100,53 G	4,98 5,09 5,28	4,98 5,09 5,28
US\$ US\$ Euro	1.000 1.000 1.000	14.06.44 15.05.45 14.05.26	14.JD 15.MN 14.05.	A1VFQF A1VKC2 A1ZH6D	US00185AAG94 US00185AAH77 XS1062493934	Aon Global Ltd. Guaranteed Registered Notes 4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44) 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45) 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		86,53G-7,27G 88,47G-9,4G 96,54G-6,6G	86,44 G 88,8 G 96,59 G	5,72 5,67 4,12	5,72 5,67 4,12
Euro £ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	22.03.27 22.03.30 15.07.30 15.03.29 15.03.33	22.03. 22.03. 15.07. 15.03. 15.03.	A1ZYTP A1ZYW1 A28WSF A3KM9M A3KM9N	XS1205616698 XS1205617829 XS2164646304 XS2315784715 XS2315784806	APA Infrastructure Ltd. Medium - Term Notes 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)		92,26G-2,37G 84,39G-4,79G 84,72G-4,99G 81,21G-1,48G 72,92G-3,39G	92,28 G 84,49 G 84,85 G 81,09 G 73,13 G	4,21 6,32 4,51 1,84 3,39	4,21 6,31 4,51 1,84 3,39
US\$ US\$ US\$	1.000 1.000 1.000	15.10.28 15.04.43 15.11.25	15.AO 15.AO 15.MN	A194YQ A1G3N1 A280W8	US037411BE40 US037411BA28 US037411BH70	Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) 4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43) 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25)		91,49G-1,94G 73,98G-3,98G 95,84G-5,95G	91,5 G 74,07 G 95,89 G	6,26 7,37 6,54	6,25 7,37 6,52
Euro	1.000	15.01.27	15.JAJO	A3E5RQ	XS2366277056	APCOA Parking Holdings GmbH Floating Rate Notes 8,1769999999999996%, zinsv. v. 15.04.23-14.07.23, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S		96,89G-6,75G	96,87 G	9,57	9,54
Euro	1.000	15.01.27	15.JJ	A3E5RP	XS2366276595	APCOA Parking Holdings GmbH Anleihen 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S		85,76G-5,7G	85,7 G	9,6	9,57
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286	Apetra N.V. Senior Notes 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		99,64G-9,7G	99,68 G	4,09	4,03
A\$ A\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ Euro	10.000 10.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	10.01.24 10.06.26 23.02.36 23.02.46 23.02.26 09.02.24 09.02.27 09.02.47 11.05.27 11.05.24 24.05.25	10.JJ 10.JD 23.FA 23.FA 23.FA 09.FA 09.FA 09.FA 11.MN 11.MN 24.05.	A182U6 A182V0 A18X82 A18X83 A18X84 A19C0M A19C0N A19C0P A19HCJ A19HCL A19HY4	AU3CB0237899 AU3CB0237881 US037833BW97 US037833BX70 US037833BY53 US037833CG39 US037833CJ77 US037833CH12 US037833CR93 US037833CU23 XS1619312173	Apple Inc. Registered Notes 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) 4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46) 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) 3%, v. 09.02.17(24), DL-Notes 2017(17/24) 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)		99,39G-9,39G 97,947G-8,037G 101,86G-2,83G 98,39G-9,61G 97,2G-7,38G 98,34G-8,6G 97,02G-7,29G 93,89G-4,75G 96,36G-6,7G 97,63G-7,69G 95,56G-5,61G	99,38 G 98,5 G 102,25 G 98,95 G 97,16 G 98,66 G 97,13 G 94,09 G 96,44 G 97,75 G 95,6 G	4,44 4,35 4,25 4,73 4,32 5,19 4,19 4,67 4,16 5,49 1,83	4,4 4,35 4,25 4,73 4,32 5,14 4,19 4,67 4,16 5,48 1,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
						Apple Inc. Registered Notes						
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686	1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)		90,55G-0,8G	90,68	G	3,03	3,03
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61	3%, v. 20.06.17(27), DL-Notes 2017(17/27)		95,67G-6,13G	95,92	G	4,09	4,09
kann.\$	1.000	19.08.24	19.FA	A19M9Q	CA037833CY47	2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24)		97,04G-7,07G	97,05	G	5,11	5,09
US\$	1.000	12.09.27	12.MS	A19NYG	US037833DB33	2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)		94,99G-5,3G	95,18	G	4,15	4,15
US\$	1.000	12.09.47	12.MS	A19NYJ	US037833DD98	3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)		84,63G-5,28G	84,78	G	4,84	4,84
US\$	1.000	13.01.25	13.JJ	A19R33	US037833DF47	2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)		97,11G-7,21G	97,08	G	4,62	4,61
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32	3%, v. 13.11.17(27), DL-Notes 2017(17/27)		95,15G-5,52G	95,29	G	4,16	4,15
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20	3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)		84,95G-5,71G	85,31	G	4,8	4,8
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42	3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)		88,36G-8,99G	88,47	G	4,76	4,76
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29	2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)		94,49G-4,77G	94,57	G	4,28	4,27
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08	3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)		86,93G-7,78G	87,4	G	4,78	4,78
US\$	1.000	13.05.25	13.MN	A1Z1ET	US037833BG48	3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)		97,44G-7,66G	97,51	G	4,52	4,52
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21	4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)		94,65G-5,2G	94,39	G	4,78	4,78
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466	3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)		90,53G-0,92G	90,62	G	4,83	4,82
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191	3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)		82,64G-3,51G	82,85	G	5	5
Euro	1.000	17.01.24	17.01.	A1Z6UE	XS1292384960	1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24)		98,88G-8,88G	98,87	G	2,77	2,77
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415	2%, v. 17.09.15(27), EO-Notes 2015(15/27)		95,48G-5,57G	95,45	G	3,12	3,12
US\$	1.000	06.05.24	06.MN	A1ZHU5	US037833AS94	3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)		98,27G-8,26G	98,29	G	5,49	5,47
US\$	1.000	06.05.44	06.MN	A1ZHWH	US037833AT77	4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44)		97,51G-7,93G	97,21	G	4,66	4,66
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498	1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)		94,77G-4,86G	94,81	G	3,23	3,23
US\$	1.000	09.02.25	09.FA	A1ZVXB	US037833AZ38	2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)		96,56G-6,66G	96,56	G	4,64	4,63
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)		83,26G-4,07G	83,65	G	4,67	4,67
US\$	1.000	20.08.25	20.FA	A281KA	US037833DX52	0,55%, v. 20.08.20(25), DL-Notes 2020(20/25)		91,75G-1,99G	91,92	G	1,19	1,19
US\$	1.000	20.08.30	20.FA	A281KB	US037833DY36	1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30)		81,58G-2,06G	81,74	G	3,03	3,03
US\$	1.000	20.08.50	20.FA	A281KC	US037833DZ01	2,3999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50)		65,01G-5,78G	65,19	G	4,68	4,68
US\$	1.000	20.08.60	20.FA	A281KD	US037833EA41	2,5499999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60)		63,97G-4,67G	64,18	G	4,57	4,57
US\$	1.000	11.05.30	11.MN	A28W10	US037833DU14	1,6499999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)		84,77G-5,22G	84,96	G	3,87	3,87
US\$	1.000	11.05.50	11.MN	A28W11	US037833DW79	2,6499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50)		68,1G-8,72G	68,08	G	4,77	4,77
US\$	1.000	11.05.25	11.MN	A28W1Z	US037833DT41	1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25)		93,58G-3,72G	93,66	G	2,4	2,4
US\$	1.000	11.09.24	11.MS	A2R7JT	US037833DM97	1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24)		96,37G-6,56G	96,51	G	3,71	3,71
US\$	1.000	11.09.26	11.MS	A2R7JU	US037833DN70	2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26)		93,01G-3,55G	93,18	G	4,23	4,22
US\$	1.000	11.09.29	11.MS	A2R7JV	US037833DP29	2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29)		88,76G-9,4G	89,04	G	4,18	4,18
US\$	1.000	11.09.49	11.MS	A2R7JW	US037833DQ02	2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49)		72,89G-3,58G	72,9	G	4,77	4,77
Euro	1.000	15.11.25	15.11.	A2SAAR	XS2079716853	v. 15.11.19(25), EO-Notes 2019(19/25)		92,42G-2,51G	92,48	G	3,24	
Euro	1.000	15.11.31	15.11.	A2SAAS	XS2079716937	0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)		80,65G-0,94G	80,93	G	1,23	1,23
US\$	1.000	08.02.26	08.FA	A3KLCG	US037833EB24	0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26)		90,72G-0,95G	90,8	G	1,54	1,54
US\$	1.000	08.02.28	08.FA	A3KLCH	US037833EC07	1,2%, v. 08.02.21(28), DL-Notes 2021(21/28)		87,49G-7,87G	87,62	G	2,72	2,72
US\$	1.000	08.02.31	08.FA	A3KLCJ	US037833ED89	1,6499999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31)		83,06G-3,5G	83,17	G	3,93	3,93
US\$	1.000	08.02.41	08.FA	A3KLCK	US037833EE62	2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41)		73,16G-3,84G	73,27	G	4,6	4,59
US\$	1.000	08.02.51	08.FA	A3KLCL	US037833EF38	2,6499999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51)		67,7G-8,32G	67,75	G	4,77	4,76
US\$	1.000	08.02.61	08.FA	A3KLCM	US037833EG11	2,7999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61)		65,39G-6,24G	65,47	G	4,78	4,78
US\$	1.000	05.08.28	05.FA	A3KUT3	US037833EH93	1,3999999999999999%, v. 05.08.21(28), DL-Notes 2021(21/28)		87,12G-7,7G	87,3	G	3,18	3,18
US\$	1.000	05.08.31	05.FA	A3KUT4	US037833EJ59	1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31)		82,78G-3,3G	82,93	G	4,05	4,05
US\$	1.000	05.08.51	05.FA	A3KUT5	US037833EK23	2,7000000000000002%, v. 05.08.21(51), DL-Notes 2021(21/51)		68,38G-9,21G	68,62	G	4,73	4,73
US\$	1.000	05.08.61	05.FA	A3KUT6	US037833EL06	2,8500000000000001%, v. 05.08.21(61), DL-Notes 2021(21/61)		66,15G-6,81G	66,28	G	4,79	4,79
US\$	1.000	08.05.26	08.MN	A3LHSN	US037833ES58	4,4210000000000003%, v. 10.05.23(26), DL-Notes 2023(23/26)		100,13G-0,28G	100,24	G	4,36	4,36
US\$	1.000	10.05.28	10.MN	A3LHSP	US037833ET32	4%, v. 10.05.23(28), DL-Notes 2023(23/28)		99,26G-9,68G	99,4	G	4,11	4,11
US\$	1.000	10.05.30	10.MN	A3LHSQ	US037833EU05	4,1500000000000004%, v. 10.05.23(30), DL-Notes 2023(23/30)		99,48G-100,13G	99,8	G	4,17	4,17
US\$	1.000	10.05.33	10.MN	A3LHSR	US037833EV87	4,2999999999999998%, v. 10.05.23(33), DL-Notes 2023(23/33)		99,69G-100,36G	99,86	G	4,3	4,3
US\$	1.000	10.05.53	10.MN	A3LHSS	US037833EW60	4,8499999999999996%, v. 10.05.23(53), DL-Notes 2023(23/53)		99,83G-100,51G	99,83	G	4,88	4,88
						Apple Inc. Senior Notes						
sfrs	5.000	25.11.24	25.11.	A1ZWW8	CH0271171685	0 3/8%, v. 25.02.15(24), SF-Notes 2015(24)		97,98G-8,03G	98,03	G	0,76	0,76
sfrs	5.000	25.02.30	25.02.	A1ZWZC	CH0271171693	0 3/4%, v. 25.02.15(30), SF-Notes 2015(30)		93,66G-3,79G	93,86	G	1,6	1,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.04.27	01.AO	A19FPD	US038222AL98	Applied Materials Inc. Registered Notes 3,2999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) 4,3499999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47)		95,64G-5,93G	95,76 G	4,52	4,52	
US\$	1.000	01.04.47	01.AO	A19FPE	US038222AM71		91,54G-2,3G	91,52 G	4,96	4,96		
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	APRR Medium - Term Notes 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27) 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31) 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32) 1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33) 1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24) 1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25) 0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29) 1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30) 1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28) v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28) 3 1/8%, v. 24.05.23(30), EO-Medium-Term Nts 2023(23/30)		94,43G-4,54G	94,52 G	2,37	2,37	
Euro	100.000	06.01.27	06.01.	A189JH	FR0013220258		92,96G-3,11G	93,06 G	2,67	2,67		
Euro	100.000	06.01.31	06.01.	A189JJ	FR0013220266		90,03G-0,39G	90,28 G	3,33	3,33		
Euro	100.000	13.01.32	13.01.	A19JLK	FR0013260551		86,06G-6,38G	86,29 G	3,48	3,48		
Euro	100.000	17.01.33	17.01.	A19R3J	FR0013295722		83,31G-3,73G	83,55 G	3,52	3,52		
Euro	100.000	15.01.24	15.01.	A1Z9W0	FR0013044278		98,75G-8,75G	98,75 G	3,02	3,02		
Euro	100.000	15.01.25	15.01.	A1ZR69	FR0012300812		97,19G-7,22G	97,24 G	3,68	3,67		
Euro	100.000	18.01.29	18.01.	A282BN	FR0013534278		83,38G-3,6G	83,53 G	0,3	0,3		
Euro	100.000	14.01.27	14.01.	A28VQ5	FR0013506516		93,02G-3,18G	93,13 G	2,67	2,67		
Euro	100.000	25.01.30	25.01.	A2RUJP	FR0013382348		88,75G-9,12G	88,94 G	3,35	3,35		
Euro	100.000	18.01.28	18.01.	A2RWH3	FR0013397288		91,13G-1,34G	91,25 G	2,72	2,72		
Euro	100.000	19.06.28	19.06.	A3KYVS	FR00140061V0		84,2G-4,42G	84,32 G	3,42	3,42		
Euro	100.000	24.01.30	24.01.	A3LHYP	FR0014001145		97,82G-8,1G	97,99 G	3,45	3,45		
Euro	1.000	02.10.43	02.10.	A1HGRT	XS0897406814		Aquarius & Investments PLC Loan Participation Certificates 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich		99,36G-9,37G	99,31 G	4,3	4,29
US\$	1.000	30.06.25	30.JD	A28ZAW	XS2166383799	Arab Petroleum Investments Corp. Medium - Term Notes 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25) 4 1/8%, v. 18.09.18(23), DL-Med.-T.Nts 2018(23) Reg.S		92,52G-2,54G	92,58 G	3,13	3,13	
US\$	1.000	18.09.23	18.MS	A2RRUA	XS1877841400		S s	99,46G-9,47G	99,47 G	6,08	5,96	
Euro	1.000	01.04.25	01.AO	A19FCX	XS1586831999	Aramark International Finance S.à.r.l. Senior Notes 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S		96,35G-6,37G	96,31 G	5,31	5,29	
Euro	1.000	28.02.28	28.02.	A3LEVR	XS2594025814	Arcadis N.V. Senior Notes 4 7/8%, v. 28.02.23(28), EO-Notes 2023(23/28)		100,45G-0,62G	101 G	4,72	4,72	
Euro	1.000	27.05.26	27.05.	A3KRSC	XS2346972263	Arcelik A.S. Registered Notes 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S		88,4G-9,01G	88,39 G	6,74	6,74	
Euro	1.000	17.01.24	17.01.	A2RWHM	XS1936308391	ArcelorMittal S.A. Medium - Term Notes 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) 4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26)		99,01G-9,02G	99,01 G	3,87	3,84	
Euro	1.000	19.11.25	19.11.	A2SAN8	XS2082324018		94,92G-5G	94,99 G	3,65	3,65		
Euro	1.000	26.09.26	26.09.	A3K9RZ	XS2537060746		101,93G-2,02G	102 G	4,2	4,2		
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39) 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26) 6,5499999999999998%, v. 29.11.22(27), DL-Notes 2022(22/27) 6,7999999999999998%, v. 29.11.22(32), DL-Notes 2022(22/32)		102,82G-3,71G	103,16 G	6,73	6,73	
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34		99,28G-100,36G	99,6 G	6,83	6,82		
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76		(exA)-101,51G-1,33G	101,16 G	5,48	5,48		
US\$	1.000	16.07.24	16.JJ	A2R5DC	US03938LBB99		97,93G-8,11G	98,08 G	5,44	5,43		
US\$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72		94,98G-5,57G	95,29 G	5,17	5,16		
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17		98,04G-8,34G	98 G	5,27	5,26		
US\$	1.000	29.11.27	29.MN	A3LBS2	US03938LBE39		103,27G-3,64G	103,47 G	5,7	5,69		
US\$	1.000	29.11.32	29.MN	A3LBS3	US03938LBF04		102,67G-3,36G	102,99 G	6,42	6,42		
Euro	1.000	12.09.25	12.09.	A195R4	XS1877836079		Archer Daniels Midland Company Registered Notes 1%, v. 12.09.18(25), EO-Notes 2018(18/25) 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23) 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51)		94,39G-4,44G	94,44 G	2,1	2,1
Euro	1.000	23.06.23	23.06.	A1Z3EK	XS1249493948			99,89G-9,89G	99,88 G	3,45	3,45	
US\$	1.000	27.03.30	27.MS	A28VG0	US039482AB02	91,7G-2,28G		91,89 G	4,63	4,63		
US\$	1.000	15.09.51	15.MS	A3KV19	US039482AC84	65,98G-6,55G		66,22 G	4,96	4,96		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.33	15.FA	A3LF5M	US039482AE41	Archer Daniels Midland Company Registered Notes 4 1/2%, v. 03.04.23(33), DL-Notes 2023(23/33)		97,69G-8,23G	97,79 G	4,78	4,77
US\$	1.000	15.05.25	15.MN	A2803H	USU2214YAB66	Arconic Corp. Registered Notes 6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S		100,35G-0,04G	100,3 G	6,06	6,06
Euro	1	30.06.27	30.JD	A2SABU	XS2079032483	ARD Finance S.A. Senior Secured Notes 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS		76,25G-6,01G	75,81 G	12,79	12,79
Euro	1.000	01.09.29	15.MN	A3KMS8	XS2310511717	Ardagh Metal Packaging Finance PLC Registered Notes 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S		73,52G-3,87G	73,5 G	8,04	8,04
Euro	1.000	01.09.28	15.MN	A3KMTV	XS2310487074	Ardagh Metal Packaging Finance PLC Senior Secured Notes 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S		82,99G-3,01G	82,93 G	4,79	4,79
Euro	1.000	15.08.26	15.MN	A28YJY	XS2189356996	Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. Registered Notes 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S		88,61G-8,7G	88,55 G	4,76	4,76
Euro	1.000	01.02.28	01.FA	A28SV1	XS2111944133	Arena Luxembourg Finance S.à.r.l. Senior Secured Notes 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S		80,8G-1,38G	80,77 G	4,57	4,57
US\$	1.000	15.07.26	15.JJ	A287G0	US04010LBA08	Ares Capital Corp. Registered Notes 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26) 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28)		86,67G-7,01G	86,77 G	4,89	4,89
US\$	1.000	15.06.28	15.JD	A3KSED	US04010LBB80			83,06G-3,5G	83,17 G	6,78	6,78
Euro	100.000	17.11.26	17.11.	A3KYQS	FR0014006FB8	Argan S.A. Notes 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26)		86,16G-6,28G	86,21 G	2,33	2,33
Euro	100.000	08.02.29	08.02.	A3K11F	BE6333133039	Argenta Spaarbank N.V. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)		82,19G-2,37G	82,22 G	3,32	3,32
Euro	100.000	03.03.29	03.03.	A3K2SL	BE6333477568	Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 03.03.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) 0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31) 0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41)		87,09G-7,37G	87,23 G	1,71	1,71
Euro	100.000	11.02.31	11.02.	A3KLJS	BE6326767397			77,85G-8,14G	78,01 G	0,03	0,03
Euro	100.000	08.10.41	08.10.	A3KW4M	BE6331175826			61,05G-1,37G	61,26 G	1,62	1,62
Euro	100.000	13.10.26	13.10.	A283LY	BE6324664703	Argenta Spaarbank N.V. Medium - Term Notes 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) 1%, v. 06.02.19(24), EO-Preferred Notes 2019(24)		91,53G-1,59G	91,48 G	2,17	2,17
Euro	100.000	29.01.27	29.01.	A28SLQ	BE6318702253			86,85G-6,94G	86,8 G	2,29	2,29
Euro	100.000	06.02.24	06.02.	A2RXF6	BE6311694010			97,92G-7,92G	97,89 G	2,04	2,04
Euro	1	31.12.38(29)	31.M30S	A0VTZ1	XS0501195993	Argentinien, Republik Registered Bonds 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars 3 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(41), DL-Bonds 2020(20/28-41) 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) 0 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(30), DL-Bonds 2020(20/24-30) 1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), DL-Bonds 2020(20/31-35) 1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), DL-Bonds 2020(20/25-46) 3 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), DL-Bonds 2020(20/27-38) 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), EO-Bonds 2020(20/31-35) 2 3/4%, rat. v. 09.07.22-08.07.23, v. 04.09.20(41), EO-Bonds 2020(20/28-41) 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), EO-Bonds 2020(20/25-46) 3%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), EO-Bonds 2020(20/27-38)		27,34G-7,34G	27,34 G	17,11	17,09
US\$	1	09.07.41(28)	09.JJ	A282B0	US040114HV54			25,33G-5,28G	25,53 G	17,4	17,4
US\$	1	09.07.29(25)	09.JJ	A282B1	US040114HX11			25,33G-5,4G	25,52 G	7,75	7,75
US\$	1	09.07.30(24)	09.JJ	A282B2	US040114HS26			25,82G-6,01G	25,86 G	3,81	3,81
US\$	1	09.07.35(31)	09.JJ	A282B3	US040114HT09			22,85G-2,74G	22,9 G	12,85	12,85
US\$	1	09.07.46(25)	09.JJ	A282B4	US040114HW38			23,07G-3,06G	23,16 G	10,53	10,53
US\$	1	09.01.38(27)	09.JJ	A282BZ	US040114HU71			28,24G-8,19G	28,29 G	18,63	18,59
Euro	1	09.07.35(31)	09.JJ	A28X66	XS2177364390			20,36G-0,95G	20,6 G	8,21	8,21
Euro	1	09.07.41(28)	09.JJ	A28YAH	XS2177365363			20,68G-0,86G	20,81 G	17,52	17,52
Euro	1	09.07.46(25)	09.JJ	A28YAJ	XS2177365520			19,62G-9,97G	19,62 G	8,61	8,61
Euro	1	09.01.38(27)	09.JJ	A28YAK	XS2177365017			23,5G-3,25G	23,5 G	18,9	18,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1	09.07.30(24)	09.JJ	A28X6M	XS2177363665	Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)		22,81G-2,95G	22,81 G	1,09	1,09
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755	Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re 5,7439999999999998%, zinsv. v. 15.08.22-14.08.23, DL-FLR LPN 17(22/Und.)Swiss Re 4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L. 1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan 2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich		94,46G-4,57G	94,51 G	3,86	3,86
US\$	1.000	15.08.50	15.08.	A18UQJ	XS1261170515		96,12G-6,12G	96,12 G	6,04	6,04	
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983		86,34G-6,32G	86,32 G			
Euro	1.000	endlos	16.06.	A1Z204	XS1245292807		96,55G-6,38G	96,37 G			
Euro	100.000	17.09.25	17.09.	A2RRTA	XS1875331636		94,69G-4,62G	94,66 G	2,36	2,36	
Euro	100.000	17.09.30	17.09.	A2RRTB	XS1879112495		89,67G-9,91G	89,84 G	3,6	3,6	
Euro	1.000	19.02.49	19.02.	A2RXVZ	XS1942708527	87,83G-8,08G	87,97 G	3,46	3,46		
Euro	1.000	27.05.24	27.05.	A285GN	XS2262798494	Arion Bank hf. Medium - Term Notes 0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24)		95,07G-5,05G	95,06 G	1,31	1,31
Euro	1.000	21.12.24	21.12.	A3K9KF	XS2498976047	4 7/8%, v. 21.09.22(24), EO-Pref. Med.-T. Nts 2022(24)		95,93G-5,92G	96,02 G	7,75	7,7
Euro	1.000	25.05.26	25.05.	A3LH2L	XS2620752811	7 1/4%, v. 25.05.23(26), EO-Preferred MTN 2023(26)		99,5G-9,79G		7,33	7,33
US\$	1.000	15.09.27	15.MS	A19N09	US040555CW21	Arizona Public Service Co. Registered Notes 2,9500000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27)		90,9G-1,64G	91,42 G	5,22	5,21
Euro	100.000	11.07.23	11.07.	A1HM2E	FR0011530492	Arkéa Home Loans SFH S.A. OHM 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		99,91G-9,92G	99,91 G	3,16	3,11
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30) 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) 0 3/8%, v. 02.11.18(24), EO-Mortg. Cov. MTN 2018(24) 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32) 3%, v. 31.01.23(27), EO-Mortg.Cov.MTN 2023(27)	S s	(exA)-85,06G-5,39G	85,22 G	3,23	3,23
Euro	1.000	05.10.27	05.10.	A19P10	FR0013284908		S s	90,01G-0,23G	90,12 G	1,65	1,65
Euro	100.000	04.10.30	04.10.	A28XZR	FR0013515715		79,44G-9,72G	79,57 G	0,03	0,03	
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281		83,34G-3,62G	83,46 G	0,3	0,3	
Euro	100.000	04.03.24	04.03.	A2RTMS	FR0013375797		97,49G-7,49G	97,46 G	0,77	0,77	
Euro	100.000	16.05.32	16.05.	A3K5DJ	FR001400ABK6		88,6G-8,93G	88,74 G	3,19	3,19	
Euro	100.000	30.03.27	30.03.	A3LDP8	FR001400FJM4		98,94G-9,14G	99,05 G	3,24	3,24	
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277		Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23) 1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29) 3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31)		93,5G-3,62G	93,6 G	3,2
Euro	100.000	06.12.23	06.12.	A1ZAQC	FR0011651389	99,325G-9,325G		99,335 G	4,48	4,43	
Euro	100.000	20.01.25	20.01.	A1ZUZP	FR0012452191	96,81G-6,9G		96,91 G	3,08	3,08	
Euro	100.000	14.10.26	14.10.	A283P9	FR00140005T0	89,71G-9,83G		89,78 G	0,28	0,28	
Euro	100.000	03.12.29	03.12.	A2SA1Z	FR0013464815	83,58G-3,78G		83,73 G	1,78	1,78	
Euro	100.000	23.01.31	23.01.	A3LDCT	FR001400FAZ5	97,28G-7,57G		97,47 G	3,87	3,87	
Euro	100.000	endlos	17.09.	A2R3FS	FR0013425170	Arkema S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und)		95,92G-6G	95,84 G		
Euro	100.000	endlos	21.01.	A28SDJ	FR0013478252	Arkema S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)		88,07G-7,98G	88,2 G		
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		100,76G-0,82G	100,8 G	6,76	6,75
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29) 0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25) 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)		83,21G-(ausg)	83,89 G	4,47	4,47
Euro	100.000	07.01.25	07.01.	A19Q3W	XS1715306012		88,58G-(ausg)	88,59 G	2,25	2,25	
£	1.000	16.10.29	16.10.	A19QUX	XS1700429308		61,81G-1,88G	61,82 G	9,41	9,41	
sfrs	5.000	30.01.25	30.01.	A19U7Q	CH0398677689		89G-9G	88,8 G	1,64	1,64	
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262		67,23G-7,43G	67,27 G	4,78	4,78	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	02.11.26	02.11.	A19Z76	XS1815135352	Aroundtown SA Medium - Term Notes 2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26) v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) 3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31) 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) 1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26) 0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27)		80,82G-(ausg)	80,9 G	4,88	4,88
Euro	100.000	16.07.26	16.07.	A286PM	XS2273810510		73,14G-(ausg)	73,47 G	10,57		
£	1.000	10.04.31	10.04.	A2R0KK	XS1980255779		57,96G-8,27G	58,12 G	12,17	12,16	
Euro	100.000	09.07.25	09.07.	A2R4T8	XS2023872174		84,29G-(ausg)	84,2 G	1,47	1,47	
Euro	100.000	09.07.28	09.07.	A2R4T9	XS2023873149		65,09G-5,49G	65,08 G	4,34	4,34	
sfrs	5.000	05.03.26	05.03.	A2RX2R	CH0460054437		83,84G-4,34G	84,23 G	4,06	4,06	
Euro	100.000	15.04.27	15.04.	A3K0AH	XS2421195848		68,65G-(ausg)	68,63 G	1,09	1,09	
Euro	100.000	endlos	15.07.	A287L6	XS2287744721	Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)		24,95G-4,95G	24,95 G		
Euro	1.000	endlos	12.01.	A2R47E	XS2027946610		32,06G-2,06G	32,06 G			
Euro	100.000	endlos	17.01.	A19UWS	XS1752984440	Aroundtown SA Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.) 4 3/4%, zinsv. v. 25.06.21-24.06.24, LS-FLR Notes 2019(19/Und.) 3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.)		24G-8,4G	29,02 G		
£	1.000	endlos	25.06.	A2R336	XS2017788592		32,55G-2,3G	32,58 G			
Euro	100.000	endlos	23.12.	A2R77Q	XS2055106210		39,2G-9,19G	39,18 G			
Euro	100.000	28.05.26	28.05.	A2TSCS	XS1843435501	Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(19/26)		78,08G-(ausg)	79,27 G	3,84	3,84
US\$	1.000	08.09.24	08.MS	A19NYZ	US042735BG47	Arrow Electronics Inc. Registered Notes 3 1/4%, v. 08.09.17(24), DL-Notes 2017(17/24) 6 1/8%, v. 01.03.23(26), DL-Notes 2023(24/26)		96,9G-6,96G	96,91 G	5,87	5,84
US\$	1.000	01.03.26	01.MS	A3LE3E	US04273WAD39		99,88G-100,02G	99,96 G	6,21	6,19	
US\$	1.000	09.03.52	09.MS	A3KYSR	US04316JAB52	Arthur J. Gallagher & Co. Registered Notes 3,0499999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52)		62,48G-3,16G	62,38 G	5,74	5,74
Euro	100.000	17.02.25	17.02.	A3K2EZ	FR0014008FH1	Arval Service Lease S.A. Medium - Term Notes 0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25) 3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26) 4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26) v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24) v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25) 4 3/4%, v. 22.11.22(27), EO-Medium-Term Nts 2022(22/27) 4 1/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(23/26) 4 5/8%, v. 02.06.23(24), EO-Medium-Term Nts 2023(23/24)		94,24G-4,25G	94,28 G	1,85	1,85
Euro	100.000	04.01.26	04.01.	A3K652	FR001400BDD5		97,38G-7,55G	97,57 G	4,39	4,38	
Euro	100.000	22.09.26	22.09.	A3K9NF	FR001400CSG4		98,8G-9G	98,85 G	4,33	4,32	
Euro	100.000	30.09.24	30.09.	A3KNZZ	FR0014002NR7		94,48G-4,48G	94,47 G	4,4		
Euro	100.000	01.10.25	01.10.	A3KWU4	FR0014005OL1		90,48G-0,58G	90,53 G	4,35		
Euro	100.000	22.05.27	22.05.	A3LBML	FR001400E3H8		101,01G-1,23G	101,14 G	4,4	4,4	
Euro	100.000	13.04.26	13.04.	A3LC33	FR001400F6O6		98,31G-9,4G	98,35 G	4,35	4,34	
Euro	100.000	02.12.24	02.12.	A3LJCJ	FR001400I9F5		100,28G-0,34G		4,37	4,35	
Euro	1.000	19.09.25	19.09.	A19N9V	XS1577951715		Asahi Group Holdings Ltd. Registered Notes 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) 0,155%, v. 23.10.20(24), EO-Notes 2020(20/24) 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) 0,01%, v. 19.04.21(24), EO-Notes 2021(21/24) 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)		94,3G-4,39G	94,33 G	2,42
Euro	1.000	23.10.24	23.10.	A2832L	XS2242747181	94,93G-4,95G		94,93 G	0,33	0,33	
Euro	1.000	23.10.28	23.10.	A2832M	XS2242747348	85,07G-5,28G		85,1 G	1,26	1,26	
Euro	1.000	19.04.24	19.04.	A3KPPH	XS2328980979	96,67G-6,65G		96,65 G	0,02	0,02	
Euro	1.000	19.04.27	19.04.	A3KPPJ	XS2328981431	88,16G-8,32G		88,22 G	0,76	0,76	
sfrs	5.000	20.12.28	20.12.	A3LEZ1	CH1251030115	ASB Bank Ltd. Medium - Term Notes 2,5019999999999998%, v. 20.03.23(28), SF-Medium-Term Notes 2023(28) 4 1/2%, v. 16.03.23(27), EO-Medium-Term Notes 2023(27)		100,64G-0,9G	100,96 G	2,33	2,32
Euro	1.000	16.03.27	16.03.	A3LFGG	XS2597991988		100,8G-1,1G	100,93 G	4,17	4,17	
Euro	1.000	18.10.23	18.10.	A187GA	XS1502534461	ASB Finance Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25) 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31)		98,76G-8,76G	98,73 G	0,25	0,25
Euro	1.000	18.10.24	18.10.	A19QN3	XS1699732704		95,76G-5,83G	95,59 G	1,3	1,3	
Euro	1.000	09.10.25	09.10.	A2RSD6	XS1887485032		93,52G-3,64G	93,57 G	1,59	1,59	
Euro	1.000	21.05.31	21.05.	A3KQ6U	XS2343772724		77,64G-7,94G	77,77 G	0,64	0,64	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	24.09.29	24.09.	A2R73M	XS2055104785	ASB Finance Ltd. Medium - Term Notes 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) 0 3/4%, v. 13.03.19(24), EO-Medium-Term Notes 2019(24) 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28) 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28)		80,01G-0,22G	80,11 G	1,24	1,24
Euro	1.000	13.03.24	13.03.	A2RY52	XS1962595895			97,36G-7,37G	97,35 G	1,54	1,54
sfrs	5.000	29.06.28	29.06.	A3KSLK	CH1118461008			89,13G-9,29G	89,33 G	0,26	0,26
Euro	1.000	08.09.28	08.09.	A3KVXH	XS2381560411			81,99G-2,17G	82,13 G	0,61	0,61
Euro	1.000	30.01.28	30.JJ	A28R7U	XS2103218538	Ashland Services B.V. Guaranteed Registered Notes 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S		86,38G-6,49G	86,38 G	4,59	4,59
£	1.000	19.03.24	19.MJSD	A2RY91	XS1962589815	Asian Development Bank (ADB) Floating Rate Medium -Term Notes 3,9312999999999998%, zinsv. v. 19.12.22-19.03.23, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24)		100,12G-0,13G	100,13 G	3,82	3,8
US\$	1.000	14.08.26	14.FA	A18429	US045167DR18	Asian Development Bank (ADB) Medium - Term Notes 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) 2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27) 1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24) 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) 2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27) 2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28) 1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23) 0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25) 0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27) 0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23) 0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30) 0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26) 1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25) 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30) 0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25) 0 1/4%, v. 14.07.20(23), DL-Medium-Term Notes 2020(23) 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26) v. 24.10.19(29), EO-Medium-Term Notes 2019(29) 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) 2 5/8%, v. 30.01.19(24), DL-Medium-Term Notes 2019(24) 1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27) 1 1/8%, v. 12.01.22(25), LS-Medium-Term Notes 2022(25) 3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32) 2 7/8%, v. 27.04.22(25), DL-Medium-Term Notes 2022(25) 2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37) 0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27) 1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32) 2 1/2%, v. 19.08.22(24), LS-Medium-Term Notes 2022(24) 4 1/8%, v. 28.09.22(24), DL-Medium-Term Notes 2022(24) 3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32) 0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26) 1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31) 0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26) 1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28) 0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27) 0 3/8%, v. 09.06.21(24), DL-Medium-Term Notes 2021(24) 1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28) 4%, v. 23.11.22(25), LS-Medium-Term Notes 2022(25) 4 1/4%, v. 12.01.23(26), DL-Medium-Term Notes 2023(26) 4%, v. 12.01.23(33), DL-Medium-Term Notes 2023(33) 3 7/8%, v. 08.02.23(26), LS-Medium-Term Notes 2023(26)		92,9G-3,22G	92,96 G	3,73	3,73
US\$	1.000	12.01.27	12.JJ	A19BLA	US045167DU47			95,06G-5,37G	95,14 G	4,06	4,05
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287			81,03G-1,43G	81,25 G	3,09	3,08
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADB007C4			97,94G-7,94G	97,94 G	5,76	5,76
US\$	1.000	10.08.27	10.FA	A19MRK	US045167EC30			93,81G-4,13G	93,9 G	3,95	3,95
US\$	1.000	02.11.27	02.MN	A19RHQ	US045167EE95			93,9G-4,27G	94 G	3,97	3,96
US\$	1.000	19.01.28	19.JJ	A19UYJ	US045167EG44			94,81G-5,17G	94,91 G	3,94	3,94
£	1.000	15.12.23	15.12.	A19W48	XS1785310340			98,12G-8,15G	98,1 G	2,78	2,78
US\$	1.000	03.09.25	03.MS	A281ZK	US045167EW93			91,55G-1,75G	91,58 G	0,82	0,82
£	1.000	28.10.27	28.10.	A2839Q	XS2249778080			82,47G-2,74G	82,53 G	0,6	0,6
US\$	1.000	06.10.23	06.AO	A283EN	US045167EX76			98,3G-8,31G	98,28 G	0,51	0,51
US\$	1.000	08.10.30	08.AO	A283EP	US045167EY59			80,07G-0,54G	80,21 G	1,86	1,86
£	1.000	15.12.26	15.12.	A288HN	XS2294319194			84,81G-5,01G	84,84 G	0,29	0,29
nz\$	1.000	28.01.25	28.JJ	A28SFN	NZADB0T010C8			93,62G-3,63G	93,6 G	3,45	3,45
Euro	1.000	31.01.30	31.01.	A28SWD	XS2110875957			82,46G-2,74G	82,57 G	0,06	0,06
US\$	1.000	29.04.25	29.AO	A28WK3	US045167EU38			92,84G-2,99G	92,83 G	1,34	1,34
US\$	1.000	14.07.23	14.JJ	A28ZVJ	US045167EV11			99,46G-9,46G	99,42 G	0,5	0,5
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADB0T009C0			92,68G-2,68G	92,69 G	5,11	5,11
Euro	1.000	24.10.29	24.10.	A2R9GD	XS2068071641			83,18G-3,47G	83,29 G	2,87	
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82			95,97G-6,39G	96,09 G	3,92	3,92
US\$	1.000	30.01.24	30.JJ	A2RW3K	US045167EL39			98,22G-8,25G	98,2 G	5,29	5,29
US\$	1.000	20.01.27	20.JJ	A3K016	US045167FH18			91,27G-1,56G	91,32 G	3,26	3,26
£	1.000	10.06.25	10.06.	A3K0T8	XS2430947049			92,65G-2,75G	92,66 G	2,4	2,4
US\$	1.000	27.04.32	27.AO	A3K40B	US045167FN85			94,47G-4,95G	94,62 G	3,84	3,83
US\$	1.000	06.05.25	06.MN	A3K4VN	US045167FM03			96,86G-7,03G	96,93 G	4,56	4,55
Euro	1.000	10.06.37	10.06.	A3K6FC	XS2489466446			87,15G-7,53G	87,34 G	3,11	3,11
sfrs	5.000	06.07.27	06.07.	A3K6GD	CH1191066245			96,7G-6,91G	96,9 G	1,59	1,59
Euro	1.000	22.07.32	22.07.	A3K7N9	XS2504099669			91,38G-1,72G	91,53 G	3	3
£	1.000	19.12.24	19.08.	A3K8JC	XS2521786272			96,1G-6,17G	96,12 G	5,14	5,12
US\$	1.000	27.09.24	27.MS	A3K9SJ	US045167FS72			98,95G-9,05G	98,97 G	4,94	4,92
US\$	1.000	28.09.32	28.MS	A3K9SK	US045167FT55			99,91G-100,44G	100,1 G	3,85	3,85
US\$	1.000	04.02.26	04.FA	A3KK7Z	US045167EZ25			90,65G-0,85G	90,66 G	1,1	1,1
US\$	1.000	04.03.31	04.MS	A3KL60	US045167FB48			84,29G-4,79G	84,45 G	3,52	3,52
kann.\$	1.000	10.02.26	10.FA	A3KLL0	CA045167FA66			91,09G-1,15G	91,09 G	1,64	1,64
kann.\$	1.000	04.05.28	04.MN	A3KP77	CA045167FD06			89,75G-9,88G	89,69 G	3,33	3,33
£	1.000	07.12.27	07.12.	A3KPW4	XS2332979769			84,06G-4,31G	84,1 G	1,77	1,77
US\$	1.000	11.06.24	11.JD	A3KR81	US045167FE86			95,3G-5,38G	95,3 G	0,78	0,78
US\$	1.000	09.06.28	09.JD	A3KSCE	US045167FF51			87,69G-8,08G	87,8 G	2,82	2,82
£	1.000	21.11.25	21.11.	A3LBKT	XS2558397563			97,48G-7,62G	97,52 G	5,04	5,03
US\$	1.000	09.01.26	09.JJ	A3LCW2	US045167FU29			99,98G-100,21G	100,04 G	4,21	4,2
US\$	1.000	12.01.33	12.JJ	A3LCW3	US045167FV02			100,93G-1,58G	101,1 G	3,84	3,84
£	1.000	10.02.26	10.02.	A3LDTQ	XS2583600015			97,33G-7,51G	97,4 G	4,88	4,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach			
										ISMA	B/F		
US\$	1.000	16.06.28	16.JD	176530	US045167AW30	Asian Development Bank (ADB) Registered Bonds 5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28) 3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27) 3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28)		107,78G-8,22G	108 G	4,04	4,04		
A\$	5.000	10.09.27	10.MS	A19FVW	AU3CB0243129			97,35G-7,45G	97,44 G	4,1	4,09		
A\$	5.000	08.08.28	08.FA	A19XAK	AU3CB0250520			96,05G-6,24G	96,18 G	4,16	4,15		
US\$	1.000	24.01.30	24.JJ	A28SHE	US045167ER09	Asian Development Bank (ADB) Registered Notes 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30) 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29) 1 1/2%, v. 18.10.19(24), DL-Notes 2019(24) 1%, v. 14.04.21(26), DL-Notes 2021(26)		88,14G-8,59G	88,27 G	3,88	3,87		
US\$	1.000	19.09.29	19.MS	A2R7XH	US045167EP43			87,93G-8,37G	88,07 G	3,89	3,88		
US\$	1.000	18.10.24	18.AO	A2R882	US045167EQ26			95,48G-5,6G	95,51 G	3,13	3,13		
US\$	1.000	14.04.26	14.AO	A3KPJN	US045167FC21			91,43G-1,66G	91,46 G	2,18	2,18		
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	Asian Development Bank (ADB) Senior Notes 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	95,65G-5,81G	95,71 G	4,42	4,42		
sfrs	5.000	12.02.30	12.02.	A1ASFF	CH0109156262	Asian Development Bank (ADB) Anleihen 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)		107,12G-7,36G	107,47 G	1,58	1,58		
US\$	1.000	15.04.26	15.JAJO	A3KQ3C	XS2332206718	Asian Infrastructure Investment Bank (AIIB) Floating Rate Medium -Term Notes 4,7851999999999997%, zinsv. v. 17.01.23-16.04.23, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S	S s	99,45G-9,45G	99,35 G	5,09	5,08		
MXN	10.000	03.11.23	03.11.	A284Y0	XS2251329848	Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes 4 1/2%, v. 03.11.20(23), MN-Medium-Term Notes 2020(23) 4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25) 1 1/8%, v. 20.01.22(26), LS-Medium-Term Notes 2022(26) 3 3/8%, v. 29.06.22(25), DL-Medium-Term Notes 22(25) 46%, v. 29.09.22(24), TN-Medium-Term Notes 2022(24) 4 3/8%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26)	S s	96,59G-6,58G	96,52 G	9,07	9,07		
RUB	50.000		16.07.	A28ZW1	XS2203985796			(ausg)					
£	1.000		15.09.26	15.09.	A3K097			XS2434410051	88,32G-8,5G	88,34 G	2,52	2,52	
US\$	1.000		29.06.25	29.JD	A3K612			US04522KAF30	97,27G-7,46G	97,41 G	4,73	4,73	
TRY	50.000		29.03.24	29.03.	A3K91F			XS2539377262	76,73G-8,12G	76,08 G	89,69	84,1	
£	1.000		11.06.26	11.06.	A3LDL5			XS2574249871	97,81G-7,97G	97,81 G	5,12	5,12	
US\$	1.000	29.09.23	29.MS	A28129	US04522KAC09	Asian Infrastructure Investment Bank (AIIB) Registered Notes 0 1/4%, v. 29.09.20(23), DL-Notes 2020(23) 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26) 0 1/2%, v. 28.05.20(25), DL-Notes 2020(25) 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		98,37G-8,38G	98,32 G	0,51	0,51		
US\$	1.000		27.JJ	A288BK	US04522KAD81		90,2G-0,42G	90,27 G	1,1	1,1			
US\$	1.000		28.05.25	28.MN	A28XVK		US04522KAB26	92,07G-2,22G	92,1 G	1,08	1,08		
US\$	1.000		16.05.24	16.MN	A2R2DK		US04522KAA43	97,23G-7,26G	97,22 G	4,62	4,62		
US\$	1.000		30.10.24	30.AO	A3KV9T		US04522KAE64	93,98G-4,1G	93,99 G	1,06	1,06		
Euro	1.000	19.09.23	19.09.	A1VC59	XS0972530561	ASML Holding N.V. Notes 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)		99,88G-9,86G	99,84 G	3,83	3,77		
Euro	1.000	17.05.32	17.05.	A3K5LQ	XS2473687106	ASML Holding N.V. Registered Notes 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32)		93,04G-3,37G	93,3 G	3,11	3,11		
Euro	1.000	07.07.26	07.07.	A18304	XS1405780963	ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)		94,88G-4,99G	94,99 G	2,86	2,86		
Euro	1.000		28.05.27	28.05.	A189UN		XS1527556192	94,21G-4,35G	94,33 G	3,16	3,16		
Euro	1.000		25.02.30	25.02.	A28T1T		XS2010032378	82,29G-2,53G	82,44 G	0,61	0,61		
Euro	1.000		07.05.29	07.05.	A28WUX		XS2166219720	86,42G-6,63G	86,51 G	1,44	1,44		
Euro	1.000	29.09.45	29.09.	A1Z7BV	XS1293505639	ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) 7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43)		98,08G-8,03G	98,03 G	5,28	5,27		
Euro	1.000	02.05.49	02.05.	A2R1LA	XS1989708836		85,9G-6,04G	85,82 G	4,28	4,28			
Euro	1.000	07.12.43	07.12.	A3LBMG	XS2554581830		103,14G-3,4G	103,69 G	6,69	6,68			
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655	ASR Nederland N.V. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		97,93G-7,97G	97,95 G				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	16.09.24	16.09.	A1AMJC	XS0452314536	Assicurazioni Generali S.p.A. Medium - Term Notes 5 1/8%, v. 16.09.09(24), EO-Medium-Term Notes 2009(24)		102G-2,02G	102,08 G	3,47	3,46
Euro	1.000	08.06.48	08.06.	A182MJ	XS1428773763	Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48) 5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47) 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.)		99,92G-100,08G	100,29 G	4,99	4,99
Euro	1.000	27.10.47	27.10.	A1Z9H7	XS1311440082		100,92G-0,84G	101,07 G	5,43	5,43	
Euro	1.000	endlos	21.11.	A1ZSQQ	XS1140860534		97,2G-6,97G	96,92 G			
Euro	100.000	04.05.26	04.05.	A1ZHJ8	XS1062900912	Assicurazioni Generali S.p.A. Subordinated Guaranteed Medium - Term Notes 4 1/8%, v. 02.05.14(26), EO-Medium-Term Notes 2014(26) 3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29)		99,48G-9,49G	99,52 G	4,31	4,31
Euro	1.000	29.01.29	29.01.	A2RWZV	XS1941841311		S s	94,77G-4,87G	94,86 G	4,93	4,93
Euro	1.000	01.10.30	01.10.	A2R8HE	XS2056491587	Assicurazioni Generali S.p.A. Subordinated Medium - Term Notes 2,1240000000000001%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30) 5,7999999999999998%, v. 06.07.22(32), EO-Medium-Term Nts 2022(22/32) 1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32)		81,76G-1,84G	81,77 G	5,1	5,1
Euro	1.000	06.07.32	06.07.	A3K7AL	XS2468223107		5,7999999999999998%, v. 06.07.22(32), EO-Medium-Term Nts 2022(22/32)	101,85G-1,92G	103 G	5,52	5,52
Euro	1.000	30.06.32	30.06.	A3KTF2	XS2357754097		1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32)	75,74G-5,7G	75,66 G	4,43	4,43
£	1.000	15.09.30	15.09.	A282F1	XS2228214362	Assura Financing PLC Guaranteed Registered Notes 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)		73,24G-3,61G	73,31 G	4,02	4,02
US\$	1.000	27.09.23	27.MS	A19YJ9	US04621XAH17	Assurant Inc. Floating Rate Notes 4,2000000000000002%, v. 27.03.18(23), DL-Notes 2018(18/23) 4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28)		97,68G-7,59G	97,55 G	8,54	8,54
US\$	1.000	27.03.28	27.MS	A19YP0	US04621XAJ72		4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28)	95,27G-6,03G	95,57 G	5,94	5,94
US\$	1.000	15.01.32	15.JJ	A3KSUL	US04621XAN84	Assurant Inc. Registered Notes 2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32)		74,87G-4,92G	75,07 G	6,6	6,6
US\$	1.000	27.03.48	27.MS	A19YP1	US04621XAK46	Assurant Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)		96G-6G	96 G	7,49	7,49
US\$	1.000	01.07.24	01.JJ	A1VF0U	US04621WAC47	Assured Guaranty US Holdings Inc. Guaranteed Registered Notes 5%, v. 20.06.14(24), DL-Notes 2014(14/24)		97,39G-7,39G	97,39 G	7,72	7,7
Euro	1.000	25.01.30	25.01.	A3KZE0	XS2412267515	ASTM S.p.A. Medium - Term Notes 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30) 2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33) 1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26)		80,91G-1,19G	81,07 G	3,67	3,67
Euro	1.000	25.11.33	25.11.	A3KZE1	XS2412267788		2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33)	77,56G-7,85G	77,73 G	5,16	5,16
Euro	1.000	25.11.26	25.11.	A3KZEZ	XS2412267358		1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26)	89,8G-9,91G	89,89 G	2,21	2,21
US\$	1.000	30.11.25	01.MN	A284U2	USG05891AH20	Aston Martin Capital Holdings Ltd. Registered Notes 10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S		99,68G-9,7G	99,77 G	10,92	10,86
US\$	1.000	28.05.26	28.MN	A3KRW1	US04636NAA19	AstraZeneca Finance LLC Guaranteed Registered Notes 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26) 0 7/10%, v. 28.05.21(24), DL-Notes 2021(21/24) 1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31) 4 7/8%, v. 03.03.23(28), DL-Notes 2023(23/28) 4,9000000000000004%, v. 03.03.23(30), DL-Notes 2023(23/30) 4 7/8%, v. 03.03.23(33), DL-Notes 2023(23/33)		90,33G-0,59G	90,43 G	2,65	2,65
US\$	1.000	28.05.24	28.MN	A3KRW2	US04636NAC74		0 7/10%, v. 28.05.21(24), DL-Notes 2021(21/24)	95,54G-5,58G	95,52 G	1,46	1,46
US\$	1.000	28.05.28	28.MN	A3KRY8	US04636NAE31		1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28)	87,44G-7,76G	87,56 G	3,99	3,99
US\$	1.000	28.05.31	28.MN	A3KRY9	US04636NAB91		2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31)	84,41G-5,1G	84,81 G	4,54	4,54
US\$	1.000	03.03.28	03.MS	A3LE38	US04636NAF06		4 7/8%, v. 03.03.23(28), DL-Notes 2023(23/28)	100,98G-1,48G	101,1 G	4,57	4,57
US\$	1.000	03.03.30	03.MS	A3LE39	US04636NAG88		4,9000000000000004%, v. 03.03.23(30), DL-Notes 2023(23/30)	101,12G-1,55G	101,21 G	4,68	4,68
US\$	1.000	03.03.33	03.MS	A3LE4A	US04636NAH61		4 7/8%, v. 03.03.23(33), DL-Notes 2023(23/33)	101,44G-2,02G	101,53 G	4,67	4,67
US\$	1.000	17.08.23	19.FMAN	A194Y3	US046353AS79		AstraZeneca PLC Floating Rate Notes 5,9954299999999998%, zinsv. v. 17.05.23-16.08.23, v. 17.08.18(23), DL-FLR Notes 2018(23)		100,01G-99,99G	99,98 G	6,18
£	1.000	13.11.31	13.11.	A0TL97	XS0330497149	AstraZeneca PLC Medium - Term Notes 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31)		105,44G-6,02G	105,58 G	4,86	4,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	12.05.24	12.05.	A181MC	XS1411404855	AstraZeneca PLC Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24)	S s	97,4G-7,39G	97,4	G	1,54	1,54
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426	1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)	S s	90,68G-0,77G	90,84	G	2,75	2,75
Euro	1.000	03.06.29	03.06.	A3KRW4	XS2347663507	0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29)		83,98G-4,18G	84,04	G	0,89	0,89
Euro	1.000	03.03.27	03.03.	A3LEV7	XS2593105393	3 5/8%, v. 03.03.23(27), EO-Medium-Term Nts 2023(23/27)		100,7G-0,84G	100,82	G	3,38	3,38
Euro	1.000	03.03.32	03.03.	A3LEV8	XS2593105476	3 3/4%, v. 03.03.23(32), EO-Medium-Term Nts 2023(23/32)		101,93G-2,22G	102,14	G	3,45	3,45
US\$	1.000	15.09.37	15.MS	A0TJU8	US046353AD01	AstraZeneca PLC Registered Notes 6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37)		114,49G-5,29G	114,6	G	5	5
US\$	1.000	16.11.25	16.MN	A18UXE	US046353AL27	3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25)		96,89G-7,08G	96,78	G	4,7	4,69
US\$	1.000	16.11.45	16.MN	A18UXF	US046353AM00	4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45)		90,8G-1,64G	90,92	G	5,06	5,06
US\$	1.000	17.08.23	17.FA	A194Y2	US046353AR96	3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23)		99,53G-9,51G	99,56	G	6,06	5,92
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52	4%, v. 17.08.18(29), DL-Notes 2018(18/29)		97,45G-7,95G	97,66	G	4,46	4,46
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26	4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)		90,48G-1,83G	90,95	G	5,01	5,01
US\$	1.000	12.06.27	12.JD	A19JW7	US046353AN82	3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		94,91G-5,19G	94,96	G	4,49	4,49
US\$	1.000	18.09.42	18.MS	A1G9L5	US046353AG32	4%, v. 18.09.12(42), DL-Notes 2012(12/42)		87,56G-8,51G	87,85	G	4,99	4,99
US\$	1.000	08.04.26	08.AO	A280ZU	US046353AV09	0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26)		89,78G-90,02G	89,89	G	1,55	1,55
US\$	1.000	06.08.30	06.FA	A280ZV	US046353AW81	1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30)		80,54G-0,96G	80,63	G	3,38	3,38
US\$	1.000	06.08.50	06.FA	A280ZW	US046353AX64	2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50)		60,18G-0,9G	60,19	G	4,74	4,74
US\$	1.000	28.05.51	28.MN	A3KRZ0	US046353AZ13	3%, v. 28.05.21(51), DL-Notes 2021(21/51)		72,25G-3G	72,2	G	4,81	4,81
Euro	100.000	endlos	20.01.	A3K06P	XS2432941693	AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.)		84,01G-4,01G	84,01	G		
US\$	1.000	12.06.24	12.MJSD	A1941D	US00206RGD89	AT & T Inc. Floating Rate Notes 6,33371%, zinsv. v. 13.03.23-11.06.23, v. 22.08.18(24), DL-FLR Notes 2018(24)		100,77G-0,77G	100,81	G	5,67	5,67
US\$	1.000	25.03.24	25.MJSD	A3KNYC	US00206RMH20	5,1576576000000003%, zinsv. v. 27.12.22-26.03.23, v. 23.03.21(24), DL-FLR Notes 2021(23/24)		99,99G-100G	99,99	G	5,26	5,23
A\$	10.000	19.09.28	19.MS	A2RRZZ	AU3CB0256915	AT & T Inc. Medium - Term Notes 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)		98,64G-8,64G	98,68	G	4,95	4,95
US\$	1.000	15.06.34	15.JD	A0DBQX	US78387GAM50	AT & T Inc. Registered Notes 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34)		99,68G-100,24G	99,94	G	6,52	6,52
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13	6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39)		105,09G-7,33G	106,53	G	5,91	5,91
US\$	1.000	01.09.37	01.MS	A0TJEJ	US00206RAD44	6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37)		100,99G-1,69G	102,84	G	6,42	6,41
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59	4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49)		82,78G-3,79G	83,51	G	5,85	5,85
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86	4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)		82,97G-3,39G	83,5	G	5,85	5,85
US\$	1.000	15.02.47	15.FA	A18XNL	US00206RCU41	5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47)		98,22G-9,01G	98,09	G	5,81	5,81
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21	5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42)		93,2G-4,25G	93,23	G	5,73	5,73
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64	6%, v. 15.02.16(40), DL-Notes 2016(16/40)		101,8G-2,68G	101,6	G	5,83	5,83
US\$	1.000	01.03.41	01.MS	A18ZLQ	US00206RDG48	6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41)		104,38G-6,22G	105,26	G	5,89	5,89
US\$	1.000	01.03.27	01.MS	A19CWL	US00206RDQ20	4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)		97,87G-8,26G	97,98	G	4,82	4,81
US\$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03	5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)		97,32G-8,53G	97,61	G	5,47	5,47
US\$	1.000	01.03.47	01.MS	A19CWM	US00206RDS85	5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47)		94,59G-5,74G	94,6	G	5,86	5,86
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432	3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36)		89,15G-9,43G	89,12	G	4,21	4,2
£	1.000	01.06.44	01.06.	A1G480	XS0785710046	4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)		82,85G-3,8G	83,03	G	6,29	6,29
US\$	1.000	01.09.40	01.MS	A1GQHS	US04650NAB01	5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40)		95,53G-6,81G	95,73	G	5,72	5,72
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088	3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32)		97,06G-7,41G	97,34	G	3,88	3,88
US\$	1.000	15.12.42	15.JD	A1HLC4	US00206RBH49	4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42)		83,64G-4,27G	83,72	G	5,72	5,72
US\$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77	4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)		81,87G-2,95G	82,04	G	5,8	5,8
Euro	1.000	17.12.25	17.12.	A1HTA6	XS0993148856	3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)		99,51G-9,61G	99,56	G	3,66	3,65
US\$	1.000	15.06.44	15.JD	A1VVF6	US00206RCG56	4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)		86,48G-8,06G	87,18	G	5,87	5,87
Euro	1.000	17.12.29	17.12.	A1VHHL	XS1144088165	2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29)		93,72G-3,98G	93,9	G	3,65	3,65
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55	4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)		91,57G-2,36G	91,75	G	5,45	5,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
						AT & T Inc. Registered Notes						
US\$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39	4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)		86,54G-7,14G	86,59 G	5,85	5,85	
Euro	1.000	15.03.24	15.03.	A1ZKLS	XS1076018131	2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24)		98,8G-8,79G	98,8 G	4	3,98	
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305	3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)		94,32G-4,71G	94,61 G	3,99	3,99	
Euro	1.000	05.09.23	05.09.	A1ZXJW	XS1196373507	1,3%, v. 09.03.15(23), EO-Notes 2015(15/23)		99,4G-9,4G	99,38 G	2,59	2,59	
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031	2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35)		84,75G-5,12G	84,94 G	4,06	4,06	
US\$	1.000	01.02.28	01.FA	A280RQ	US00206RKG64	1,6499999999999999%, v. 04.08.20(28), DL-Notes 2020(20/28)		86,31G-6,69G	86,48 G	3,78	3,78	
US\$	1.000	01.02.32	01.FA	A280RR	US00206RKH48	2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32)		79,64G-80,15G	79,87 G	5,18	5,18	
US\$	1.000	01.02.43	01.FA	A280RS	US00206RKD34	3,1000000000000001%, v. 04.08.20(43), DL-Notes 2020(20/43)		70,79G-1,6G	71,06 G	5,55	5,55	
US\$	1.000	01.02.52	01.FA	A280RT	US00206RKE17	3,2999999999999998%, v. 04.08.20(52), DL-Notes 2020(20/52)		67,84G-8,77G	68 G	5,55	5,54	
US\$	1.000	01.02.61	01.FA	A280RU	US00206RKF81	3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61)		67,3G-8,12G	67,79 G	5,6	5,59	
US\$	1.000	01.06.41	01.JD	A28X01	US00206RJZ64	3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41)		(exA)-75,56G-6,52G	75,79 G	5,66	5,66	
US\$	1.000	01.06.60	01.JD	A28X02	US00206RKB77	3,8500000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60)		(exA)-70,45G-1,23G	70,84 G	5,81	5,81	
Euro	1.000	19.05.28	19.05.	A28XTW	XS2180007549	1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28)		90,64G-1G	90,79 G	3,51	3,51	
Euro	1.000	19.05.32	19.05.	A28XTX	XS2180008513	2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32)		86,26G-6,57G	86,41 G	3,85	3,85	
Euro	1.000	19.05.38	19.05.	A28XTY	XS2180009081	2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38)		80,6G-0,61G	80,39 G	4,4	4,4	
US\$	1.000	01.06.27	01.JD	A28XUF	US00206RJX17	2,2999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27)		(exA)-90,32G-0,62G	90,43 G	4,98	4,98	
US\$	1.000	01.06.51	01.JD	A28XX7	US00206RKA94	3,6499999999999999%, v. 28.05.20(51), DL-Notes 2020(20/51)		(exA)-71,71G-2,24G	71,92 G	5,71	5,71	
Euro	1.000	15.09.23	15.09.	A2R2MA	XS1998902479	1,95%, v. 15.09.18(23), EO-Notes 2019(19/23)		99,3G-9,3G	99,3 G	3,87	3,87	
US\$	1.000	15.07.26	15.JJ	A2R3HP	US00206RHV78	2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26)		93,77G-3,99G	93,84 G	5,13	5,12	
US\$	1.000	15.01.26	15.JJ	A2R3HQ	US00206RHT23	3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26)		97,08G-7,32G	97,08 G	5,04	5,03	
US\$	1.000	15.02.27	15.FA	A2R3HR	US00206RHW51	3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27)		96,17G-6,48G	96,31 G	4,91	4,9	
US\$	1.000	29.03.41	29.MS	A2R3HU	US00206RJF01	6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)		105,66G-3,79G	103,12 G	5,99	5,99	
US\$	1.000	04.03.26	04.03.	A2R7JK	XS2051361264	0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)		91,28G-1,36G	91,35 G	0,55	0,55	
Euro	1.000	04.03.30	04.03.	A2R7JL	XS2051362072	0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)		82,52G-2,7G	82,67 G	1,93	1,93	
Euro	1.000	14.09.39	14.09.	A2R7JM	XS2051362312	1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)		70,56G-0,9G	70,73 G	4,33	4,33	
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		90,93G-1,16G	90,99 G	5,76	5,74	
Euro	1.000	05.09.23	04.09.	A2RT30	XS1907118894	1,05%, v. 04.09.18(23), EO-Notes 2018(19/23)		99,33G-9,33G	99,31 G	2,1	2,1	
Euro	1.000	05.09.29	04.09.	A2RT3Y	XS1907120791	2,3500000000000001%, v. 04.09.18(29), EO-Notes 2018(19/29)		92,38G-2,64G	92,55 G	3,69	3,69	
Euro	1.000	05.09.26	04.09.	A2RT3Z	XS1907120528	1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26)		94,34G-4,46G	94,42 G	3,64	3,63	
US\$	1.000	15.08.37	14.FA	A2RT69	US00206RFW79	4,9000000000000004%, v. 14.08.18(37), DL-Notes 2018(18/37)		93,49G-4,33G	94,23 G	5,65	5,55	
US\$	1.000	15.02.28	15.FA	A2RTSX	US00206RGL06	4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28)		96,57G-6,86G	96,54 G	4,91	4,91	
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)		95,3G-5,74G	95,47 G	5,12	5,12	
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)		91,42G-2,54G	91,75 G	5,81	5,81	
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		96,57G-7,03G	96,82 G	5,01	5,01	
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)		91,54G-2,08G	91,61 G	5,69	5,69	
US\$	1.000	25.03.26	25.MS	A3KNYA	US00206RML32	1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26)		91,24G-1,46G	91,26 G	3,7	3,7	
US\$	1.000	25.03.24	25.MS	A3KNYB	US00206RMJ85	0 9/10%, v. 23.03.21(24), DL-Notes 2021(21/24)		96,18G-6,27G	96,21 G	1,87	1,87	
US\$	1.000	01.12.33	01.JD	A3KV8D	US00206RMM15	2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(20/33)		(exA)-78,24G-8,75G	78,39 G	5,27	5,27	
US\$	1.000	01.12.57	01.JD	A3KV8E	US00206RMN97	3,7999999999999998%, v. 07.12.20(57), DL-Notes 2021(21/57)		(exA)-70,24G-1,23G	70,68 G	5,8	5,8	
US\$	1.000	15.09.53	15.MS	A3KV8F	US00206RKJ04	3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53)		68,85G-9,52G	68,99 G	5,68	5,68	
US\$	1.000	15.09.55	15.MS	A3KV8G	US00206RLJ94	3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55)		68,08G-8,92G	68,22 G	5,74	5,73	
US\$	1.000	15.09.59	15.MS	A3KV8H	US00206RLV23	3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59)		67,73G-8,4G	67,85 G	5,81	5,81	
US\$	1.000	20.02.26	20.FA	A3LELL	US00206RMP46	5,5389999999999997%, v. 22.02.23(26), DL-Notes 2023(23/26)		99,9G-9,99G	99,96 G	5,62	5,6	
Euro	1.000	18.11.25	18.11.	A3LHYD	XS2590758400	3,5499999999999998%, v. 18.05.23(25), EO-Notes 2023(23/25)		99,59G-9,67G	99,67 G	3,69	3,68	
Euro	1.000	30.04.31	30.04.	A3LHYE	XS2590758665	3,9500000000000002%, v. 18.05.23(31), EO-Notes 2023(23/31)		100,39G-0,63G	100,55 G	3,86	3,85	
Euro	1.000	18.11.34	18.11.	A3LHYF	XS2590758822	4,2999999999999998%, v. 18.05.23(34), EO-Notes 2023(23/34)		101,54G-1,89G	101,78 G	4,09	4,09	
sfrs	5.000	04.12.24	04.12.	A1ZSJP	CH0260769424	AT & T Inc. Senior Notes 1 3/8%, v. 26.11.14(24), SF-Notes 2014(24/24)		99,18G-9,21G	99,02 G	1,91	1,91	
Euro	100.000	endlos	01.05.	A28TT1	XS2114413565	AT & T Inc. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.)		92,03G-2,05G	92,04 G			
US\$	1.000	10.02.26	10.FA	A3KLVN	USL0427PAD89	Atento Luxco 1 S.A. Registered Notes 8%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S		12,37G-4,06G	13,35 G	96,3	96,3	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	endlos	20.01.	A1871P	XS1508392625	ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 7,0780000000000003%, zinsv. v. 20.01.23-19.01.24, EO-FLR Notes 2016(23/Und.)		35,34G-5,33G	35,35 G			
£	1.000	24.11.27	24.MN	A285PQ	XS2264159471	Athene Global Funding Medium - Term Notes 1 3/4%, v. 25.11.20(27), LS-Med.-Term Nts 2020(27) 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27) 0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28) 0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27) 1,2410000000000001%, v. 08.04.22(24), EO-Medium-Term Notes 2022(24)		80,66G-0,93G	80,48 G	4,32	4,32	
sfrs	5.000	15.01.27	15.01.	A28723	CH0581947790			99,45G-9,45G	99,45 G	0,65	0,65	
Euro	1.000	12.01.28	12.01.	A287C0	XS2282195176			81,56G-1,73G	81,62 G	1,52	1,52	
Euro	1.000	08.01.27	08.01.	A3K0XK	XS2430970884			86,09G-6,36G	86,35 G	1,92	1,92	
Euro	1.000	08.04.24	08.04.	A3K4HP	XS2468129429			95,65G-5,68G	95,68 G	2,59	2,59	
Euro	1.000	02.09.25	02.09.	A281Y0	XS2225890537	Athene Global Funding Registered Notes 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25) 1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S 0,366%, v. 10.09.21(26), EO-Notes 2021(26)		92,05G-2,2G	92,19 G	2,42	2,42	
Euro	1.000	23.06.23	23.06.	A28YEE	XS2190961784			99,57G-9,58G	99,57 G	3,7	3,7	
Euro	1.000	10.09.26	10.09.	A3KVZF	XS2384413311			86,69G-6,82G	86,85 G	0,84	0,84	
US\$	1.000	15.01.31	15.JJ	A283PP	US04686JAC53	Athene Holding Ltd. Registered Notes 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31) 6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30) 6,6500000000000004%, v. 21.11.22(33), DL-Notes 2022(22/33)		81,32G-2,37G	81,45 G	6,57	6,57	
US\$	1.000	03.04.30	03.AO	A28VQS	US04686JAB70			99,95G-100,26G	100,1 G	6,19	6,19	
US\$	1.000	01.02.33	01.FA	A3LBNJ	US04686JAF84			99,74G-100,75G	100,16 G	6,65	6,64	
Euro	1.000	17.05.24	17.05.	A19HLN	XS1600704982	Athora Netherlands N.V. Senior Notes 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)		94,77G-4,79G	94,77 G	5	5	
Euro	1.000	31.08.32	31.08.	A3K552	XS2468390930	Athora Netherlands N.V. Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32) 2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31)		90,6G-0,67G	90,81 G	6,76	6,75	
Euro	1.000	15.07.31	15.07.	A3KPLV	XS2330501995			83,58G-3,61G	83,6 G	4,73	4,73	
Euro	1.000	30.08.26	30.08.	A185MP	XS1482736185	Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)		92,36G-2,5G	92,45 G	1,34	1,34	
Euro	1.000	03.09.29	03.09.	A2R68D	XS2046736752	Atlas Copco Finance DAC Medium - Term Notes 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29) 0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32)		82,93G-3,15G	83,03 G	0,3	0,3	
Euro	1.000	08.02.32	08.02.	A3K1VV	XS2440690456			80,56G-0,78G	80,61 G	1,85	1,85	
Euro	1.000	01.06.28	01.JD	A3KQT4	XS2342057143	Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S		78,09G-8,75G	78,51 G	9,2	9,2	
US\$	1.000	15.06.27	15.JD	A19JW0	US049560AN51	Atmos Energy Corp. Registered Notes 3%, v. 08.06.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43) 4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44) 1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31) 2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29) 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49) 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48) 5,4500000000000002%, v. 03.10.22(32), DL-Notes 2022(22/32) 5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52)		92,98G-3,63G	93,23 G	4,81	4,81	
US\$	1.000	15.01.43	15.JJ	A1HES2	US049560AL95			84,45G-5,7G	84,69 G	5,41	5,4	
US\$	1.000	15.10.44	15.AO	A1ZQXY	US049560AM78			82,75G-3,9G	83,3 G	5,48	5,48	
US\$	1.000	15.01.31	15.JJ	A2824J	US049560AT22			77,8G-8,4G	78 G	3,8	3,8	
US\$	1.000	15.09.29	15.MS	A2R8NR	US049560AR65			88,95G-9,46G	89,05 G	4,63	4,62	
US\$	1.000	15.09.49	15.MS	A2R8NS	US049560AS49			70,66G-1,12G	70,69 G	5,53	5,53	
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00			85,59G-6,21G	85,59 G	5,36	5,36	
US\$	1.000	15.10.32	15.AO	A3K914	US049560AX34			103,43G-4,05G	103,51 G	4,96	4,96	
US\$	1.000	15.10.52	15.AO	A3K9YV	US049560AY17			103,87G-4,81G	103,86 G	5,49	5,49	
Euro	100.000	07.05.25	07.05.	A2RTZJ	FR0013378452		Atos SE Obligations 1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25) 2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28) 1%, v. 12.11.21(29), EO-Obl. 2021(21/29)		86,43G-5,8G	86,87 G	4,07	4,07
Euro	100.000	07.11.28	07.11.	A2RTZK	FR0013378460				72,89G-3,06G	73,12 G	6,71	6,71
Euro	100.000	12.11.29	12.11.	A3KYQU	FR0014006G24			64,92G-3,79G	64,89 G	3,11	3,11	
Euro	1.000	23.09.44	23.09.	A1ZP03	XS1028942354	Atradius Finance B.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44)		97,63G-7,67G	97,57 G	5,43	5,43	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	05.09.27	05.09.	A3KLFL	XS2294495838	Atrium Finance PLC Medium - Term Notes 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)		67,29G-7,53G	67,45 G	7,55	7,55
sfrs	5.000	28.11.25	28.11.	A1ZEJG	CH0238765116	Auckland, Council Medium - Term Notes 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25)		99,17G-9,27G	99,3 G	1,8	1,8
sfrs	5.000	18.10.27	18.10.	A3K907	CH1216400080	1,6599999999999999%, v. 18.10.22(27), SF-Medium-Term Notes 2022(27)		99,85G-100G	100,05 G	1,66	1,66
sfrs	5.000	18.10.32	18.10.	A3K908	CH1221150464	2,0049999999999999%, v. 18.10.22(32), SF-Medium-Term Notes 2022(32)		102,2G-2,5G	102,6 G	1,71	1,71
Euro	1.000	17.11.31	17.11.	A3KYQ7	XS2407197545	0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)		77,4G-7,71G	77,54 G	0,64	0,64
Euro	100.000	18.12.27	18.12.	A285T7	ES0236463008	Audax Renovables S.A. Notes 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27)		65,09G-5,09G	65,03 G	12,53	12,53
Euro	1.000	05.12.24	05.MJSD	A2SAP3	NO0010861487	Aurelius Equity Opportunities AB (publ) Floating Rate Notes 7,0510000000000002%, zinsv. v. 06.03.23-04.06.23, v. 05.12.19(24), EO-FLR Bonds 2019(23/24)		99G-9G	99 G	7,99	7,94
Euro	1.000	01.06.26	01.06.	A18186	XS1418788599	Aurizon Network Pty Ltd. Medium - Term Notes 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26)		(exA)-97,15G-7,21G	97,2 G	4,14	4,14
Euro	1.000	18.09.24	18.09.	A1ZPYJ	XS1111428402	2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)		97,49G-7,49G	97,52 G	4,04	4,02
A\$	10.000	30.10.24	30.JAJO	A19RJ1	AU3FN0038881	Ausgrid Finance Pty Ltd. Guaranteed Floating Rate Notes 4,8981000000000003%, zinsv. v. 28.04.23-30.07.23, v. 30.10.17(24), AD-FLR-Notes 2017(17/24)		100,05G-0,04G	100,04 G	4,96	4,94
A\$	10.000	30.10.24	30.AO	A19RF8	AU3CB0248318	Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24)		98,46G-8,48G	98,48 G	4,94	4,92
A\$	10.000	05.02.27	05.FA	A280B7	AU3CB0273563	1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)		88,34G-8,44G	88,44 G	4,07	4,07
Euro	1.000	30.07.25	30.07.	A19ZW2	XS1812905526	Ausgrid Finance Pty Ltd. Medium - Term Notes 1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25)		93,61G-4,46G	94,38 G	2,62	2,62
Euro	1.000	07.10.31	07.10.	A3KW1F	XS2391430837	0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		76,23G-6,49G	77,38 G	2,27	2,27
A\$	10.000	31.07.29	31.JJ	A2R5ZT	AU0000053241	Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29)		83,96G-4,15G	84,11 G	5,77	5,76
A\$	10.000	16.08.27	16.FA	A19C9V	AU3CB0242527	Ausnet Services Holdings Pty Ltd. Medium - Term Notes 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27)		96,57G-6,68G	96,68 G	5,36	5,36
Euro	1.000	13.02.24	13.02.	A1ZDEB	XS1030143447	3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24)		99,09G-9,1G	99,05 G	4,33	4,3
Euro	1.000	26.02.27	26.02.	A1ZW6G	XS1191877452	1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27)		91,89G-1,99G	91,96 G	3,25	3,25
Euro	1.000	25.08.30	25.08.	A28TUX	XS2118213888	0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)		78,64G-8,91G	78,75 G	1,57	1,57
Euro	1.000	11.03.81	11.09.	A3KMWK	XS2308313860	Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)		84,08G-4,32G	84,08 G	2,1	2,1
Euro	1.000	22.11.23	22.11.	A189GF	XS1523136247	Australia and New Zealand Banking Group Ltd. ACV 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23)	S s	98,55G-8,57G	98,53 G	0,91	0,91
Euro	1.000	16.01.24	16.01.	A1ZB57	XS1014018045	2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24)		98,5G-8,5G	99,34 G	5,02	4,97
A\$	1.000	16.01.25	16.JAJO	A28SWH	AU3FN0052486	Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 4,4207999999999998%, zinsv. v. 17.04.23-16.07.23, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25)		100,03G-99,98G	99,98 G	4,51	4,49
A\$	1.000	29.08.24	29.FMAN	A2R69C	AU3FN0049730	4,3327999999999998%, zinsv. v. 28.02.23-28.05.23, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24)		100,01G-0,01G	100,02 G	4,39	4,38
A\$	1.000	06.12.23	06.MJSD	A2RVT8	AU3FN0046231	4,6624999999999996%, zinsv. v. 06.03.23-05.06.23, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23)		100,33G-0,33G	100,33 G	4,06	4,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
A\$	1.000	12.05.27	12.FMAN	A3K5C6	AU3FN0068771	Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 4,8550000000000004%, zinsv. v. 12.05.23-13.08.23, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27)		100,23G-0,23G	100,23 G	4,88	4,88
Euro	1.000	04.04.25	04.04.	A3LF4D	XS2607079493	Australia and New Zealand Banking Group Ltd. Medium - Term Hypotheken - Pfandbriefe 3,4369999999999998%, v. 04.04.23(25), EO-Med.-Term Cov. Bds 2023(25)		99,67G-9,75G	99,72 G	3,58	3,57
Euro	1.000	29.09.26	29.09.	A186QR	XS1496758092	Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) 3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25) 1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25) 1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24) 3,1000000000000001%, v. 08.02.19(24), AD-Med.-Term Nts 2019(24) 3,6520000000000001%, v. 20.01.23(26), EO-Medium-Term Notes 2023(26)	S s	90,66G-0,81G	90,79 G	1,64	1,64
US\$	1.000	16.11.25	16.MN	A18US8	US05253JAL52			96,18G-6,41G	96,25 G	5,35	5,34
A\$	1.000	16.01.25	16.JJ	A28SAE	AU3CB0269710			95,52G-5,52G	95,53 G	3,43	3,43
A\$	1.000	29.08.24	29.FA	A2R64C	AU3CB0266179			96,44G-6,44G	96,46 G	3,2	3,2
A\$	1.000	08.02.24	08.FA	A2RXGA	AU3CB0260545			99,03G-9,05G	99,04 G	4,59	4,56
Euro	1.000	20.01.26	20.01.	A3LC6B	XS2577127884			99,57G-9,65G	99,66 G	3,79	3,78
US\$	1.000	19.05.26	19.MN	A181V6	USQ0426RND62	Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S 4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S	95,81G-6,06G	95,93 G	5,96	5,96	
US\$	1.000	19.03.24	19.MS	A1ZE51	USQ0426RNB07		98,68G-8,68G	98,71 G	6,33	6,29	
A\$	1.000	26.02.31	26.FMAN	A281TM	AU3FN0055687	Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 5,4000000000000004%, zinsv. v. 27.02.23-25.05.23, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(26/31) 5,6760999999999999%, zinsv. v. 26.04.23-25.07.23, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29) 1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29) 0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31) 5,101%, zinsv. v. 03.02.23-02.02.28, v. 03.02.23(33), EO-FLR Med.-Trm.Nts 23(28/33)	99,33G-9,33G	99,33 G	5,62	5,62	
A\$	1.000	26.07.29	28.JAJO	A2R5S0	AU3FN0049128		100,07G-0,11G	100,12 G	5,78	5,77	
Euro	1.000	21.11.29	21.11.	A2SAM4	XS2082818951		94,09G-4,01G	94 G	2,13	2,13	
Euro	1.000	05.05.31	05.05.	A3KK88	XS2294372169		86,77G-6,91G	86,8 G	1,54	1,54	
Euro	1.000	03.02.33	03.02.	A3LDVB	XS2577127967		98,79G-8,98G	98,89 G	5,23	5,23	
US\$	10.000	endlos	30.AO	479371	GB0040024555	Australia and New Zealand Banking Group Ltd. Subordinated Undated Floating Rate Notes 5,5250000000000004%, zinsv. v. 28.04.23-30.07.23, DL-FLR-Notes 1986(91/Und.) 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S	72G-2G	72 G			
US\$	1.000	endlos	15.JD	A18230	USQ08328AA64		97,02G-7,02G	97,03 G			
Euro	1.000	26.09.23	26.09.	A1HRCR	XS0974122516	Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23) 1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24) 4 3/8%, v. 24.05.23(33), EO-Med.-T. Notes 2023(23/33)	99,72G-9,71G	99,72 G	4,05	3,99	
Euro	1.000	15.10.24	15.10.	A1ZQ6N	XS1121229402		96,45G-6,5G	96,45 G	3,59	3,59	
Euro	1.000	24.05.33	24.05.	A3LHZF	XS2624503509		100,29G-0,71G	100,55 G	4,29	4,29	
A\$	1.000	21.11.27	21.FMAN	A19NLL	AU000XCLWAV1	Australia, Commonwealth of... IIT 0,897%, v. 21.08.17(27), AD-Infl.Lkd Bonds 2017(27) CI 4,2107999999999999%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI 2,5800000000000001%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI 1,1733%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI	S s	117,54G-7,62G	117,98 G		
A\$	1.000	20.09.25	20.MJSD	A1ANEZ	AU000XCLWP8		S s	148,11G-8,21G	148,37 G		
A\$	1.000	21.08.35	21.FMAN	A1HRSD	AU000XCLWAF4		S s	135,37G-6G	136,93 G		
A\$	1.000	21.02.50	21.FMAN	A2RR3E	AU0000024044		S s	97,35G-8,2G	99,57 G	1,26	1,26
A\$	1.000	21.04.24	21.AO	A1G6RB	AU3TB0000143	Australia, Commonwealth of... Loan 2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137 4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136 3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138 3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139 4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26) 3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144 2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145 0 1/2%, v. 21.09.20(26), AD-Loans 2020(26) 1 1/4%, v. 21.11.19(32), AD-Loans 2020(32) 3 1/2%, v. 21.12.22(34), AD-Loans 2023(34)	S s	99,04G-9,05G	99,08 G	3,9	3,89
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135		S s	104,83G-4,92G	105 G	3,41	3,41
A\$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150		S s	98,9G-9,13G	99,13 G	3,44	3,44
A\$	1.000	21.04.25	21.AO	A1HLLB	AU3TB0000168		S s	99,33G-9,37G	99,46 G	3,63	3,63
A\$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2		S s	107,06G-7,48G	107,53 G	3,63	3,63
A\$	1.000	21.04.26	21.AO	A1ZEWf	AU000XCLWAI8		S s	102,28G-2,39G	102,37 G	3,4	3,4
A\$	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192		S s	98,82G-9,25G	99,3 G	3,86	3,86
A\$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0		S s	90,32G-0,73G	90,77 G	3,75	3,75
A\$	1.000	21.09.26	21.MS	A2821R	AU0000106411		S s	90,99G-1,1G	91,09 G	1,1	1,1
A\$	1.000	21.05.32	21.MN	A28SYX	AU0000075681		S s	81,93G-2,26G	82,27 G	3,04	3,04
A\$	1.000	21.12.34	21.JD	A3LG29	AU0000274706		S s	97,92G-8,38G	98,42 G	3,71	3,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
						Australia, Commonwealth of... Treasury Bonds					
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9	2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149	S s	94,7G-4,9G	94,9 G	3,4	3,4
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)		83,08G-3,75G	83,53 G	4,11	4,11
A\$	1.000	21.05.30	21.MN	A1918W	AU0000013740	2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30)	S s	93,73G-3,97G	93,99 G	3,51	3,51
A\$	1.000	21.05.41	21.MN	A193XD	AU0000018442	2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41)	S s	83,38G-3,87G	83,82 G	4,06	4,06
A\$	1.000	21.11.29	21.MN	A19U3W	AU000XCLWAX7	2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29)	S s:	95,74G-5,98G	95,99 G	3,48	3,48
A\$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAQ1	2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)	S s	97,26G-7,39G	97,44 G	3,41	3,41
A\$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3	3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)	S s	91,32G-1,88G	91,82 G	3,98	3,98
A\$	1.000	21.06.51	21.JD	A280QR	AU0000097495	1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162	S s	60,67G-1,13G	61,1 G	4,13	4,14
A\$	1.000	21.11.31	21.MN	A281ZC	AU0000101792	1%, v. 21.05.20(31), AD-Treasury Bonds 20(31)		81,12G-1,41G	81,4 G	2,46	2,46
A\$	1.000	21.11.24	21.MN	A28WCF	AU0000083768	0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24)		95,1G-5,14G	95,16 G	0,53	0,53
A\$	1.000	21.12.30	21.JD	A28XE0	AU0000087454	1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30)		83,13G-3,39G	83,4 G	2,39	2,39
A\$	1.000	21.11.25	21.MN	A28Z96	AU0000095457	0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25)		92,49G-2,58G	92,61 G	0,54	0,54
A\$	1.000	21.06.31	21.JD	A2R3B1	AU0000047003	1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)		85,5G-5,79G	85,81 G	3,47	3,47
A\$	1.000	21.11.32	21.MN	A3KPQZ	AU0000143901	1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32)	S s	84,98G-5,33G	85,36 G	3,62	3,62
A\$	1.000	21.05.34	21.MN	A3LBSH	AU0000249302	3 3/4%, v. 15.11.22(34), AD-Treasury Bonds 2022(34)		100,64G-1,06G	101,1 G	3,66	3,66
						Australian Capital Territory Medium - Term Notes					
A\$	10.000	23.10.31	23.AO	A2R9VT	AU3SG0002009	1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)		82,33G-2,62G	82,65 G	4,23	4,23
						Australian Capital Territory Registered Bonds					
A\$	10.000	21.05.26	21.MN	A1812T	AU3SG0001555	2 1/2%, v. 21.05.16(26), AD-Bonds 2016(26)		96,32G-6,15G	96,42 G	3,93	3,93
A\$	10.000	18.04.28	18.AO	A190J9	AU3SG0001811	3%, v. 18.04.18(28), AD-Bonds 2018(28)		95,98G-5,83G	96,2 G	3,99	3,99
						Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes					
Euro	1.000	18.10.24	18.10.	A19QUS	XS1701458017	0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24)		95,84G-5,99G	95,84 G	0,52	0,52
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160	3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)		100,12G-0,22G	100,19 G	3,27	3,26
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		98,084G-8,449G	98,329 G	2,95	2,95
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		97,54G-7,96G	97,76 G	2,99	2,99
Euro	1.000	15.09.30	15.09.	A1Z6K2	XS1291270319	1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30)		90,62G-0,94G	90,79 G	2,9	2,9
Euro	1.000	16.07.27	16.07.	A28ZU9	XS2203969246	v. 16.07.20(27), EO-Medium-Term Notes 2020(27)		88,48G-8,67G	88,56 G	2,97	
Euro	1.000	16.07.35	16.07.	A28ZVA	XS2203969329	0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		70,17G-0,49G	70,29 G	0,28	0,28
Euro	1.000	09.07.29	09.07.	A2R4T5	XS2024602240	0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)		84,31G-4,59G	84,44 G	0,24	0,24
Euro	1.000	13.09.28	13.09.	A3K88J	XS2532310682	2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28)		96,21G-6,48G	96,35 G	2,85	2,85
Euro	1.000	02.06.31	02.06.	A3KR0Q	XS2348690350	0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31)		79,63G-9,94G	79,75 G	0,31	0,31
						Autodesk Inc. Registered Notes					
US\$	1.000	15.01.30	15.JJ	A28R4D	US052769AG12	2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30)		88,12G-8,45G	88,2 G	4,98	4,97
						Autoliv Inc. Guaranteed Registered Notes					
Euro	1.000	26.06.23	26.06.	A192HV	XS1713462585	0 3/4%, v. 26.06.18(23), EO-Notes 2018(18/23)		99,85G-9,85G	99,81 G	1,49	1,49
						Autoliv Inc. Medium - Term Notes					
Euro	1.000	15.03.28	15.03.	A3LFGU	XS2598332133	4 1/4%, v. 15.03.23(28), EO-Medium-Term Nts 2023(23/28)		99,95G-100,23G	100,09 G	4,19	4,19
						Automatic Data Processing Inc. Registered Notes					
US\$	1.000	01.09.30	01.MS	A281C8	US053015AF05	1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		81,24G-1,74G	81,36 G	3,05	3,05
						Autonation Inc. Guaranteed Registered Notes					
US\$	1.000	15.11.24	15.MN	A19R6G	US05329WAN20	3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24)		96,4G-6,64G	96,53 G	6,05	6,02
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77	3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		91,56G-1,96G	92,05 G	5,97	5,96
						Autoroutes du Sud de la France S.A. Medium - Term Notes					
Euro	100.000	13.05.26	13.05.	A181CH	FR0013169885	1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26)		93,28G-3,36G	93,35 G	2,14	2,14
Euro	100.000	27.06.28	27.06.	A192S5	FR0013346137	1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28)		91,54G-1,72G	91,65 G	2,96	2,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
						Autoroutes du Sud de la France S.A. Medium - Term Notes					
Euro	100.000	18.01.27	18.01.	A19BLP	FR0013231099	1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27)	S s	93,03G-3,16G	93,1 G	2,67	2,67
Euro	100.000	20.04.26	20.04.	A19F3E	FR0013251170	1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)	S s	93,73G-3,8G	93,78 G	2,4	2,4
Euro	100.000	22.01.30	22.01.	A19UWX	FR0013310455	1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30)		88,16G-8,42G	88,3 G	3,09	3,09
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR0011694033	2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)		99,6G-9,6G	99,6 G	3,6	3,57
Euro	100.000	21.02.31	21.02.	A2RYCH	FR0013404571	1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31)		85,98G-6,39G	86,18 G	3,17	3,17
Euro	100.000	02.09.32	02.09.	A3K8VR	FR001400CH94	2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32)		93,8G-4,14G	93,83 G	3,5	3,5
Euro	100.000	19.01.33	19.01.	A3LC8Z	FR001400F8Z8	3 1/4%, v. 19.01.23(33), EO-Medium-Term Nts 2023(23/33)		96,89G-7,24G	97,11 G	3,59	3,59
						Autostrade per L'Italia S.p.A. Medium - Term Notes					
Euro	1.000	01.02.27	01.02.	A189VB	XS1528093799	1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27)	S s	91,24G-1,38G	91,31 G	3,81	3,81
Euro	1.000	26.06.26	26.06.	A18VG0	XS1327504087	1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3		92,71G-2,78G	92,8 G	3,71	3,71
Euro	1.000	26.09.29	26.09.	A19PLG	XS1688199949	1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29)		83,25G-3,54G	83,45 G	4,42	4,42
Euro	1.000	25.01.28	25.01.	A3K1E2	XS2434701616	1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28)		88,1G-8,07G	88,11 G	3,67	3,67
Euro	1.000	25.01.32	25.01.	A3K1FA	XS2434702853	2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32)		80,51G-0,97G	80,8 G	5,02	5,01
						Autostrade per L'Italia S.p.A. Obbligazioni					
Euro	1.000	12.06.23	12.06.	A1Z247	IT0005108490	1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23)		99,96G-9,97G	99,95 G	3,17	3,12
						AutoZone Inc. Registered Notes					
US\$	1.000	01.06.27	01.JD	A19F4Q	US053332AV43	3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27)		(exA)-95,78G-6,21G	95,96 G	4,86	4,86
US\$	1.000	15.04.25	15.AO	A1Z0QF	US053332AR31	3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25)		96,14G-6,29G	96,24 G	5,44	5,43
US\$	1.000	15.01.31	15.JJ	A2802Q	US053332BA96	1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31)		77,95G-8,13G	77,95 G	4,19	4,19
US\$	1.000	15.04.25	15.AO	A28VMF	US053332AY81	3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25)		96,45G-6,81G	96,7 G	5,52	5,51
US\$	1.000	15.04.30	15.AO	A28VMG	US053332AZ56	4%, v. 30.03.20(30), DL-Notes 2020(20/30)		92,91G-3,35G	93,13 G	5,23	5,23
US\$	1.000	18.04.24	18.AO	A2R0MM	US053332AX09	3 1/8%, v. 18.04.19(24), DL-Notes 2019(19/24)		97,53G-7,49G	97,44 G	6,22	6,2
US\$	1.000	01.02.28	01.FA	A3LDPF	US053332BC52	4 1/2%, v. 27.01.23(28), DL-Notes 2023(23/28)		98,2G-8,51G	98,33 G	4,92	4,91
US\$	1.000	01.02.33	01.FA	A3LDPG	US053332BD36	4 3/4%, v. 27.01.23(33), DL-Notes 2023(23/33)		96,91G-7,24G	97 G	5,18	5,18
						Avalonbay Communities Inc. Medium - Term Notes					
US\$	1.000	15.11.24	15.MN	A1ZSPM	US05348EAU38	3 1/2%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		96,96G-7,04G	96,9 G	5,74	5,71
US\$	1.000	01.03.30	01.MS	A28TM7	US05348EBG35	2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30)		83,76G-4,16G	83,81 G	5,17	5,17
US\$	1.000	15.01.31	15.JJ	A28XBP	US05348EBH18	2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31)		83,56G-3,96G	83,58 G	5,07	5,07
US\$	1.000	01.06.29	01.JD	A2R2BE	US05348EBF51	3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)		(exA)-89,98G-90,55G	90,26 G	5,22	5,22
						Avalonbay Communities Inc. Registered Notes					
US\$	1.000	15.01.32	15.JJ	A3KV7H	US053484AB76	2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32)		79,83G-80,15G	79,85 G	4,96	4,96
						Avangrid Inc. Registered Notes					
US\$	1.000	01.12.24	01.JD	A19SNG	US05351WAA18	3,1499999999999999%, v. 21.11.17(24), DL-Notes 2017(17/24)		(exA)-96,1G-6,39G	96,23 G	5,79	5,77
US\$	1.000	15.04.25	15.AO	A28V3L	US05351WAC73	3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25)		95,47G-5,66G	95,56 G	5,77	5,76
US\$	1.000	01.06.29	01.JD	A2R2KD	US05351WAB90	3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29)		(exA)-92,36G-2,84G	92,51 G	5,27	5,28
						Avantor Funding Inc. Senior Notes					
Euro	1.000	01.11.25	01.MN	A284PV	XS2251742537	2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S		95,8G-5,8G	95,8 G	4,54	4,53
Euro	1.000	15.07.28	15.JJ	A28ZVY	XS2205083749	3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S		91,62G-1,62G	91,59 G	5,88	5,87
						Avery Dennison Corp. Registered Notes					
Euro	1.000	03.03.25	03.03.	A19D32	XS1533922263	1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25)		94,69G-4,76G	94,65 G	2,63	2,63
US\$	1.000	30.04.30	30.AO	A28UVG	US053611AK55	2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30)		83,8G-4,16G	83,9 G	5,51	5,5
						Aves Schienenlogistik 1 GmbH & Co. KG Inhaber - Schuldverschreibungen					
Euro	1.000	15.09.24	15.MS	A2YN2H	DE000A2YN2H9	5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024)		99,2G-7G	99,2 G	7,9	7,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	09.02.27	09.02.	A19C1B	XS1562601424	Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) 1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25) 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30)		91,9G-2,06G	91,96 G	2,7	2,7
Euro	1.000	29.04.25	29.04.	A1Z0S8	XS1224958501			94,82G-5,01G	94,95 G	2,1	2,1
Euro	1.000	01.10.30	01.10.	A2825Y	XS2239067379			81,86G-2,04G	81,93 G	1,82	1,82
Euro	1.000	15.11.24	15.MN	A186TY	XS1496337236	Avis Budget Finance PLC Guaranteed Registered Notes 4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S		98,98G-9,06G	98,99 G	4,86	4,84
Euro	1.000	30.01.26	30.JJ	A2RSLY	XS1889107931	Avis Budget Finance PLC Registered Notes 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		97,34G-7,36G	97,28 G	5,92	5,91
Euro	1.000	27.10.23	27.10.	A18794	XS1509003361	Aviva PLC Medium - Term Notes 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23) 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		98,69G-8,7G	98,68 G	1,26	1,26
Euro	1.000		13.11.27	13.11.	A2RT8J		XS1908273219		93,45G-3,68G	93,63 G	3,43
Euro	1.000	05.07.43	05.07.	A1HNBA	XS0951553592	Aviva PLC Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44) 4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55)		99,98G-9,96G	100 G	6,13	6,13
Euro	1.000	04.12.45	04.12.	A1Z2LE	XS1242413679			95,08G-5,18G	94,98 G	3,69	3,69
Euro	1.000	03.07.44	03.07.	A1ZLJX	XS1083986718			97,95G-7,96G	97,95 G	4,02	4,02
£	1.000	03.06.55	03.JD	A28X36	XS2181348405			75,55G-5,97G	75,66 G	5,71	5,71
US\$	1.000	15.04.26	15.AO	A18ZJA	US053807AS28	Avnet Inc. Registered Notes 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26) 3%, v. 06.05.21(31), DL-Notes 2021(21/31) 6 1/4%, v. 09.03.23(28), DL-Notes 2023(23/28)		96,67G-7,05G	96,72 G	5,84	5,83
US\$	1.000	15.05.31	15.MN	A3KQ2F	US053807AU73			79,29G-80,11G	79,53 G	6,31	6,3
US\$	1.000	15.03.28	15.MS	A3LFCP	US053807AW30			100,69G-1,14G	100,88 G	6,06	6,05
US\$	1.000	15.03.43	15.MS	A1HHLQ	US054303AZ59	Avon Products Inc. Registered Bonds 8,4499999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43)		104,29G-5,41G	105,11 G	8,06	8,06
Euro	100.000	18.04.25	18.04.	A19ZB1	FR0013329224	AXA Bank Europe SCF OFM 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40) 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28) 3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26)		94,43G-4,53G	94,47 G	1,06	1,06
Euro	100.000	22.01.27	22.01.	A28SDF	FR0013478047			88,67G-8,86G	88,76 G	0,02	0,02
Euro	100.000	01.10.24	01.10.	A28UWD	FR0013499977			95,48G-5,53G	95,5 G	0,26	0,26
Euro	100.000	09.06.40	09.06.	A28X5J	FR0013516176			60,04G-0,35G	60,19 G	0,83	0,83
Euro	100.000	16.02.28	16.02.	A3K2AZ	FR0014008E08			88,63G-8,87G	88,74 G	1,4	1,4
Euro	100.000	03.11.26	03.11.	A3LAW1	FR001400DNT6			98,75G-8,94G	98,87 G	3,33	3,33
Euro	100.000	25.06.35	25.06.	A28YY2	FR0013520210	AXA Home Loan SFH S.A. OHM 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35) 0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27) 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) 0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26)		68,81G-9,1G	68,94 G	0,36	0,36
Euro	100.000	05.07.27	05.07.	A2R4L5	FR0013432069			87,87G-8,06G	87,96 G	0,11	0,11
Euro	100.000	16.10.29	16.10.	A2R872	FR0013453172			81,94G-2,21G	82,05 G	0,02	0,02
Euro	100.000	22.10.26	22.10.	A3K3JT	FR00140098T5			91,91G-2,07G	91,99 G	1,62	1,62
Euro	1.000	15.11.26	15.11.	A3KYZN	XS2407019798	AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S		84,47G-4,91G	83,9 G	0,88	0,88
Euro	1.000	15.11.29	15.11.	A3KYZT	XS2407019871			75,57G-6,25G	75,7 G	2,28	2,28
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) 3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30) 3 5/8%, v. 10.01.23(33), EO-Med.-Term Nts 2023(23/33)		90,66G-0,93G	90,89 G	2,47	2,47
Euro	1.000	12.10.30	12.10.	A3K983	XS2537251170			101,68G-1,93G	101,98 G	3,45	3,44
Euro	1.000	10.01.33	10.01.	A3LCSP	XS2573807778			100,57G-0,91G	100,81 G	3,51	3,51
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	AXA S.A. Subordinated Floating Rate Medium - Term Notes 3,54%, zinsv. v. 29.04.23-28.07.23, EO-FLR Med.-T. Nts 03(13/Und.) 3,4329999999999998%, zinsv. v. 02.03.23-01.06.23, EO-FLR Med.-T. Nts 03(08/Und.)		78,54G-9G	78,08 G		
Euro	1.000	endlos	02.MJSD	825943	XS0181369454			78,09G-8G	78,08 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174	AXA S.A. Subordinated Floating Rate Medium - Term Notes 4,65428%, zinsv. v. 02.04.23-01.04.24, EO-FLR Med.-T. Nts 04(09/Und.)		94,92G-4,38G	94,62 G		
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157	3,1389999999999999%, zinsv. v. 29.04.23-28.10.23, EO-FLR Med.-T. Nts 04(09/Und.)		80,14G-0,2G	80,06 G		
US\$	1.000	endlos	06.FA	A0DESG	XS0185672291	3,3940000000000001%, zinsv. v. 06.02.23-05.08.23, DL-FLR Med.-T. Nts 04(09/Und.)		80G-79,98G	80 G		
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364	3 3/4%, zinsv. v. 20.12.22-19.12.23, EO-FLR Med.-T. Nts 04(09/Und.)		89,6G-9,6G	89,6 G		
Euro	1.000	endlos	25.01.	A0DXAK	XS0210434782	3%, zinsv. v. 25.01.23-24.01.24, EO-FLR Med.-T. Nts 05(10/Und.)		89G-6,64G	87,5 G		
Euro	1.000	08.07.47	06.07.	A18ZN6	XS1346228577	3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47)		93,8G-3,96G	93,89 G	3,76	3,76
US\$	2.000	17.01.47	17.JJ	A19BTN	XS1550938978	5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47)		97,3G-7,24G	97,23 G	5,4	5,4
Euro	1.000	28.05.49	28.05.	A19YJP	XS1799611642	3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)		90,17G-0,36G	90,28 G	3,84	3,84
Euro	1.000	04.07.43	04.07.	A1HE8G	XS0878743623	5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43)		99,98G-9,94G	99,96 G	5,13	5,13
Euro	1.000	endlos	08.10.	A1ZJKM	XS1069439740	3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.)		95,82G-5,78G	95,79 G		
Euro	1.000	endlos	07.11.	A1ZR8M	XS1134541306	3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.)		97,51G-7,53G	97,37 G		
Euro	1.000	10.07.42	10.07.	A3K0XP	XS2431029441	1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42)		75,1G-5,38G	75,3 G	3,69	3,69
Euro	1.000	10.03.43	10.03.	A3K55W	XS2487052487	4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43)		91,4G-1,88G	91,72 G	4,9	4,9
Euro	1.000	07.10.41	07.10.	A3KN91	XS2314312179	1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)		75,7G-6,02G	75,82 G	3,11	3,11
Euro	1.000	11.07.43	11.07.	A3LGGA	XS2610457967	5 1/2%, zinsv. v. 11.04.23-10.07.33, v. 11.04.23(43), EO-FLR M.-T.Nts 2023(33/43)		99,74G-100,2G	99,9 G	5,48	5,48
US\$	2.000	endlos	15.MS	A1858R	XS1489814340	AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		84,8G-5,04G	85,04 G		
Euro	1.000	15.01.25	15.JJ	A186DD	XS1492656787	Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S		98,39G-8,4G	98,39 G	4,85	4,83
sfrs	5.000	23.07.27	23.07.	A280J9	CH0468581571	Axpo Holding AG Anleihen 1,002%, v. 23.07.20(27), SF-Anl. 2020(27)		94,21G-4,23G	94,2 G	2,11	2,11
sfrs	5.000	04.02.25	04.02.	A3K1N1	CH1160188335	0 1/4%, v. 04.02.22(25), SF-Anl. 2022(25)		96,3G-6,35G	96,37 G	0,52	0,52
sfrs	5.000	04.02.27	04.02.	A3K1TA	CH1160188343	0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27)		93,41G-3,52G	93,57 G	1,33	1,33
Euro	100.000	25.10.23	25.10.	A0G0G3	ES0312298096	AYT Cédulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 4 1/4%, v. 25.10.06(23), EO-Asset Backed Nts 2006(23)		100,07G-0,07G	100,09 G	4,01	3,96
Euro	96.152,5	25.05.27	25.05.	A0NVJQ	ES0312298120	4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		104,175G-4,39G	104,31 G	3,55	3,54
Euro	1.000	15.03.28	15.MS	A3LFF4	BE6342263157	Azelis Finance N.V. Senior Guaranteed Medium - Term Notes 5 3/4%, v. 15.03.23(28), EO-Bonds 2023(23/28) Reg.S		100,81G-0,97G	100,79 G	5,59	5,58
Euro	1.000	28.04.24	28.JAJO	A3KPSQ	SE0015837794	Azerion Group N.V. Guaranteed Registered Notes 7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24)		96G-6G	96 G	12,56	12,49
Euro	1.000	12.12.24	12.12.	A2SBGY	XS2081611993	Azimut Holding S.p.A. Bonds 1 5/8%, v. 12.12.19(24), EO-Bonds 2019(24)		94,34G-4,42G	94,41 G	3,41	3,41
US\$	1.000	01.04.25	01.AO	A19FP4	US05508RAE62	B & G Foods Inc.[New] Guaranteed Registered Notes 5 1/4%, v. 03.04.17(25), DL-Notes 2017(17/25)		94G-4,83G	94,19 G	8,53	8,51
US\$	1.000	15.09.27	15.MS	A2R7X8	US05508WAB19	B & G Foods Inc.[New] Registered Notes 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27)		84,53G-5,16G	84,7 G	9,78	9,76
US\$	1.000	25.03.28	25.MS	A282X6	US05526DBR52	B.A.T. Capital Corp. Guaranteed Registered Notes 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28)		85,37G-6,03G	85,96 G	5,22	5,22
US\$	1.000	25.03.31	25.MS	A282X7	US05526DBS36	2,726%, v. 25.09.20(31), DL-Notes 2020(20/31)		79,38G-9,86G	79,51 G	6,08	6,08
US\$	1.000	25.09.40	25.MS	A282X8	US05526DBT19	3,734%, v. 25.09.20(40), DL-Notes 2020(20/40)		69,26G-9,65G	69,34 G	6,84	6,84
US\$	1.000	25.09.50	25.MS	A282X9	US05526DBU81	3,984%, v. 25.09.20(50), DL-Notes 2020(20/50)		65,27G-5,9G	65,28 G	6,84	6,84
US\$	1.000	02.04.30	02.AO	A28VNC	US05526DBN49	4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30)		94,81G-5,13G	94,85 G	5,86	5,86
US\$	1.000	02.04.27	02.AO	A28VND	US05526DBP96	4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27)		97,06G-7,63G	97,39 G	5,46	5,46
US\$	1.000	02.04.50	02.AO	A28VNE	US05526DBQ79	5,282%, v. 02.04.20(50), DL-Notes 2020(20/50)		80,28G-0,95G	80,12 G	6,96	6,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	06.09.26	06.MS	A2R7H0	US05526DBJ37	B.A.T. Capital Corp. Guaranteed Registered Notes 3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26)		93,39G-3,83G	93,57 G	5,37	5,37	
US\$	1.000	06.09.49	06.MS	A2R7H1	US05526DBK00	4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)		72,97G-3,48G	73,28 G	7,09	7,09	
US\$	1.000	06.09.24	06.MS	A2R7HY	US05526DBG97	2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24)		96,34G-6,48G	96,41 G	5,74	5,74	
US\$	1.000	06.09.29	06.MS	A2R7HZ	US05526DBH70	3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29)		86,6G-7,01G	86,77 G	6,07	6,07	
US\$	1.000	15.08.24	15.FA	A2RTL5	US05526DAZ87	3,222%, v. 15.08.17(24), DL-Notes 2018(18/24)		96,92G-7,07G	97 G	5,88	5,85	
US\$	1.000	15.08.27	15.FA	A2RTL7	US05526DBB01	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)		91,89G-2,12G	91,91 G	5,77	5,77	
US\$	1.000	15.08.37	15.FA	A2RTL9	US05526DBD66	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)		78,47G-9,03G	78,74 G	6,81	6,81	
US\$	1.000	15.08.47	15.FA	A2RTL1	US05526DBF15	4,54%, v. 15.08.17(47), DL-Notes 2017(17/47)		71,17G-1,75G	71,09 G	7,09	7,09	
US\$	1.000	16.03.52	16.MS	A3K3EZ	US05526DBV64	5,6500000000000004%, v. 16.03.22(52), DL-Notes 2022(22/52)		84,64G-5,23G	84,83 G	6,94	6,94	
US\$	1.000	16.03.32	16.MS	A3K3ND	US05526DBW48	4,742%, v. 16.03.22(32), DL-Notes 2022(22/32)		91,04G-1,57G	91,13 G	6,08	6,08	
Euro	1.000	16.11.23	16.11.	A19M4B	XS1664644710	B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)	S s	98,8G-8,79G	98,78 G	2,26	2,26	
£	1.000	15.08.25	15.08.	A19M4C	XS1664647499	2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25)	S s	91,74G-1,88G	91,77 G	4,54	4,54	
US\$	1.000	19.10.32	19.AO	A3LAQC	US05526DBX21	B.A.T. Capital Corp. Registered Notes 7 3/4%, v. 19.10.22(32), DL-Notes 2022(22/32)		108,89G-9,33G	108,81 G	6,51	6,51	
US\$	1.000	15.06.25	15.JD	A1Z260	USG08820CH69	B.A.T. International Finance PLC Guaranteed Registered Notes 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S		96,93G-6,95G	96,94 G	5,64	5,64	
US\$	1.000	25.03.26	25.MS	A28232	US05530QAN07	1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26)		89,99G-90,2G	90 G	3,69	3,69	
US\$	1.000	16.03.28	16.MS	A3K3KD	US05530QAP54	4,4480000000000004%, v. 16.03.22(28), DL-Notes 2022(22/28)		94,18G-4,9G	94,59 G	5,76	5,75	
£	1.000	12.03.24	12.03.	A0TSJR	XS0352062995	B.A.T. International Finance PLC Medium - Term Notes 7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24)	S s	100,76G-0,86G	100,8 G	6,02	5,98	
£	1.000	09.09.52	09.09.	A1851D	XS1488409977	2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52)		37,43G-7,82G	37,55 G	7,6	7,6	
£	1.000	23.11.55	23.11.	A18U4V	XS1324911608	4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55)		53,54G-4,33G	53,9 G	7,96	7,96	
Euro	1.000	16.01.30	16.01.	A19M4D	XS1664644983	2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)		83,31G-3,53G	83,43 G	5,26	5,25	
£	1.000	24.11.34	24.11.	A1AP7C	XS0468426266	6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34)		87,17G-7,88G	87,29 G	7,61	7,61	
£	1.000	05.07.40	05.07.	A1AYS1	XS0522408599	5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40)		79,55G-80,52G	79,8 G	7,86	7,86	
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332	2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)		97,79G-7,83G	97,83 G	4,01	4,01	
£	1.000	04.09.26	04.09.	A1HQQ3	XS0969309847	4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26)		92,53G-2,73G	92,59 G	6,55	6,54	
Euro	1.000	06.03.29	06.03.	A1ZEG3	XS1043097630	3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)		91,81G-2,15G	91,95 G	4,71	4,71	
Euro	1.000	13.10.23	13.10.	A1ZYK3	XS1203854960	0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23)		98,87G-8,86G	98,84 G	1,76	1,76	
Euro	1.000	13.03.27	13.03.	A1ZYK4	XS1203859928	1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)		89,93G-90,22G	90,14 G	2,76	2,76	
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934	2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)		55,23G-5,37G	55,39 G	5,6	5,59	
£	1.000	26.06.28	26.06.	A2ZAH	XS2197683894	2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28)		80,88G-1,17G	80,94 G	5,4	5,4	
Euro	1.000	07.10.24	07.10.	A28VTC	XS2153593103	B.A.T. Netherlands Finance B.V. Medium - Term Notes 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24)			97,73G-7,75G	97,74 G	4,13	4,11
Euro	1.000	07.04.28	07.04.	A28VTD	XS2153597518	3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)			94,67G-4,82G	94,78 G	4,33	4,33
Euro	1.000	16.02.31	16.02.	A3LEFL	XS2589367528	5 3/8%, v. 16.02.23(31), EO-Medium-Term Nts 2023(23/31)			99,33G-9,79G	99,57 G	5,4	5,4
Euro	1.000	13.09.27	13.09.	A2R7ME	XS2051664675	Babcock International Group PLC Medium - Term Notes 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)		89,75G-9,86G	89,75 G	3,03	3,03	
US\$	1.000	15.05.25	15.MN	A19Z63	USG06905AD83	Bacardi Ltd. Guaranteed Registered Notes 4,4500000000000002%, v. 30.04.18(25), DL-Notes 2018(18/25) Reg.S		97,88G-7,92G	97,96 G	5,67	5,67	
US\$	1.000	15.05.28	15.MN	A19Z65	USG06905AE66	4,7000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S		97,57G-7,91G	97,69 G	5,25	5,25	
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15	5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		90,11G-0,7G	90,07 G	6,12	6,12	
Euro	1.000	03.07.23	03.07.	A1HMV0	XS0947658208	Bacardi Ltd. Registered Notes 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)		99,87G-9,87G	99,86 G	4,41	4,32	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	16.09.32	16.MS	A282HP	XS2226916216	Bahrain, Königreich Medium - Term Notes 5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32)		87,21G-7,37G		7,48	7,48
US\$	1.000	14.05.30	14.MN	A28XB3	XS2172965282	7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S		100,76G-0,78G	100,76 G	7,36	7,36
US\$	1.000	30.09.31	30.MS	A2R8JS	XS2058948451	5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S		90,88G-0,76G	90,93 G	7,24	7,23
US\$	1.000	12.10.28	12.AO	A187GL	XS1405766541	Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S		101,03G-1,05G	101,12 G	6,87	6,86
US\$	1.000	20.09.29	20.MS	A19PDV	XS1675862012	6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S		97,91G-7,92G	97,91 G	7,29	7,28
US\$	1.000	20.09.47	20.MS	A19PDX	XS1675862103	7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S		87,2G-7,2G	87,13 G	8,97	8,97
US\$	1.000	01.08.23	01.FA	A1HPCD	XS0956406135	6 1/8%, v. 01.08.13(23), DL-Bonds 2013(23) Reg.S		99,77G-9,77G	99,77 G	7,7	7,46
US\$	1.000	19.09.44	19.MS	A1ZPVJ	XS1110833123	6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S		76,26G-6,14G	76,47 G	8,61	8,6
US\$	1.000	29.09.23	29.MS	A19YLA	US056752AK40	Baidu Inc. Registered Notes 3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23)		99,42G-9,45G	99,42 G	5,71	5,6
US\$	1.000	29.03.28	29.MS	A19YLB	US056752AL23	4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28)		96,76G-7,16G	97,21 G	5,11	5,11
US\$	1.000	09.04.26	09.AO	A283PE	US056752AS75	1,72%, v. 09.10.20(26), DL-Notes 2020(20/26)		90,16G-0,39G	90,62 G	3,79	3,79
US\$	1.000	09.10.30	09.AO	A283PF	US056752AT58	2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30)		82,67G-3,11G	82,81 G	5,23	5,23
US\$	1.000	07.04.25	07.AO	A28VSB	US056752AQ10	3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25)		96,03G-5,95G	95,93 G	5,49	5,48
US\$	1.000	07.04.30	07.AO	A28VSC	US056752AR92	3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30)		90,11G-0,49G	90,21 G	5,15	5,15
US\$	1.000	15.09.40	15.MS	A1A0FY	US057224AZ09	Baker Hughes Holdings LLC Registered Notes 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)		94,17G-5,17G	94,44 G	5,64	5,64
US\$	1.000	01.05.30	01.MN	A28VWX	US05724BAA70	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes 4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30)		96,36G-6,85G	96,38 G	5,09	5,09
US\$	1.000	07.11.29	07.MN	A2R99S	US05723KAG58	3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29)		89,33G-9,83G	89,5 G	5,07	5,07
Euro	1.000	20.01.29	20.01.	A287WA	XS2288925568	Balder Finland Oyj Medium - Term Notes 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29)		64,15G-4,15G	64,16 G	3,1	3,1
Euro	1.000	18.01.31	18.01.	A3K037	XS2432565187	2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31)		59,77G-9,66G	59,82 G	6,62	6,62
Euro	1.000	18.01.27	18.01.	A3K038	XS2432565005	1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27)		75,53G-5,52G	75,5 G	2,63	2,63
Euro	1.000	24.05.30	24.05.	A3KRGR	XS2345315142	1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)		60,49G-0,48G	60,5 G	4,54	4,54
US\$	1.000	15.11.23	15.MN	A1HKZ1	US058498AS54	Ball Corp. Guaranteed Registered Notes 4%, v. 16.05.13(23), DL-Notes 2013(13/23)		98,83G-8,99G	98,96 G	6,43	6,32
US\$	1.000	01.07.25	01.JJ	A1Z3JH	US058498AT38	5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25)		98,61G-9G	98,99 G	5,85	5,84
US\$	1.000	15.03.26	15.MS	A19XSB	US058498AV83	Ball Corp. Registered Notes 4 7/8%, v. 09.03.18(26), DL-Notes 2018(18/26)		97,25G-7,49G	97,36 G	5,95	5,94
US\$	1.000	15.08.30	15.FA	A2807M	US058498AW66	2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30)		81,98G-2,32G	82,02 G	6,02	6,01
Euro	1.000	15.03.24	01.JJ	A2SANM	XS2080317832	0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24)		97,15G-7,15G	97,02 G	1,8	1,8
Euro	1.000	15.03.27	01.JJ	A2SANN	XS2080318053	1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)		89,35G-9,27G	89,27 G	3,35	3,35
US\$	1.000	15.03.28	01.JJ	A3LBD1	US058498AY23	6 7/8%, v. 25.11.22(28), DL-Notes 2022(22/28)		101,35G-1,35G	101,35 G	6,64	6,64
US\$	1.000	15.06.29	01.JJ	A3LHSU	US058498AZ97	6%, v. 11.05.23(29), DL-Notes 2023(23/29)		99,38G-9,87G	99,75 G	6,12	6,12
sfrs	5.000	19.12.24	19.12.	A1ZSYA	CH0261399064	Bäoise Holding AG Anleihen 1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24)		98,46G-8,53G	98,54 G	2,1	2,1
sfrs	5.000	16.12.30	16.12.	A28ZHA	CH0553331825	0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30)		88,65G-8,88G	88,96 G	1,12	1,12
sfrs	5.000	16.12.26	16.12.	A28ZK6	CH0553331817	0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26)		93,97G-4,09G	94,13 G	0,53	0,53
sfrs	5.000	28.11.25	28.11.	A2RWS0	CH0458097976	0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25)		95,97G-6,04G	96,08 G	1,04	1,04
sfrs	5.000	16.02.27	16.02.	A3K1VP	CH1148728210	0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27)		94,53G-4,38G	94,7 G	0,64	0,64
sfrs	5.000	19.07.28	19.07.	A3K7B7	CH1199322350	1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28)		99G-9,18G	99,24 G	2,07	2,07
sfrs	5.000	17.02.31	17.02.	A3KLRX	CH0593641068	0,15%, v. 15.02.21(31), SF-Anl. 2021(31)		86,49G-6,72G	86,81 G	0,35	0,35
sfrs	5.000	27.06.30	27.06.	A3KV3F	CH1130818839	0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30)		87,05G-7,25G	87,35 G	0,29	0,29
sfrs	5.000	30.05.29	30.05.	A3LBPS	CH1206367661	2,2000000000000002%, v. 30.11.22(29), SF-Anl. 2022(29)		101,15G-1,44G	101,32 G	1,94	1,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	30.01.32	30.01.	A3LDYC	CH1232107180	Bäose Holding AG Anleihen 2,2000000000000002%, v. 30.01.23(32), SF-Anl. 2023(32)		100,7G-0,95G	101,05 G	2,08	2,08
sfrs	5.000	endlos	19.06.	A19N96	CH0379610998	Baloise Leben AG Nachrangige Anleihen 1 3/4%, zinsv. v. 19.09.17-18.06.23, SF-FLR Anl. 2017(23/Und.)		99,49G-9,49G	99,49 G		
US\$	1.000	15.09.49	15.MS	A2R7G3	US059165EL08	Baltimore Gas & Electric Co. Registered Notes 3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49)		69,82G-70,45G	70,22 G	5,37	5,36
sfrs	5.000	26.02.29	26.02.	A3KZ4P	CH0460054403	Banca dello Stato del Cantone Ticino Anleihen 0,45%, v. 26.02.19(29), SF-Anl. 2019(29)		91,4G-1,4G	91,4 G	0,98	0,98
Euro	1.000	17.10.27	17.10.	A19QRS	XS1700435453	Banca IFIS S.p.A. Subordinated Floating Rate Medium - Term Notes 7,3799999999999999%, zinsv. v. 17.10.22-16.10.23, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27)		96,3G-6,39G	96,27 G	8,38	8,36
Euro	1.000	22.01.27	22.01.	A3LBME	XS2545425980	Banca Mediolanum S.p.A. Floating Rate Medium -Term Notes 5,0350000000000001%, zinsv. v. 22.11.22-21.01.26, v. 22.11.22(27), EO-FLR Preferred MTN 22(26/27)		101,53G-1,7G	101,77 G	4,51	4,5
Euro	1.000	02.03.26	02.03.	A3LEVQ	XS2593107258	Banca Monte dei Paschi di Siena S.p.A. Floating Rate Medium -Term Notes 6 3/4%, zinsv. v. 02.03.23-01.03.25, v. 02.03.23(26), EO-FLR Preferred MTN 23(25/26)		99,45G-9,58G	99,49 G	6,91	6,89
Euro	1.000	18.01.28	18.01.	A19U15	XS1752894292	Banca Monte dei Paschi di Siena S.p.A. Subordinated Floating Rate Medium - Term Notes 7,6760000000000002%, zinsv. v. 18.01.23-17.01.24, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28)		83,72G-3,55G	83,76 G	12,55	12,5
Euro	1.000	22.01.30	22.01.	A28SHQ	XS2106849727	8%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), EO-FLR Med.-T. Nts 2020(25/30)		89,06G-8,89G	89,09 G	10,38	10,36
Euro	1.000	23.07.29	23.07.	A2R5JW	XS2031926731	Banca Monte dei Paschi di Siena S.p.A. Subordinated Medium - Term Notes 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29)		98,68G-8,77G	98,9 G	10,77	10,75
Euro	1.000	13.07.27	13.07.	A3KTYN	XS2363719050	Banca Popolare di Sondrio S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27)		87,53G-7,63G	87,69 G	2,82	2,82
Euro	1.000	03.04.24	03.04.	A2R0AY	XS1975757789	Banca Popolare di Sondrio S.p.A. Medium - Term Notes 2 3/8%, v. 03.04.19(24), EO-Preferred Med.-T.Nts 19(24)		96,8G-6,78G	96,81 G	4,89	4,89
Euro	1.000	27.04.27	27.04.	A3LG6J	XS2616733981	Banca Transilvania S.A. Floating Rate Bonds 8 7/8%, zinsv. v. 27.04.23-26.04.26, v. 27.04.23(27), EO-FLR Non-Pr.Bonds 23(26/27)		102,09G-2,09-1,98G	102,09 G	8,25	8,24
sfrs	5.000	29.10.26	29.10.	A3KYF1	CH1139995802	Banco BICE S.A. Bonds 0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26)		90,33G-0,42G	90,47 G	1,65	1,65
Euro	100.000	25.02.25	25.02.	A0DZAE	ES0413211071	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cédulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25)		100,44G-0,52G	100,48 G	3,67	3,67
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		91,87G-2,05G	91,95 G	1,89	1,89
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816	2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		98,37G-8,41G	98,39 G	3,87	3,87
Euro	100.000	17.07.27	17.07.	A3LCYX	ES0413211A75	3 1/8%, v. 17.01.23(27), EO-Cédulas Hip. 2023(27)		99,11G-9,35G	99,26 G	3,29	3,29
Euro	100.000	14.01.29	14.01.	A3K0XD	XS2430998893	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29)		85,74G-5,96G	85,84 G	2,03	2,03
Euro	100.000	26.11.25	26.FMAN	A3K5ZP	XS2485259670	4,415%, zinsv. v. 26.05.23-27.08.23, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25)		100,92G-0,94G	100,91 G	4,07	4,07
Euro	100.000	24.03.27	24.03.	A3KNNX	XS2322289385	0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27)		89,43G-9,52G	89,48 G	0,28	0,28
Euro	100.000	11.09.23	09.MJSD	A3KVK9	XS2384578824	3,9199999999999999%, zinsv. v. 09.03.23-08.06.23, v. 09.09.21(23), EO-FLR Preferred MTN 21(23)		100,17G-0,17G	100,17 G	3,32	3,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	13.01.31	13.01.	A3LCSA	XS2573712044	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 4 5/8%, zinsv. v. 13.01.23-12.01.30, v. 13.01.23(31), EO-FLR Non-Pref. MTN 23(30/31)		100,46G-0,82G	100,66 G	4,49	4,49
Euro	100.000	10.05.26	10.05.	A3LHE2	XS2620201421	4 1/8%, zinsv. v. 10.05.23-09.05.25, v. 10.05.23(26), EO-FLR Non-Pref. MTN 23(25/26)		99,84G-9,87G	99,87 G	4,17	4,17
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)		95,21G-5,28G	95,21 G	2,88	2,88
Euro	100.000	14.01.27	14.01.	A28R19	XS2101349723	0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27)		88,17G-8,31G	88,26 G	1,13	1,13
Euro	100.000	04.06.25	04.06.	A28X4B	XS2182404298	0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25)		94,07G-4,1G	94,12 G	1,59	1,59
Euro	100.000	21.06.26	21.06.	A2R3T1	XS2013745703	1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26)		92,05G-2,13G	92,11 G	2,15	2,15
Euro	100.000	02.10.24	02.10.	A2R8H2	XS2058729653	0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24)		95,46G-5,5G	95,48 G	0,78	0,78
Euro	100.000	28.02.24	28.02.	A2RYJD	XS1956973967	1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24)		97,97G-8G	97,97 G	2,29	2,29
Euro	100.000	15.11.26	15.11.	A2SAAV	XS2079713322	0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26)		89,19G-9,3G	89,25 G	0,84	0,84
Euro	100.000	26.11.25	26.11.	A3K5ZN	XS2485259241	1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25)		94,88G-4,96G	94,94 G	3,65	3,65
Euro	100.000	14.10.29	14.10.	A3K99C	XS2545206166	4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29)		101,65G-1,87G	101,81 G	4,03	4,03
US\$	200.000	18.09.25	18.MS	A282ME	US05946KAJ07	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Registered Notes 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25)		90,07G-0,23G	90,07 G	2,49	2,49
Euro	100.000	16.01.30	16.01.	A28R5P	XS2104051433	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30)		92,39G-2,42G	92,41 G	2,15	2,15
Euro	100.000	22.02.29	22.02.	A2RX6C	XS1954087695	2,5750000000000002%, zinsv. v. 22.02.19-21.02.24, v. 22.02.19(29), EO-FLR Med.-T.Nts 2019(24/29)		97,79G-7,83G	97,77 G	2,99	2,99
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		97,18G-7,32G	97,22 G	4,3	4,29
US\$	200.000	endlos	16.FMAN	A19R7L	US05946KAF84	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.)		80,93G-1,14G	81,18 G		
Euro	200.000	endlos	15.JAJO	A28ZVB	ES0813211028	6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.)		92,86G-3,09G	92,86 G		
Euro	200.000	endlos	24.MJSD	A2RR4J	ES0813211002	5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.)		97,32G-7,42G	97,06 G		
Euro	200.000	endlos	29.MJSD	A2RZTJ	ES0813211010	6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)		96,39G-6,45G	96,39 G		
Euro	100.000	22.03.24	22.03.	A2RZK5	PTBPIAOM0026	Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24)		97,25G-7,27G	97,24 G	0,51	0,51
Euro	1.000	21.01.28	21.01.	A3LBEP	XS2558591967	Banco BPM S.p.A. Floating Rate Medium -Term Notes 6%, zinsv. v. 21.11.22-20.01.27, v. 21.11.22(28), EO-FLR Non-Pref. MTN 22(27/28)		100,78G-1,09G	100,89 G	5,72	5,71
Euro	1.000	21.06.24	21.06.	A2R30F	XS2016160777	Banco BPM S.p.A. Medium - Term Notes 2 1/2%, v. 21.06.19(24), EO-Preferred MTN 2019(24)		96,2G-6,18G	96,21 G	5,07	5,07
Euro	1.000	28.01.25	28.01.	A2R9L6	XS2072815066	1 3/4%, v. 28.10.19(25), EO-Preferred MTN 2019(25)		93,58G-3,64G	95 G	3,71	3,71
Euro	1.000	15.07.26	15.07.	A3KTOL	XS2365097455	0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26)		89,78G-9,79G	89,79 G	1,93	1,93
Euro	1.000	14.09.30	14.09.	A2817Z	XS2229021261	Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30)		94,63G-4,63G	94,63 G	5,92	5,92
Euro	1.000	19.01.32	19.01.	A3K1DP	XS2434421413	3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32)		87,12G-7,03G	86,95 G	5,28	5,28
Euro	1.000	29.06.31	29.06.	A3KS47	XS2358835036	2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31)		86,94G-6,94G	86,96 G	4,87	4,87
Euro	100.000	12.02.27	12.02.	A3KLU1	PTBCPHOM0066	Banco Comercial Portugués S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27)		86,43G-6,5G	86,42 G	2,59	2,59
Euro	100.000	07.04.28	07.04.	A3KWY1	PTBCPEOM0069	1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28)		83,44G-3,48G	83,55 G	4,18	4,18
Euro	100.000	27.10.25	25.10.	A3LAQU	PTBCPBOM0062	8 1/2%, zinsv. v. 25.10.22-24.10.24, v. 25.10.22(25), EO-FLR Preferred MTN 22(24/25)		102,65G-2,69G	102,73 G	7,2	7,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	Banco Comercial Portugues S.A. Subordinated Floating Rate Medium - Term Notes 6,887999999999999%, zinsv. v. 07.12.22-06.12.23, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)		89,32G-9,544G	89,18 G	9,85	9,82
Euro	100.000	27.03.30	27.03.	A2R8DF	PTBIT3OM0098	3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30)		80,9G-1G	80,99 G	7,53	7,53
Euro	100.000	17.05.32	17.05.	A3KY4P	PTBCPGOM0067	4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32)		72,95G-3,06G	73,04 G	8,4	8,4
US\$	1.000	03.08.27	03.FA	A19MF1	USP09252AM29	Banco de Bogota S.A. Registered Notes 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S		91,82G-2,17G	92,21 G	6,66	6,65
sfrs	5.000	04.01.27	04.01.	A3KYKS	CH1142512321	Banco de Chile Medium - Term Notes 0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27)		91,18G-1,11G	91,16 G	0,69	0,69
sfrs	5.000	05.12.24	05.12.	A189CX	CH0346190033	Banco de Chile Senior Notes 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24)		96,33G-6,33G	96,32 G	0,52	0,52
sfrs	5.000	21.11.23	21.11.	A2RTR2	CH0445088385	0,568%, v. 21.11.18(23), SF-Notes 2018(23)		98,81G-8,82G	98,81 G	1,15	1,15
US\$	1.000	11.01.25	11.JJ	A2R7N6	US05971V2A26	Banco de Credito del Peru S.A. Medium - Term Notes 2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S		95,78G-5,85G	95,75 G	5,52	5,49
US\$	1.000	30.09.31	30.MS	A3KN16	US05971V2D64	Banco de Credito del Peru S.A. Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S		86,94G-7,08G	87,21 G	5,25	5,24
sfrs	5.000	22.11.24	22.11.	A2R1KC	CH0471298007	Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24)		96,74G-6,83G	96,85 G	0,82	0,82
sfrs	5.000	24.09.29	24.09.	A2R65U	CH0494734376	0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29)		84,78G-4,78G	84,92 G	0,59	0,59
sfrs	5.000	29.10.25	29.10.	A2R9R4	CH0505011889	0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25)		93,55G-3,63G	93,64 G	0,53	0,53
sfrs	5.000	26.04.27	26.04.	A3K1C5	CH1142512339	0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27)		90,9G-1,01G	91,05 G	1,32	1,32
sfrs	5.000	15.12.26	15.12.	A3KTVD	CH1120085696	0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26)		91,16G-1,42G	91,32 G	0,84	0,84
Euro	100.000	22.09.26	22.09.	A3K9KH	XS2535283548	Banco de Credito Social Cooperativo S.A. Floating Rate Medium -Term Notes 8%, zinsv. v. 22.09.22-21.09.25, v. 22.09.22(26), EO-FLR Med.-T. Nts 2022(25/26)		100,51G-0,95G	100,84 G	7,64	7,62
Euro	1.000	09.03.28	09.03.	A3KVYM	XS2383811424	1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)		79,43G-9,53G	79,4 G	4,38	4,38
Euro	100.000	27.11.31	27.11.	A3KRN3	XS2332590632	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31)		79,59G-9,54G	79,62 G	8,76	8,75
Euro	100.000	10.06.24	10.06.	A182QC	ES0413860547	Banco de Sabadell S.A. Cedulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24)		96,78G-6,8G	96,77 G	1,28	1,28
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596	1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27)		91,33G-1,53G	91,44 G	2,18	2,18
Euro	100.000	30.05.29	30.05.	A3K5XW	ES0413860802	1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29)		90,83G-1,13G	90,99 G	3,41	3,41
Euro	100.000	28.08.26	28.08.	A3LESX	ES0413860836	3 1/2%, v. 28.02.23(26), EO-Cédulas Hipotec. 2023(26)		99,95G-100,14G	100,05 G	3,45	3,45
Euro	100.000	11.03.27	11.03.	A282AS	XS2228245838	Banco de Sabadell S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27)		90,56G-0,69G	90,6 G	2,47	2,47
Euro	100.000	07.11.25	07.11.	A2R912	XS2076079594	0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25)		94,51G-4,53G	94,51 G	1,32	1,32
Euro	100.000	24.03.26	24.03.	A3K3M1	XS2455392584	2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26)		94,68G-4,83G	94,75 G	4,63	4,62
Euro	100.000	08.09.26	08.09.	A3K812	XS2528155893	5 3/8%, zinsv. v. 08.09.22-07.09.25, v. 08.09.22(26), EO-FLR Non-Pref. MTN 22(25/26)		99,61G-9,61G	99,61 G	5,5	5,49
Euro	100.000	16.06.28	16.06.	A3KSF3	XS2353366268	0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		82,87G-3,06G	82,99 G	2,09	2,09
Euro	100.000	10.11.28	10.11.	A3LA5S	XS2553801502	5 1/8%, zinsv. v. 10.11.22-09.11.27, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28)		100,73G-0,92G	100,79 G	4,92	4,92
Euro	100.000	07.02.29	07.02.	A3LDQV	XS2583203950	5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29)		96,37G-6,62G	96,53 G	5,96	5,95
Euro	100.000	07.03.24	07.03.	A195HG	XS1876076040	Banco de Sabadell S.A. Medium - Term Notes 1 5/8%, v. 07.09.18(24), EO-Medium-Term Notes 2018(24)		98,13G-8,17G	98,12 G	3,3	3,3
Euro	100.000	10.05.24	10.05.	A2R1SN	XS1991397545	1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24)		97,25G-7,25G	97,23 G	3,59	3,59
Euro	100.000	22.07.25	22.07.	A2R47X	XS2028816028	0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25)		93,01G-3,1G	93,03 G	1,86	1,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	27.03.25	27.03.	A2R73U	XS2055190172	Banco de Sabadell S.A. Medium - Term Notes 1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25)		93,15G-3,53G	93,17 G	2,4	2,4
Euro	100.000	15.04.31	15.04.	A287N7	XS2286011528	Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31) 2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30) 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28) 6%, zinsv. v. 16.02.23-15.08.28, v. 16.02.23(33), EO-FLR Med. Term Nts 23(28/33)		84,98G-5,21G	85,1 G	4,8	4,8
Euro	100.000	17.01.30	17.01.	A28R0X	XS2102931677			88,99G-9,03G	88,99 G	3,91	3,91
Euro	100.000	12.12.28	12.12.	A2RU8L	XS1918887156			98,94G-8,9G	98,84 G	5,6	5,6
Euro	100.000	16.08.33	16.08.	A3LEBJ	XS2588884481			90,08G-0,03G	90,01 G	7,42	7,42
Euro	100.000	06.05.26	06.05.	A180V9	XS1405136364	Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)		96,64G-6,69G	97,3 G	6,91	6,9
Euro	200.000	endlos	15.MJSD	A3KMV8	XS2310945048	Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.) 5%, zinsv. v. 19.11.21-18.05.27, EO-FLR Bonds 2021(27/Und.)		81,37G-1,49G	81,34 G		
Euro	200.000	endlos	19.FMAN	A3KYQ8	XS2389116307			72,89G-2,96G	72,87 G		
Euro	200.000	endlos	18.JAJO	A3LCWA	XS2471862040	Banco de Sabadell S.A. Undated Floating Rate Notes 9 3/8%, zinsv. v. 18.01.23-17.01.29, EO-FLR Bonds 2023(28/Und.)		94,79G-4,9G	94,76 G		
sfrs	5.000	06.06.25	06.06.	A2R2NY	CH0479222066	Banco del Estado de Chile Medium - Term Notes 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25)		94,55G-4,62G	94,64 G	0,51	0,51
Euro	1.000	24.07.26	24.07.	A2R5KA	IT0005380446	Banco di Desio e della Brianza S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26)		90,86G-1,02G	90,94 G	0,82	0,82
US\$	1.000	endlos	15.AO	A1HFPD	USG07402DP58	Banco do Brasil S.A. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 31.01.13-14.04.24, DL-FLR Secs 2013(24/Und.)Reg.S		86,4G-6,35G	87,14 G		
US\$	1.000	07.08.27	07.FA	A19MMP	USP12651AB49	Banco General S.A. Registered Notes 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S		95,31G-4,97G	95,01 G	5,56	5,56
US\$	1.000	09.05.24	09.MN	A19G7Y	USP14486AM92	Banco Nacional de Desenvolvimento Econômico e Social Registered Notes 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S		98,99G-9G	99 G	5,95	5,94
US\$	1.000	17.04.25	17.AO	A28V8Q	USP1507SAH06	Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S Registered Notes 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S		99,46G-9,48G	99,53 G	5,75	5,74
sfrs	5.000	29.08.29	29.08.	A2R610	CH0496632628	Banco Santander Chile Medium - Term Notes 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29) 0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24) 0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27) 0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26)		83,97G-3,91G	83,9 G	0,32	0,32
sfrs	5.000	27.09.24	27.09.	A2RZFD	CH0465767785			97,31G-7,29G	97,32 G	0,79	0,79
sfrs	5.000	22.06.27	22.06.	A3KSNH	CH1112011601			90,05G-0,2G	90,25 G	0,73	0,73
sfrs	5.000	22.10.26	22.10.	A3KXUV	CH1142700363			91,22G-1,46G	91,35 G	0,65	0,65
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129	Banco Santander S.A. Cedulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) 2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27) 3 1/4%, v. 14.02.23(28), EO-Cédulas Hipotec. 2023(28)		99,04G-9,16G	99,12 G	4,21	4,2
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392			94,9G-5,04G	94,98 G	3,14	3,14
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368			96,317G-6,363G	96,318 G	2,32	2,32
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376			86,24G-6,58G	86,42 G	3,43	3,43
Euro	100.000	07.04.25	07.04.	A1ZZFA	ES0413790397			95,31G-5,38G	95,35 G	2,09	2,09
Euro	100.000	25.10.28	25.10.	A2RTHB	ES0413900533			89,43G-9,72G	89,58 G	2,49	2,49
Euro	100.000	08.09.27	08.09.	A3K84A	ES0413900848			96,07G-6,29G	96,2 G	3,32	3,32
Euro	100.000	14.02.28	14.02.	A3LD4Y	ES0413900939			99,09G-9,33G	99,23 G	3,4	3,4
Euro	100.000	21.11.24	21.FMAN	A1V4XH	XS1717591884		Banco Santander S.A. Floating Rate Medium - Term Notes 4,133%, zinsv. v. 22.05.23-20.08.23, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24)		100,07G-0,11G	100,07 G	4,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
						Banco Santander S.A. Floating Rate Medium - Term Notes						
Euro	100.000	26.01.25	26.01.	A3K1FH	XS2436160779	0 1/10%, zinsv. v. 26.01.22-25.01.24, v. 26.01.22(25), EO-FLR Preferred MTN 22(24/25)		97,31G-7,33G	97,29 G	0,21	0,21	
£	100.000	06.10.26	06.10.	A3K323	XS2450068379	3 1/8%, zinsv. v. 06.04.22-05.10.25, v. 06.04.22(26), LS-FLR Non-Pref. MTN 22(25/26)		92,04G-2,17G	92,06 G	5,77	5,75	
£	100.000	30.08.28	30.08.	A3K8UM	XS2526505123	4 3/4%, zinsv. v. 30.08.22-29.08.27, v. 30.08.22(28), LS-FLR Pref. MTN 2022(27/28)		94,38G-4,65G	94,46 G	5,96	5,96	
Euro	100.000	27.09.26	27.09.	A3K9R7	XS2538366878	3 5/8%, zinsv. v. 27.09.22-26.09.25, v. 27.09.22(26), EO-FLR Preferred MTN 22(25/26)		98,84G-8,9G	98,92 G	3,98	3,98	
Euro	100.000	24.03.27	24.03.	A3KNPM	XS2324321285	0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27)		89,69G-9,76G	89,75 G	1,11	1,11	
Euro	100.000	24.06.29	24.06.	A3KS0Z	XS2357417257	0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)		83,44G-3,64G	83,47 G	1,48	1,48	
Euro	100.000	16.01.25	17.JAJO	A3LCXP	XS2575952341	3,7269999999999999%, zinsv. v. 17.04.23-16.07.23, v. 16.01.23(25), EO-FLR Preferred MTN 2023(25)		100,2G-0,2G	100,2 G	3,65	3,64	
						Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	30.MS	A0DDUL	XS0202197694	3,0390000000000001%, zinsv. v. 30.03.23-29.09.23, EO-FLR Notes 2004(09/Und.)		74,67G-4,93G	74,84 G			
						Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	27.02.25	27.02.	A28T74	ES0413900590	0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25)	S s	93,88G-3,95G	93,89 G	0,02	0,02	
Euro	100.000	27.02.32	27.02.	A28T75	ES0413900608	0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32)	S s	75,11G-5,4G	75,24 G	0,27	0,27	
Euro	100.000	09.05.31	09.05.	A2R1SB	ES0413900558	0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31)		82,56G-2,87G	82,69 G	2,11	2,11	
Euro	100.000	10.07.29	10.07.	A2R4YX	ES0413900566	0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)		82,83G-3,11G	82,96 G	0,6	0,6	
Euro	100.000	04.06.30	04.06.	A2SA69	ES0413900574	0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)	S s	79,8G-80,09G	79,92 G	0,31	0,31	
						Banco Santander S.A. Medium - Term Notes						
sfrs	5.000	10.12.24	10.12.	A1944Y	CH0428194200	1%, v. 10.09.18(24), SF-Medium-Term Notes 2018(24)		98,09G-8,06G	98,15 G	2,03	2,03	
£	100.000	12.09.23	12.09.	A195QT	XS1877869088	2 3/4%, v. 12.09.18(23), LS-Med.-Term Notes 2018(23)		99,16G-9,18G	99,14 G	5,44	5,44	
sfrs	5.000	12.06.23	12.06.	A19H8G	CH0367206684	0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23)		99,98G-9,98G	99,97 G	1,49	1,49	
sfrs	5.000	20.07.27	20.07.	A19LKL	CH0372831534	1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27)		93,88G-3,88G	93,88 G	2,37	2,37	
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232	1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)		95,56G-5,57G	95,59 G	2,34	2,34	
Euro	100.000	04.02.27	04.02.	A28TBD	XS2113889351	0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27)		87,65G-7,84G	87,73 G	1,14	1,14	
£	100.000	17.02.27	17.02.	A28TT7	XS2120087452	1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27)		84,58G-4,79G	84,63 G	4,1	4,1	
Euro	100.000	05.01.26	05.01.	A28WYB	XS2168647357	1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26)		93,47G-3,54G	93,51 G	2,92	2,92	
Euro	100.000	23.06.27	23.06.	A28Y4H	XS2194370727	1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27)		89,51G-9,72G	89,62 G	2,48	2,48	
Euro	100.000	19.06.24	19.06.	A2R3SV	XS2014287937	0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24)		96,3G-6,34G	96,35 G	0,52	0,52	
Euro	100.000	04.10.26	04.10.	A2R80F	XS2063247915	0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26)		89,45G-9,58G	89,54 G	0,67	0,67	
sfrs	5.000	10.06.25	10.06.	A3K510	CH1184694763	1,3274999999999999%, v. 10.06.22(25), SF-Medium-Term Notes 2022(25)		98,05G-8,05G	98,05 G	2,33	2,33	
Euro	100.000	11.02.28	11.02.	A3KLN3	XS2298304499	0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28)		84,31G-4,53G	84,43 G	0,47	0,47	
£	100.000	14.04.26	14.04.	A3KPJD	XS2331739750	1 1/2%, v. 14.04.21(26), LS-Non-Pref. MTN 2021(26)		87,35G-7,54G	87,38 G	3,42	3,42	
sfrs	5.000	09.06.28	09.06.	A3KR2E	CH1112011577	0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28)		89,16G-9,32G	89,36 G	0,69	0,69	
Euro	100.000	04.11.31	04.11.	A3KYEJ	XS2404651163	1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31)		79,04G-9,43G	79,13 G	2,5	2,5	
Euro	100.000	16.01.26	16.01.	A3LCXQ	XS2575952424	3 3/4%, v. 16.01.23(26), EO-Preferred MTN 2023(26)		99,08G-9,16G	99,17 G	4,09	4,08	
Euro	100.000	16.01.28	16.01.	A3LCXR	XS2575952697	3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28)		99,32G-9,49G	99,46 G	3,99	3,99	
£	100.000	25.01.30	25.01.	A3LDD4	XS2579493037	5 1/8%, v. 25.01.23(30), LS-Preferred MTN 2023(30)		94,88G-5,27G	95,25 G	6	6	
sfrs	5.000	30.01.26	30.01.	A3LDKW	CH1227937724	2,2475000000000001%, v. 30.01.23(26), SF-Preferred MTN 2023(26)	S s	99,83G-9,83G	99,91 G	2,31	2,31	
						Banco Santander S.A. Registered Notes						
US\$	200.000	23.02.28	23.FA	A19Q16	US05964HAF29	3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28)		91,84G-2,43G	92,14 G	5,73	5,72	
US\$	200.000	12.04.28	12.AO	A19Y9X	US05964HAJ41	4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28)		95,04G-5,62G	95,34 G	5,49	5,49	
US\$	200.000	28.05.25	28.MN	A28XXW	US05971KAE91	2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25)		93,71G-3,86G	93,75 G	5,85	5,85	
US\$	200.000	28.05.30	28.MN	A28XXX	US05971KAF66	3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30)		87,4G-7,92G	87,5 G	5,68	5,68	
US\$	200.000	27.06.24	27.JD	A2R390	US05971KAD19	2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24)		96,72G-6,76G	96,63 G	5,53	5,53	
US\$	200.000	27.06.29	27.JD	A2R391	US05971KAC36	3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29)		89,5G-90,44G	90 G	5,23	5,23	
						Banco Santander S.A. Registered Subordinated Notes						
US\$	200.000	19.11.25	19.MN	A19XNR	US05971KAA79	5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25)		97,78G-8,18G	98,01 G	6,08	6,06	
						Banco Santander S.A. Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	23.08.33	23.08.	A3LH5K	XS2626699982	5 3/4%, zinsv. v. 23.05.23-22.08.28, v. 23.05.23(33), EO-FLR Med.-Term Nts 23(28/33)		99,77G-9,96G	99,79 G	5,75	5,75	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	04.04.26	04.04.	A18ZC0	XS1384064587	Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)		96,77G-6,92G	96,8	G	4,43	4,42
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816	3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)		95,88G-6,1G	96,02	G	4,31	4,3
Euro	100.000	08.02.28	08.02.	A19V3M	XS1767931121	2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28)		90,35G-0,6G	90,27	G	4,39	4,39
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572	2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)		96,72G-6,72G	96,71	G	4,45	4,44
Euro	100.000	22.10.30	22.10.	A28330	XS2247936342	1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)		80,06G-0,42G	80,15	G	3,99	3,99
Euro	200.000	endlos	29.MJSD	A19P26	XS1692931121	Banco Santander S.A. Subordinated Undated Floating Rate Notes 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.)		95,29G-5,41G	95,09	G		
Euro	100	endlos	15.MJSD	A19WX2	ES0213900220	1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.)		89,99G-9,95G	89,94	G		
Euro	200.000	endlos	19.MJSD	A19X0S	XS1793250041	4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.)		85,71G-5,83G	85,72	G		
Euro	200.000	endlos	14.JAJO	A28R5B	XS2102912966	4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.)		82,98G-3,36G	82,94	G		
US\$	200.000	endlos	12.FMAN	A3KQ21	US05971KAH23	4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.)		76,61G-6,61G	76,53	G		
Euro	200.000	endlos	21.MJSD	A3KWJP	XS2388378981	3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.)		65,62G-5,66G	65,64	G		
Euro	100.000	25.04.24	25.04.	A19GL2	PTBSRIOE0024	Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotec3rias17(24)		97,464G-7,499G	97,46	G	1,79	1,79
US\$	1.000	29.07.25	29.JJ	A280LD	XS2210789934	Banco Votorantim S.A. Medium - Term Notes 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S	S s	95,85G-5,9G	95,87	G	6,55	6,54
US\$	1.000	24.09.24	24.MS	A2R8AB	XS2055749720	4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S		97,09G-7,74G	97,73	G	6,43	6,39
Euro	1.000	01.09.26	01.MS	A194R1	XS1864418857	Banff Merger Sub Inc. Registered Notes 8 3/8%, v. 23.08.18(26), EO-Notes 2018(18/26) Reg.S		93,52G-3,51G	93,52	G	11,08	11,05
Euro	1.000	01.03.25	01.MS	A28TGV	XS2112340679	Banijay Entertainment S.A.S. Registered Notes 3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S		97,51G-7,76G	97,51	G	4,91	4,9
Euro	1.000	01.03.26	01.MS	A28TEV	XS2112335752	Banijay Group SAS Registered Notes 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S		97,82G-7,95G	97,82	G	7,47	7,45
sfrs	5.000	26.04.27	26.04.	A2RZ9A	CH0419041139	Bank Cler AG Anleihen 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)		93,75G-3,82G	93,98	G	0,8	0,8
Euro	100.000	21.05.27	21.05.	A3LHX5	AT0000A34GU9	Bank für Tirol und Vorarlberg AG Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 22.05.23(27), EO-M.-T.Hyp.Pfandb. 2023(27)		99,52G-9,55G	99,48	G	3,5	3,5
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26)		92,83G-2,86G	92,79	G	3,76	3,76
Euro	1.000	30.05.29	30.05.	A3K55N	XS2486282358	3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29)		92,34G-2,51G	92,5	G	4,45	4,45
Euro	1.000	08.07.31	08.07.	A3KTQT	XS2361047538	0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31)		72,25G-2,4G	72,29	G	1,37	1,37
Euro	1.000	13.10.28	13.10.	A3KXJB	XS2397082939	0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)		80,3G-0,41G	80,33	G	0,93	0,93
Euro	1.000	22.02.33	22.02.	A3LEHT	XS2589727168	5 1/8%, v. 22.02.23(33), EO-Medium-Term Nts 2023(33)		103,54G-3,66G	103,69	G	4,65	4,64
sfrs	5.000	27.04.28	27.04.	A3KP7W	CH1101096555	Bank Julius Bär & Co. AG Anleihen 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28)		90,07G-0,23G	90,26	G	0,28	0,28
Euro	1.000	25.06.24	25.06.	A3KS05	CH1120418079	v. 25.06.21(24), EO-Anl. 2021(24)		95,54G-5,55G	95,52	G	4,41	
Euro	1.000	26.10.31	26.10.	A2838K	XS2248451978	Bank of America Corp. Floating Rate Medium -Term Notes 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31)		77,48G-7,81G	77,55	G	1,67	1,67
Euro	1.000	31.03.29	31.03.	A28VE7	XS2148370211	3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29)		97,65G-7,87G	97,42	G	4,06	4,06
US\$	1.000	29.04.31	29.AO	A28WLK	US06051GJB68	2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N	S s	83,6G-3,99G	83,73	G	5,14	5,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
						Bank of America Corp. Floating Rate Medium -Term Notes					
Euro	1.000	09.05.26	09.05.	A2R1SY	XS1991265478	0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26)		93,68G-3,75G	93,72 G	1,72	1,72
Euro	1.000	09.05.30	09.05.	A2R1SZ	XS1991265395	1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30)		84,78G-5G	84,85 G	3,25	3,25
Euro	1.000	08.08.29	08.08.	A2R59E	XS2038039074	0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)		83,12G-3,47G	83,13 G	1,38	1,38
US\$	1.000	07.02.30	07.FA	A2RXLU	US06051GHQ55	3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N	S s	92,26G-3,02G	92,73 G	5,29	5,29
US\$	1.000	15.03.25	15.MS	A2RZGU	US06051GHR39	3,4580000000000002%, zinsv. v. 15.03.19-14.03.24, v. 15.03.19(25), DL-FLR Med.-T.Nts 19(19/25)S.N	S s	97,98G-8G	97,97 G	4,69	4,68
US\$	1.000	15.03.50	15.MS	A2RZGV	US06051GHS12	4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N	S s	83,72G-4,33G	83,75 G	5,52	5,52
Euro	1.000	27.10.26	27.10.	A3K4WK	XS2462324232	1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26)		94,33G-4,66G	94,49 G	3,65	3,64
Euro	1.000	27.04.33	27.04.	A3K4WN	XS2462323853	2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33)		88,93G-9,32G	88,89 G	4,16	4,16
Euro	1.000	24.03.31	22.03.	A3KNNP	XS2321427408	0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31)		79,33G-9,56G	79,47 G	1,74	1,74
Euro	1.000	25.08.25	24.FMAN	A3KRJM	XS2345784057	4,4119999999999999%, zinsv. v. 24.05.23-23.08.23, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25)		100,23G-0,24G	100,23 G	4,37	4,36
Euro	1.000	24.08.28	24.08.	A3KRJN	XS2345799089	0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)		85,97G-6,14G	86,08 G	1,35	1,35
Euro	1.000	24.05.32	24.05.	A3KRJP	XS2345798271	1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32)		78,43G-8,93G	78,64 G	2,79	2,79
£	1.000	02.06.29	02.06.	A3KRXV	XS2348234936	1,667%, zinsv. v. 02.06.21-01.06.28, v. 02.06.21(29), LS-FLR Med.-Term Nts 21(21/29)		81,31G-1,65G	81,38 G	4,08	4,08
Euro	1.000	22.09.26	22.MJSD	A3KWJK	XS2387929834	3,8919999999999999%, zinsv. v. 22.03.23-21.06.23, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		99,5G-9,51G	99,5 G	4,11	4,11
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77	3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)		93,86G-4,19G	93,91 G	5,13	5,12
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		87,51G-8,28G	87,75 G	5,47	5,47
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264	1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)		93,01G-3,11G	93,1 G	3,7	3,7
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)	S s	94,02G-4,35G	94,05 G	5,28	5,27
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	84,88G-5,57G	85,02 G	5,6	5,6
Euro	1.000	07.02.25	07.02.	BA0AHZ	XS1560863802	1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25)	S s	98,15G-8,13G	98,15 G	2,53	2,53
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251	1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)		90,53G-0,96G	90,61 G	3,65	3,65
US\$	1.000	21.07.28	21.JJ	BA0AJB	US06051GGR48	3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28)	S s	93,03G-3,36G	93,15 G	5,14	5,14
US\$	1.000	01.10.25	01.AO	BA0AJD	US06051GGT04	3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25)	S s	96,29G-6,4G	96,32 G	4,8	4,79
US\$	1.000	05.02.26	08.FMAN	BA0AJT	US06051GHB86	6,0962899999999998%, zinsv. v. 05.05.23-06.08.23, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26)	S s	99,91G-100,22G	99,95 G	6,14	6,13
US\$	1.000	05.03.29	05.MS	BA0AJY	US06051GHG73	3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M	S s	93,97G-4,45G	93,97 G	5,16	5,16
						Bank of America Corp. Floating Rate Notes					
US\$	1.000	23.07.31	23.JJ	A280DA	US06051GJF72	1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)		79,18G-9,75G	79,45 G	4,72	4,72
US\$	1.000	25.09.25	25.MS	A282X2	US06051GJG55	0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25)		93,52G-3,64G	93,59 G	2,09	2,09
US\$	1.000	24.10.24	24.AO	A2838S	US06051GJH39	0,8100000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24)		98,03G-8,05G	98 G	1,65	1,65
US\$	1.000	24.10.24	25.JAJO	A2838T	US06051GJJ94	5,3759800000000002%, zinsv. v. 24.01.23-23.04.23, v. 21.10.20(24), DL-FLR Notes 2020(23/24)		98,99G-8,91G	99,36 G	6,35	6,31
US\$	1.000	24.10.26	24.AO	A2838U	US06051GJK67	1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26)		89,95G-90,22G	90,09 G	2,65	2,65
US\$	1.000	24.10.31	24.AO	A2838V	US06051GJL41	1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31)		78,74G-9,24G	78,88 G	4,84	4,84
US\$	1.000	24.10.51	24.AO	A2838W	US06051GJM24	2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51)		63,13G-3,91G	63,29 G	5,38	5,37
US\$	1.000	13.02.26	13.FA	A28TM0	US06051GHY89	2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26)		93,64G-3,75G	93,65 G	4,27	4,27
US\$	1.000	13.02.31	13.FA	A28TM1	US06051GHZ54	2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31)		83,46G-3,87G	83,54 G	5,12	5,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	20.03.51	20.MS	A28U84	US06051GJA85	Bank of America Corp. Floating Rate Notes 4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51)		79,78G-80,32G	79,86 G	5,54	5,54
US\$	1.000	19.06.26	19.JD	A28Y0M	US06051GJD25	1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26)		91,55G-1,81G	91,69 G	2,85	2,85
US\$	1.000	19.06.41	19.JD	A28Y0N	US06051GJE08	2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41)		68,19G-8,77G	68,37 G	5,48	5,48
US\$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67	4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)		83,8G-4,45G	84,14 G	5,58	5,58
US\$	1.000	23.04.27	23.AO	A2R1D3	US06051GHT94	3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)		94,72G-4,99G	94,84 G	5,06	5,05
US\$	1.000	23.07.30	23.JJ	A2R5QJ	US06051GHV41	3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)		87,77G-8,44G	88,11 G	5,22	5,21
US\$	1.000	22.10.25	22.AO	A2R9LQ	US06051GHW24	2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25)		95,27G-5,39G	95,31 G	4,57	4,56
US\$	1.000	22.10.30	22.AO	A2R9LR	US06051GHX07	2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30)		85,71G-6,45G	86,13 G	5,18	5,17
US\$	1.000	04.02.28	04.FA	A3K1Z6	US06051GKJ75	2,5510000000000002%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28)		90,26G-0,54G	90,32 G	4,9	4,89
US\$	1.000	04.02.33	04.FA	A3K1Z8	US06051GKK49	2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33)		82,91G-3,54G	83,15 G	5,22	5,22
US\$	1.000	27.04.33	27.AO	A3K4X0	US06051GKQ19	4,5709999999999997%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33)		93,62G-4,23G	93,85 G	5,4	5,4
US\$	1.000	25.04.25	25.AO	A3K4ZE	US06051GKS74	3,8410000000000002%, zinsv. v. 27.04.22-24.04.24, v. 27.04.22(25), DL-FLR Notes 2022(22/25)		98,27G-8,32G	98,3 G	4,84	4,83
US\$	1.000	27.04.28	27.AO	A3K4ZF	US06051GKP36	4,3760000000000003%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28)		96,32G-6,65G	96,53 G	5,22	5,22
US\$	1.000	13.03.52	13.MS	A3KM88	US06051GJN07	3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52)		71,93G-2,7G	72,12 G	5,42	5,42
US\$	1.000	11.03.27	11.MS	A3KM89	US06051GJQ38	1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27)		90G-0,34G	90,18 G	3,65	3,65
US\$	1.000	11.03.32	11.MS	A3KNCA	US06051GJP54	2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32)		82,48G-2,86G	82,63 G	5,16	5,16
US\$	1.000	22.04.25	22.AO	A3KP2K	US06051GJR11	0,976%, zinsv. v. 22.04.21-21.04.24, v. 22.04.21(25), DL-FLR Notes 2021(21/25)		95,8G-5,86G	95,81 G	2,03	2,03
US\$	1.000	22.04.25	26.JAJO	A3KP2L	US06051GJU40	5,3327200000000001%, zinsv. v. 23.01.23-23.04.23, v. 22.04.21(25), DL-FLR Notes 2021(24/25)		99,39G-9,51G	99,45 G	5,73	5,72
US\$	1.000	22.07.27	22.JJ	A3KP2M	US06051GJS93	1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		89,06G-9,3G	89,1 G	3,86	3,86
US\$	1.000	22.07.27	22.JAJO	A3KP2N	US06051GJV23	5,6127200000000004%, zinsv. v. 23.01.23-23.04.23, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		99,52G-9,55G	99,53 G	5,86	5,86
US\$	1.000	22.04.32	22.AO	A3KP2P	US06051GJT76	2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		82,52G-2,91G	82,69 G	5,17	5,17
US\$	1.000	22.04.42	22.AO	A3KP2Q	US06051GJW06	3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		74,51G-5,16G	74,79 G	5,5	5,5
US\$	1.000	14.06.24	14.JD	A3KSD7	US06051GJY61	0,523%, zinsv. v. 14.06.21-13.06.23, v. 14.06.21(24), DL-FLR Notes 2021(21/24)		97,4G-7,4G	97,4 G	1,07	1,07
US\$	1.000	14.06.29	14.JD	A3KSD8	US06051GJZ37	2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29)		85,32G-5,77G	85,4 G	4,81	4,81
US\$	1.000	21.07.52	21.JJ	A3KT79	US06051GKB40	2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52)		66,05G-6,61G	65,98 G	5,28	5,28
US\$	1.000	21.07.32	21.JJ	A3KUAE	US06051GKA66	2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		79,55G-9,9G	79,81 G	5,14	5,14
US\$	1.000	20.10.32	20.AO	A3KXXX	US06051GKD06	2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32)		80,77G-1,29G	81,02 G	5,17	5,17
US\$	1.000	06.12.25	06.JD	A3KZU7	US06051GKE88	1,53%, zinsv. v. 06.12.21-05.12.24, v. 06.12.21(25), DL-FLR Notes 2021(25)		93,67G-3,77G	93,69 G	3,24	3,24
US\$	1.000	20.01.27	20.JJ	A3LDAT	US06051GLE79	5,0800000000000001%, zinsv. v. 20.01.23-19.01.26, v. 20.01.23(27), DL-FLR Notes 2023(23/27)		98,9G-9,15G	98,99 G	5,41	5,4
US\$	1.000	25.04.29	25.AO	A3LG27	US06051GLG28	5,202%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), DL-FLR Notes 2023(23/29)		99,38G-9,86G	99,44 G	5,3	5,3
US\$	1.000	25.04.34	25.AO	A3LG28	US06051GLH01	5,2880000000000003%, zinsv. v. 25.04.23-24.04.33, v. 25.04.23(34), DL-FLR Notes 2023(23/34)		98,88G-9,4G	99,07 G	5,43	5,43
US\$	1.000	23.01.26	23.JJ	BA0AJR	US06051GGZ63	3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26)		96G-6,12G	96,04 G	5,02	5
US\$	1.000	23.01.49	23.JJ	BA0AJS	US06051GHA04	3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		78,46G-9,56G	78,64 G	5,51	5,5
US\$	1.000	20.12.28	20.JD	BA0AKM	US06051GHD43	3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28)		91,81G-2,18G	91,91 G	5,12	5,11
US\$	1.000	23.07.24	23.JJ	BA0AKW	US06051GHL68	3,8639999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		99,73G-9,73G	99,72 G	4,15	4,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	23.07.24 23.07.29	23.JAJO 23.JJ	BA0AKX BA0AKY	US06051GHK85 US06051GHM42	Bank of America Corp. Floating Rate Notes 6,23271%, zinsv. v. 24.04.23-23.07.23, v. 23.07.18(24), DL-FLR Notes 2018(23/24) 4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		100,03G-0,03G 94,85G-5,41G	100,02 G 94,97 G	6,35 5,22	6,33 5,22
£ sfrs sfrs US\$ £ US\$ US\$ US\$ US\$ Euro US\$ Euro Euro	50.000 5.000 5.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	31.07.28 12.06.26 23.11.29 07.02.42 10.12.26 22.01.24 21.01.44 01.04.24 01.04.44 19.06.24 26.08.24 26.03.25 26.07.23	31.JJ 12.06. 23.11. 07.FA 10.JD 22.JJ 21.JJ 01.AO 01.AO 19.06. 26.FA 26.03. 26.07.	A0TZG0 A2R215 A3KYYY BA0ABY BA0AED BA0AEE BA0AEF BA0AEP BA0AEQ BA0AET BA0AEG BA0AFQ BA0AG8	XS0379947236 CH0474977722 CH1142754329 US06051GEN51 XS1002979141 US06051GFB05 US06051GFC87 US06051GFF19 US06051GFG91 XS1079726334 US06051GFH74 XS1209863254 XS1458405898	Bank of America Corp. Medium - Term Notes 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28) 0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26) 0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29) 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42) 4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26) 4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24) 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44) 4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24) 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44) 2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24) 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) 1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) 0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23)		104,61G-4,91G 94,35G-4,45G 87,91G-7,74G 104,53G-5,26G 94,84G-5,19G 99,06G-9,13G 93,81G-4,55G 98,72G-8,81G 93,03G-3,82G 98,46G-8,49G 98,28G-8,46G 96,26G-6,28G 99,59G-9,59G	104,69 G 94,43 G 87,92 G 104,95 G 95,03 G 99,01 G 94,15 G 98,73 G 93,01 G 98,48 G 98,42 G 96,27 G 99,59 G	5,97 0,53 0,96 5,5 5,87 5,62 5,52 5,57 5,44 3,88 5,59 2,85 1,5	5,96 0,53 0,96 5,49 5,85 5,56 5,51 5,54 5,44 3,88 5,57 2,85 1,5
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	24.07.23 01.08.25 19.04.26 21.10.27	24.JJ 01.FA 19.AO 21.AO	BA0ADZ BA0AF9 BA0AGU BA0AHK	US06053FAA75 US06051GFS30 US06051GFX25 US06051GGA13	Bank of America Corp. Registered Notes 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23) 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26) 3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27)		99,75G-9,76G 97,47G-7,71G 96,12G-6,47G 93,38G-3,77G	99,67 G 97,59 G 96,25 G 93,52 G	5,94 5,07 4,89 4,9	5,79 5,06 4,88 4,9
US\$	1.000	14.05.38	14.MN	ML0EDA	US59023VAA89	Bank of America Corp. Registered Subordinated Notes 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)		115,82G-6,94G	116,16 G	6,11	6,11
US\$	1.000	29.01.37	29.JJ	ML0BGV	US59022CAJ27	Bank of America Corp. Subordinated Bonds 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37)		103,16G-3,75G	103,79 G	5,79	5,79
US\$	1.000	21.09.36	21.MS	A3KWD6	US06051GKC23	Bank of America Corp. Subordinated Floating Rate Notes 2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36)		75,48G-6,01G	75,64 G	5,03	5,03
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	22.10.26 22.01.25 21.04.25 21.04.45 03.03.26 25.11.27	22.AO 22.JJ 21.AO 21.AO 03.MS 25.MN	BA0AE8 BA0AFF BA0AFT BA0AFU BA0AGN BA0AHQ	US06051GFL86 US06051GFM69 US06051GFP90 US06051GFQ73 US06051GFU85 US06051GGC78	Bank of America Corp. Subordinated Medium - Term Notes 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26) 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25) 3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25) 4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45) 4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) 4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	96,14G-6,49G 97,49G-7,67G 97,31G-7,45G 89,96G-90,87G 97,76G-8,01G 95,54G-5,92G	96,18 G 97,69 G 97,41 G 90,72 G 97,84 G 95,77 G	5,47 5,59 5,47 5,55 5,3 5,29	5,46 5,56 5,46 5,54 5,29 5,28
US\$	1.000	endlos	27.JAJO	A3K1J3	US060505GB47	Bank of America Corp. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.)		82,47G-2,62G	82,85 G		
US\$	1.000	15.10.36	15.AO	A0G0VX	US06050TJZ66	Bank of America N.A. Subordinated Medium - Term Notes 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)		103,43G-4,86G	104,01 G	5,56	5,55
US\$	1.000	30.06.25	30.JD	A1Z3Q5	XS1252209249	Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		97,48G-7,65G	97,59 G	5,15	5,15
Euro	1.000	23.10.31	23.10.	A3KP2G	XS2333239692	Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		90,14G-0,33G	90,19 G	8,26	8,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	24.06.27	24.06.	A3KS1A	XS2355059168	Bank of Cyprus PCL Floating Rate Medium -Term Notes 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27)		85,98G-5,96G	85,88 G	5,66	5,66
US\$	1.000	26.07.23	26.JJ	A1VQCT	XS1405775880	Bank of Georgia JSC Registered Notes 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S		99,33G-9,28G	99,31 G	11,45	10,93
Euro	1.000	08.07.24	08.07.	A2R4TJ	XS2023633931	Bank of Ireland Group PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24)	S s	99,65G-9,65G	99,62 G	1,07	1,07
Euro	1.000	25.11.25	25.11.	A2SAS1	XS2082969655	1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)		95,25G-5,29G	95,26 G	2,09	2,09
Euro	1.000	05.06.26	05.06.	A3K375	XS2465984289	1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26)		94,77G-4,82G	94,81 G	3,73	3,73
Euro	1.000	10.05.27	10.05.	A3KM1M	XS2311407352	0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27)		88,88G-9,03G	88,95 G	0,84	0,84
Euro	1.000	16.07.28	16.07.	A3LCXU	XS2576362839	4 7/8%, zinsv. v. 16.01.23-15.07.27, v. 16.01.23(28), EO-FLR Med.-T. Nts 2023(27/28)		100,88G-1,04G	101,01 G	4,64	4,64
Euro	1.000	29.08.23	29.08.	A19472	XS1872038218	Bank of Ireland Group PLC Medium - Term Notes 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		99,46G-9,45G	99,43 G	2,74	2,74
Euro	1.000	14.10.29	14.10.	A2R830	XS2065555562	Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29)		95,23G-5,26G	95,25 G	3,21	3,21
Euro	1.000	11.08.31	11.08.	A3KQR3	XS2340236327	1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		86,96G-7,1G	87,06 G	3,12	3,12
Euro	1.000	01.03.33	01.03.	A3LBW6	XS2561182622	6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33)		101,84G-1,97G	101,75 G	6,47	6,46
Euro	1.000	endlos	01.MS	A2810B	XS2226123573	Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.)		93,58G-3,62G	93,55 G		
Euro	1.000	endlos	19.MN	A28XPX	XS2178043530	7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.)		97,84G-7,99G	97,83 G		
Euro	1.000	14.03.25	14.03.	A19XSX	XS1791443440	Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25)	S s	94,88G-4,97G	94,92 G	1,31	1,31
sfrs	5.000	27.04.28	27.04.	A3LGS8	CH1261608892	Bank of Montreal ACV 2,0379999999999998%, v. 27.04.23(28), SF-Cov. Bonds 2023(28)		94,9G-4,9G	100,65 G	3,18	3,18
US\$	1.000	05.02.24	05.FA	A2RXFU	US06367WHH97	Bank of Montreal Floating Rate Medium -Term Notes 3,2999999999999998%, v. 05.02.19(24), DL-Medium-Term Nts 2019(24)		98,38G-8,37G	98,4 G	5,9	5,85
Euro	1.000	10.01.24	10.01.	A2RV6W	XS1933874387	Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		98,03G-8,06G	98,02 G	0,51	0,51
Euro	1.000	26.01.27	26.01.	A3K1KW	XS2430951744	0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		88,72G-8,89G	88,79 G	0,28	0,28
Euro	1.000	05.04.26	05.04.	A3K32X	XS2465609191	1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26)		93,18G-3,32G	93,25 G	2,14	2,14
Euro	1.000	08.06.29	08.06.	A3KR7R	XS2351089508	0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		82,43G-2,65G	82,5 G	0,12	0,12
£	1.000	15.09.26	15.MJSD	A3KV7A	XS2386880780	4,5929599999999997%, zinsv. v. 15.12.22-14.03.23, v. 15.09.21(26), LS-FLR Med.-T.Cov.Bds 2021(26)		101,14G-1,14G	101,15 G	4,29	4,28
Euro	1.000	04.07.26	04.07.	A3LF3U	XS2607350985	3 3/8%, v. 04.04.23(26), EO-M.-T. Mortg.Cov.Bds 23(26)		99,51G-9,67G	99,61 G	3,49	3,49
US\$	1.000	08.12.23	08.JD	A286CZ	US06368EA361	Bank of Montreal Medium - Term Notes 0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23)		97,34G-7,4G	97,34 G	0,92	0,92
US\$	1.000	01.05.25	01.MN	A28WLU	US06367WB850	1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25)		93,61G-3,77G	93,66 G	3,94	3,94
US\$	1.000	10.01.25	10.JJ	A3K0UJ	US06368FAE97	1 1/2%, v. 10.01.22(25), DL-Med.-Term Nts 2022(22/25)		93,91G-4,14G	94,04 G	3,17	3,17
Euro	1.000	15.06.27	15.06.	A3K6H7	XS2473715675	2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27)		95,58G-5,75G	95,71 G	3,91	3,91
US\$	1.000	01.02.28	01.FA	A3LCWR	US06368LGV27	5,2030000000000003%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)		100,05G-0,49G	100,22 G	5,15	5,14
US\$	1.000	12.12.24	12.JD	A3LCX9	US06368LGU44	5,2000000000000002%, v. 12.01.23(24), DL-Med.-Term Nts 2023(23/24)		99,48G-9,59G	99,52 G	5,56	5,53
sfrs	5.000	01.02.29	01.02.	A3LDKF	CH1243018814	2,2599999999999998%, v. 30.01.23(29), SF-Medium-Term Nts 2023(29)		99,73G-9,77G	99,9 G	2,3	2,3
A\$	10.000	07.09.23	07.MS	A2RTY8	AU3CB0256386	Bank of Montreal Registered Notes 3,2000000000000002%, v. 07.09.18(23), AD-Notes 2018(23)		99,63G-9,63G	99,62 G	4,71	4,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.32	15.JD	A19TWG	US06368BGS16	Bank of Montreal Subordinated Floating Rate Notes 3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32)		88,73G-9,08G	89,23 G	5,35	5,34
US\$	1.000	10.01.37	10.JJ	A3K0V9	US06368DH723	3,0880000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37)		78,77G-9,13G	78,92 G	5,32	5,32
US\$	1.000	endlos	25.FA	A2R5U2	US06368B5P91	Bank of Montreal Subordinated Undated Floating Rate Notes 4,7999999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.)		82,03G-2,57G	82,55 G		
Euro	1.000	29.06.27	29.06.	A3K61N	XS2491074923	Bank of New Zealand Medium - Term Hypotheken - Pfandbriefe 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		96,32G-6,5G	96,41 G	3,49	3,49
nz\$ sfrs	1.000 5.000	29.01.25 14.12.29	29.JJ 14.12.	A28TQ8 A3K0KE	NZBNZDT396C0 CH1148308740	Bank of New Zealand Medium - Term Notes 2,1600000000000001%, v. 29.01.20(25), ND-Medium-Term Nts 2020(25) 0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29)		94,1G-4,1G 87,62G-7,79G	94,5 G 87,85 G	4,55 0,82	4,55 0,82
Euro	100.000	05.03.24	05.03.	A2RYUL	ES0313679K13	Bankinter S.A. Bonos 0 7/8%, v. 05.03.19(24), EO-Preferred Bonos 2019(24)		97,66G-7,67G	97,65 G	1,79	1,79
Euro	100.000	07.02.28	07.02.	A19VVH	ES0413679418	Bankinter S.A. Cédulas Hipotecarias 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)		90,69G-0,92G	90,8 G	2,74	2,74
Euro	100.000	06.10.27	06.10.	A28S4F	ES0213679JR9	Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)		85,49G-5,72G	85,6 G	1,45	1,45
Euro	100.000	08.07.26	08.07.	A2R4MN	ES0213679HN2	Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)		89,77G-9,88G	89,86 G	1,93	1,93
Euro	100.000	23.12.32	23.12.	A3KSXX	ES0213679OF4	Bankinter S.A. Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)		81,71G-2,12G	81,64 G	3,02	3,02
sfrs sfrs sfrs	5.000 5.000 5.000	26.02.30 24.05.29 02.02.32	26.02. 24.05. 02.02.	A28VGA A2R1ZD A3K0VA	CH0506071114 CH0477380916 CH0522158960	Banque Cantonale de Fribourg Anleihen v. 26.02.20(30), SF-Anl. 2020(30) 0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29) 0,3126%, v. 01.02.22(32), SF-Anl. 2022(32)		87,15G-7,35G 90,55G-0,68G 86,36G-6,55G	87,43 G 90,79 G 86,68 G	2,03 0,55 0,72	0,55 0,55 0,72
sfrs	5.000	28.06.27	28.06.	A19JH3	CH0368697717	Banque Cantonale de Genève Nachrangige Anleihen 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)		95,07G-5,46G	95,51 G	2,31	2,31
sfrs	5.000	endlos	12.05.	A2R9V0	CH0503924372	Banque Cantonale de Genève Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.)		89,17G-9,29G	89,29 G		
sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000	10.06.24 23.04.26 16.03.29 09.12.30	10.06. 23.04. 16.03. 09.12.	A1Z1WH A2RZ3V A3K2Y0 A3LCRJ	CH0282526133 CH0419041097 CH1163572949 CH1230442613	Banque Cantonale de Genève Anleihen 0 1/2%, v. 10.06.15(24), SF-Anl. 2015(24) 0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26) 0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29) 1 7/8%, v. 09.12.22(30), SF-Anl. 2022(30)		98,04G-8,07G 94,78G-4,88G 92,25G-2,25G 98,09G-8,34G	98,06 G 94,89 G 92,25 G 98,42 G	1,01 0,26 1,35 2,12	1,01 0,26 1,35 2,11
sfrs	5.000	28.04.32	28.04.	A3K49N	CH1170565720	Banque Cantonale Neuchâeloise Anleihen 1,3%, v. 28.04.22(32), SF-Anl. 2022(32)		93,88G-4,13G	94,2 G	2,03	2,03
sfrs sfrs sfrs	5.000 5.000 5.000	13.12.28 22.12.33 05.05.36	13.12. 22.12. 05.05.	A189PN A3K0NL A3KZ4H	CH0340953428 CH0522158952 CH0522158861	Banque Cantonale Vaudoise Anleihen 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28) 0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33) 0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36)		91,69G-1,88G 81,75G-2,03G 80,32G-0,69G	91,94 G 82,09 G 80,73 G	1,09 0,49 0,99	1,09 0,49 0,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27) 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S		55,93G-6,67G	58 G	26,99	26,81
US\$	1.000	30.01.25	30.JJ	A1ZVMK	XS1175223699		61,24G-1,99G	61,2 G	17,97	17,97	
Euro	1.000	17.02.24	17.02.	A19DG1	XS1567439689	Banque Centrale de Tunisie Senior Notes 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24)		79,09G-81,86G	79,93 G	13,47	13,47
Euro	1.000	15.07.26	15.07.	A2R5CA	XS2023698553	Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S		52,64G-3,58G	53,25 G	21,52	21,52
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) 1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28) 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24) 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25) 0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27) 0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31) 0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28) 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30) 0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28) 1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30) 0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26) 0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24) 0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23) 1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29) 0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27) 1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32) 1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28) 1%, v. 23.03.22(25), EO-Medium-Term Notes 2022(25) 2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29) 1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27) 3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27) 3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32) 0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26) 0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28) 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) 0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29) 0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28) 0,01%, v. 07.12.21(25), EO-Preferred MTN 2021(25) 4%, v. 21.11.22(29), EO-Preferred MTN 2022(29) 4 7/8%, v. 25.11.22(25), LS-Preferred MTN 2022(25) 3 3/4%, v. 30.11.22(33), EO-Preferred MTN 2022(33) 5%, v. 19.01.23(26), LS-Preferred Med.-T.Nts 23(26) 2,2999999999999998%, v. 30.01.23(27), SF-Preferred Med.-T.Nts 23(27) 3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28) 4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33) 4 1/8%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29) 4 3/8%, v. 02.05.23(30), EO-Non-Preferred MTN 2023(30) 5 3/8%, v. 25.05.23(28), LS-Preferred MTN 2023(28)		94,3G-4,36G	94,4 G	3,42	3,42
Euro	100.000	16.07.28	16.07.	A193E2	XS1856834608		88,52G-8,59G	88,74 G	3,06	3,06	
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026		90,51G-0,6G	90,66 G	2,76	2,76	
Euro	100.000	17.07.25	17.07.	A19USP	XS1750122225		93,29G-3,44G	93,54 G	1,59	1,59	
Euro	100.000	28.11.23	28.11.	A1ZAES	XS0997775837		99,59G-9,59G	99,6 G	3,85	3,81	
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812		98,96G-8,94G	98,91 G	4,01	3,99	
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035		95,73G-5,72G	95,76 G	2,6	2,6	
Euro	100.000	08.10.27	08.10.	A283E9	FR00140003P3		85,65G-5,74G	85,8 G	0,23	0,23	
Euro	100.000	21.02.31	21.02.	A283S9	FR00140007J7		76,05G-6,35G	76,25 G	1,63	1,63	
Euro	100.000	19.07.28	19.07.	A287LV	FR0014001I68		81,68G-1,87G	81,74 G	0,61	0,61	
Euro	100.000	17.01.30	17.01.	A28R4T	FR0013476553		79,72G-9,94G	79,81 G	1,87	1,87	
sfrs	5.000	03.11.28	03.11.	A28R9Y	CH0517825292		88,52G-8,7G	88,75 G	0,45	0,45	
Euro	100.000	03.06.30	03.06.	A28XZS	FR0013515749		81,69G-1,88G	81,7 G	3,05	3,05	
Euro	100.000	08.06.26	08.06.	A2R0AP	FR0013412947		91,1G-1,21G	91,26 G	1,63	1,63	
Euro	100.000	05.02.24	05.02.	A2R4TH	FR0013432770		97,55G-7,55G	97,53 G	0,26	0,26	
Euro	100.000	15.06.23	15.06.	A2RWAF	FR0013386539		99,9G-9,91G	99,88 G	1,49	1,49	
Euro	100.000	15.03.29	15.03.	A2RY53	FR0013408960		86,97G-7,19G	86,87 G	4	4	
Euro	100.000	19.11.27	19.11.	A3K01G	FR0014007PV3		85,5G-5,66G	85,6 G	1,45	1,45	
Euro	100.000	19.01.32	19.01.	A3K01H	FR0014007PW1		78,02G-8,3G	78,19 G	2,86	2,86	
£	100.000	26.10.28	26.10.	A3K1F3	FR0014007UQ3		82,21G-2,51G	82,3 G	4,48	4,48	
Euro	100.000	23.05.25	23.05.	A3K3E0	FR0014009A50		94,63G-4,69G	94,71 G	2,11	2,11	
Euro	100.000	06.11.29	06.11.	A3K41P	FR001400A3G4		90,29G-0,56G	90,42 G	4,34	4,33	
sfrs	5.000	01.06.27	01.06.	A3K5CR	CH1187450817		(exA)-96,35G-6,5G	96,55 G	2,43	2,43	
Euro	100.000	14.09.27	14.09.	A3K88W	FR001400CMY0		97,19G-7,34G	97,4 G	3,81	3,8	
Euro	100.000	14.09.32	14.09.	A3K88X	FR001400CMZ7		97,72G-8,05G	97,92 G	3,88	3,88	
Euro	100.000	11.05.26	11.05.	A3KPAA	FR0014002S57		89,34G-9,37G	89,35 G	0,02	0,02	
Euro	100.000	03.11.28	03.11.	A3KRX8	FR0014003SA0		82,05G-2,22G	82,12 G	1,51	1,51	
Euro	100.000	29.06.28	29.06.	A3KS03	FR0014004750		84,47G-4,57G	84,59 G	0,59	0,59	
sfrs	5.000	21.06.29	21.06.	A3KSAG	CH1115424702		87,54G-7,53G	87,58 G	0,57	0,57	
sfrs	5.000	06.03.28	06.03.	A3KYXV	CH1142754303		89,6G-9,75G	89,8 G	0,33	0,33	
Euro	100.000	07.03.25	07.03.	A3KZMU	FR0014006KE5		93,13G-3,15G	93,14 G	0,02	0,02	
Euro	100.000	21.11.29	21.11.	A3LBD4	FR001400DZN3		100,69G-0,79G	100,85 G	3,86	3,85	
£	100.000	25.09.25	25.09.	A3LBM7	FR001400E5E0	97,43G-7,58G	97,51 G	6,02	6		
Euro	100.000	01.02.33	01.02.	A3LBV3	FR001400EAY1	97,79G-7,57G	98 G	4,06	4,05		
£	100.000	19.01.26	19.01.	A3LC0S	FR001400F794	97,56G-7,75G	97,63 G	5,94	5,92		
sfrs	5.000	30.01.27	30.01.	A3LC2P	CH1242969199	99,85G-9,99G	99,93 G	2,3	2,3		
Euro	100.000	26.01.28	26.01.	A3LDDM	FR001400FBN9	98,05G-8,23G	98,19 G	4,3	4,29		
Euro	100.000	26.01.33	26.01.	A3LDDN	FR001400FBR0	96,47G-6,81G	96,54 G	4,41	4,41		
Euro	100.000	13.03.29	13.03.	A3LE5E	FR001400GGZ0	101,08G-1,16G	101,25 G	3,89	3,89		
Euro	100.000	02.05.30	02.05.	A3LG3V	FR001400HMF8	99,87G-100,19G	100,11 G	4,34	4,34		
£	100.000	25.05.28	25.05.	A3LHY0	FR001400I293	97,54G-7,86G	97,63 G	5,88	5,88		
Euro	1.000	endlos	25.02.	A0DYWY	XS0212581564	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes 3,206%, zinsv. v. 25.02.23-24.02.24, EO-FLR MTN 2005(15/Und.)		73,74G-3,73G	73,75 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	16.06.32	16.06.	A3K6A2	FR001400AY79	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32)		94,29G-4,38G	94,33 G	4,65	4,65
Euro	100.000	04.11.26	04.11.	A188EG	XS1512677003	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)		92,46G-2,59G	92,54 G	4	4
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131	2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)		95,24G-5,3G	95,45 G	4,18	4,18
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)		90,58G-0,93G	90,88 G	4,58	4,58
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		93,35G-3,54G	93,49 G	4,5	4,5
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)		88,21G-8,33G	88,25 G	3,64	3,64
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548	3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)		97,43G-7,49G	97,44 G	4,18	4,17
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761	3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		98,62G-8,62G	98,59 G	4,5	4,49
Euro	100.000	18.06.29	18.06.	A2R3FT	FR0013425162	1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29)		85,26G-5,64G	85,53 G	4,29	4,29
Euro	100.000	19.11.31	19.11.	A3KY4B	FR0014006KD4	1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31)		74,33G-4,46G	74,34 G	3	3
Euro	100.000	13.01.33	13.01.	A3LCWT	FR001400F323	5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33)		99,13G-9,42G	99,03 G	5,2	5,19
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes 2,7370000000000001%, zinsv. v. 15.12.22-14.06.23, EO-FLR Med.-T. Nts 04(14/Und.)		74G-4G	74 G		
Euro	100.000	28.09.23	28.09.	A2RR9A	XS1884706885	Banque Internationale àLuxembourg S.A. Medium - Term Notes 1 1/2%, v. 28.09.18(23), EO-Non-Preferred MTN 2018(23)		99,1G-9,1G	99,09 G	3	3
Euro	1.000	22.01.25	22.01.	A287TD	FR0014001JP1	Banque Stellantis France S.A. Medium - Term Notes v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25)		93,63G-3,65G	93,65 G	4,11	
Euro	1.000	21.06.24	21.06.	A2R3WH	XS2015267953	0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)		96,39G-6,4G	96,38 G	1,29	1,29
Euro	100.000	19.01.26	19.01.	A3LC32	FR001400F6V1	3 7/8%, v. 19.01.23(26), EO-Med.-Term Notes 2023(23/26)		99,59G-9,71G	99,68 G	3,99	3,98
Euro	1.000	10.06.24	10.06.	BC5LPW	XS1075218799	Barclays Bank PLC Medium - Term Notes 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)		98,44G-8,45G	98,45 G	3,84	3,84
Euro	200.000	20.06.24	20.06.	BC5LNM	IT0006729377	Barclays Bank PLC Obbligazioni 2,7999999999999998%, v. 17.04.14(24), EO-Obbl. 2014(24)		98,6G-8,6G	98,59 G	4,2	4,2
Euro	1.000	24.01.26	24.01.	A19U8V	XS1757394322	Barclays PLC Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26)		94,92G-4,94G	94,93 G	2,88	2,88
£	1.000	03.11.26	03.11.	A284N4	XS2251641267	1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26)		89,27G-9,43G	89,29 G	3,76	3,76
Euro	1.000	09.06.25	09.06.	A2SA7W	XS2082324364	0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25)		96,29G-6,13G	96,27 G	1,55	1,55
Euro	1.000	28.01.28	28.01.	A3K0XC	XS2430951660	0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)		87,35G-7,51G	87,43 G	2	2
Euro	1.000	31.01.27	31.01.	A3K568	XS2487667276	2,8849999999999998%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27)		95,55G-5,64G	95,57 G	4,19	4,19
Euro	1.000	12.05.26	12.FMAN	A3KQT8	XS2342059784	4,3010000000000002%, zinsv. v. 12.05.23-13.08.23, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26)		99,22G-9,22G	99,22 G	4,67	4,66
Euro	1.000	12.05.32	12.05.	A3KQT9	XS2342060360	1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)		75,43G-5,68G	75,41 G	2,92	2,92
Euro	1.000	29.01.34	29.01.	A3LBS7	XS2560422581	5,2619999999999996%, zinsv. v. 29.11.22-28.01.33, v. 29.11.22(34), EO-FLR Med.-T. Nts 2022(33/34)		100,8G-1,11G	100,99 G	5,12	5,12
£	1.000	31.01.31	31.01.	A3LCSB	XS2570940226	6,3689999999999998%, zinsv. v. 10.01.23-30.01.30, v. 10.01.23(31), LS-FLR-Med.Trm.Nts 2023(23/31)		94,36G-4,77G	94,47 G	7,28	7,27
Euro	1.000	02.04.25	02.04.	BC0M7E	XS2150054026	3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25)		98,93G-8,93G	98,91 G	3,99	3,98
Euro	1.000	09.08.29	09.08.	BC0PQF	XS2373642102	0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29)		80,5G-0,68G	80,6 G	1,42	1,42
US\$	1.000	07.05.26	07.MN	A28WYY	US06738EBL83	Barclays PLC Floating Rate Notes 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26)		93,93G-4,16G	94,03 G	5,09	5,09
US\$	1.000	09.05.27	09.MN	A3LHHU	US06738ECF07	5,8289999999999997%, zinsv. v. 09.05.23-08.05.26, v. 09.05.23(27), DL-FLR Notes 2023(23/27)		99,25G-9,53G	99,35 G	6,05	6,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	09.05.34	09.MN	A3LHHV	US06738ECG89	Barclays PLC Floating Rate Notes 6,2240000000000002%, zinsv. v. 09.05.23-08.05.33, v. 09.05.23(34), DL-FLR Notes 2023(23/34)		100,06G-0,6G	100,24 G	6,24	6,24
£	1.000	12.02.27	12.02.	A184WU	XS1472663670	Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) 1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23) 3 1/4%, v. 17.01.18(33), LS-Med.-Term Notes 2018(18/33) 3%, v. 08.05.19(26), LS-Medium-Term Nts 2019(19/26) 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)		89,59G-9,79G	89,66 G	6,44	6,43
Euro	1.000	03.09.23	03.09.	A195A7	XS1873982745			99,43G-9,42G	99,41 G	2,98	2,98
£	1.000	17.01.33	17.01.	A19UT7	XS1748699011			76,58G-7,17G	76,63 G	6,52	6,51
£	1.000	08.05.26	08.05.	A2R1W4	XS1992115524			91,21G-1,39G	91,25 G	6,31	6,31
Euro	1.000	08.12.23	08.12.	BC0MG5	XS1531174388			99,02G-9,03G	99 G	3,75	3,75
US\$	1.000	12.01.26	12.JJ	A18WQ6	US06738EAN58	Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25)		96,36G-6,76G	96,39 G	5,81	5,8
US\$	1.000	16.03.25	16.MS	BC5LWQ	US06738EAE59			95,74G-5,95G	95,8 G	6,17	6,16
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	Barclays PLC Registered Subordinated Notes 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)		96,68G-7,12G	96,76 G	6,39	6,38
Euro	1.000	24.03.31	22.03.	A3KNNN	XS2321466133	Barclays PLC Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31) 8,4100000000000001%, zinsv. v. 14.11.22-13.11.27, v. 14.11.22(32), LS-FLR Med.-Term Nts 22(27/32) 3 3/4%, zinsv. v. 22.05.20-21.11.25, v. 22.05.20(30), LS-FLR Med.-Term Nts 20(25/30)		87,16G-7,27G	87,19 G	2,57	2,57
£	1.000	14.11.32	14.11.	A3LA6K	XS2552367687			101,34G-1,66G	101,43 G	8,14	8,13
£	1.000	22.11.30	22.11.	BC0PAK	XS2176795677			90,87G-1,03G	90,9 G	5,23	5,22
US\$	1.000	23.09.35	23.MS	A282WB	US06738EBP97	Barclays PLC Subordinated Floating Rate Notes 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35) 5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30)		78,55G-8,93G	78,58 G	6,1	6,1
US\$	1.000	20.06.30	20.JD	A2R3YN	US06738EBK01			92,44G-2,93G	92,62 G	6,45	6,45
US\$	1.000	endlos	15.MJSD	A2803R	US06738EBN40	Barclays PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.)		85,61G-5,83G	85,54 G		
Euro	1.000	24.05.24	24.05.	A181ZU	BE6286963051	Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)		98,46G-8,42G	98,46 G	4,07	4,07
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)		88,69G-9,12G	89,27 G	1,76	1,76
sfrs	5.000	21.07.28	21.07.	A3K7D1	CH1193213027	Basel-Stadt, Kanton Anleihen 1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28)		99,6G-9,76G	99,83 G	1,55	1,55
sfrs	5.000	25.01.27	25.01.	A19UM3	CH0397450724	Basellandschaftliche Kantonbank Anleihen 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27) 0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26) 0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25) 0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28) 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32) 0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27) 0,01%, v. 28.01.21(33), SF-Anl. 2021(33) 0,05%, v. 28.01.20(31), SF-Anl. 2020(31) 0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30) 0,01%, v. 28.01.22(26), SF-Anl. 2022(26) 1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42) 1,6000000000000001%, v. 13.05.22(32), SF-Anl. 2022(32) 2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52)		94,3G-4,44G	94,62 G	0,53	0,53
sfrs	5.000	23.03.26	23.03.	A19XJ6	CH0407153359			96,03G-6,11G	96,08 G	0,78	0,78
sfrs	5.000	13.05.25	13.05.	A1Z0UR	CH0279720343			96,65G-6,75G	96,75 G	0,52	0,52
sfrs	5.000	30.03.28	30.03.	A1ZYKC	CH0274314787			94,8G-4,95G	95 G	1,58	1,58
sfrs	5.000	02.09.32	02.09.	A281HG	CH0565650832			85,5G-5,75G	85,83 G	0,58	0,58
sfrs	5.000	04.08.27	04.08.	A282PP	CH0419040784			93,3G-3,42G	93,49 G	0,53	0,53
sfrs	5.000	28.01.33	28.01.	A287PL	CH0592087230			82,63G-2,84G	82,95 G	0,02	0,02
sfrs	5.000	28.01.31	28.01.	A28R8P	CH0461239086			86,89G-7,2G	87,18 G	0,11	0,11
sfrs	5.000	13.05.30	13.05.	A2R02X	CH0419041147			90,15G-0,45G	90,44 G	0,83	0,83
sfrs	5.000	28.07.26	28.07.	A3K1R0	CH0522158994			94,06G-4,16G	94,2 G	0,02	0,02
sfrs	5.000	13.05.42	13.05.	A3K5XH	CH0522159034			94,66G-5,1G	95,28 G	2,01	2,01
sfrs	5.000	13.05.32	13.05.	A3K5XK	CH0522159042			97,01G-7,3G	97,37 G	1,93	1,93
sfrs	5.000	04.10.52	04.10.	A3K9QF	CH1216740667			105,09G-4,88G	104,88 G	1,91	1,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	18.03.30	18.03.	A3KMY5	CH1102417735	Basellandschaftliche Kantonalbank Anleihen 0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30) 0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31)		88,2G-8,4G	88,47 G	0,23	0,23
sfrs	5.000	06.10.31	06.10.	A3KXJD	CH1138869784			85,94G-6,19G	86,28 G	0,29	0,29
Euro	1.000	10.11.26	10.11.	A188VW	DE000A188VW1	BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		93,11G-3,18G	93,21 G	1,6	1,6
Euro	100.000	04.03.31	04.03.	A169MB	XS1374994280	BASF SE Medium - Term Notes 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031) 3%, v. 06.02.13(33), MTN v.2013(2033) 2 7/8%, v. 16.05.13(33), MTN v.2013(2033) 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) 0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023) 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) 3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028) 3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032) 4%, v. 08.03.23(29), MTN v.2023(2023/2029) 4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032) 4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035) 1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031) 0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026)		81,7G-1,99G	81,86 G	3,64	3,64
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583			94,03G-4,45G	94,19 G	3,69	3,69
Euro	100.000	16.05.33	16.05.	A1TM88	XS0932307100			87,02G-7,26G	86,89 G	4,49	4,49
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242			99,55G-9,57G	99,6 G	3,18	3,17
Euro	100.000	05.06.27	05.06.	A289DC	DE000A289DC9			88,88G-9,03G	88,97 G	0,56	0,56
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990			98,65G-8,68G	98,62 G	1,76	1,76
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51			82,23G-2,55G	82,48 G	2,11	2,11
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846			93,43G-3,84G	93,74 G	3,71	3,71
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593			81,37G-1,63G	81,38 G	3,52	3,52
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103			92,95G-3,08G	93,21 G	1,87	1,87
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717			74,65G-4,93G	74,85 G	3,93	3,93
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577			90,18G-0,65G	90,28 G	3,01	3,01
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650			95,51G-5,64G	95,55 G	1,83	1,83
Euro	100.000	29.06.28	29.06.	A30VKK	XS2491542374			99,28G-9,49G	99,39 G	3,24	3,23
Euro	100.000	29.06.32	29.06.	A30VKL	XS2491542457			100,38G-0,74G	100,57 G	3,65	3,65
Euro	100.000	08.03.29	08.03.	A351K6	XS2595418323			102,64G-2,91G	102,8 G	3,43	3,43
Euro	100.000	08.03.32	08.03.	A351K7	XS2595418596		103,8G-4,15G	104,01 G	3,69	3,68	
Euro	100.000	08.03.35	08.03.	A351K8	XS2595418679		103,61G-4,02G	103,9 G	4,06	4,06	
Euro	100.000	17.03.31	17.03.	A3MQYV	XS2456247787		86,52G-6,73G	86,72 G	3,45	3,45	
Euro	100.000	17.03.26	17.03.	A3MQYW	XS2456247605		93,16G-3,27G	93,23 G	1,61	1,61	
sfrs	5.000	endlos	17.03.	A281VS	CH0545754696	Basler Kantonalbank Nachrangige Anleihen 1 7/8%, SF-Anl. 2020(26/Undated)		86,94G-7,01G	86,65 G		
sfrs	5.000	22.06.27	22.06.	A19JU4	CH0353574319	Basler Kantonalbank Anleihen 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27) 0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32) 0,05%, v. 19.12.19(33), SF-Anl. 2019(33) 0,15%, v. 02.04.19(27), SF-Anl. 2019(27) 1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29) 0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36)		94,01G-4,1G	94,05 G	0,64	0,64
sfrs	5.000	10.09.32	10.09.	A281W9	CH0545754688			84,22G-4,48G	84,55 G	0,3	0,3
sfrs	5.000	19.12.33	19.12.	A28S5B	CH0461239037			81,93G-2,26G	81,91 G	0,12	0,12
sfrs	5.000	02.04.27	02.04.	A2RZAD	CH0419041006			93,75G-3,99G	93,85 G	0,32	0,32
sfrs	5.000	21.09.29	21.09.	A3K9EF	CH1193213076			99,59G-9,51G	99,6 G	1,83	1,83
sfrs	5.000	10.03.36	10.03.	A3KMH2	CH0506071395			79,99G-80,36G	80,4 G	0,62	0,62
US\$	1.000	01.07.36	01.JJ	A183BR	US501797AM65	Bath & Body Works Inc. Guaranteed Registered Notes 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36) 5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28) 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)		88,65G-8,97G	88,95 G	8,3	8,3
US\$	1.000	01.02.28	01.FA	A19USS	US501797AN49			94,49G-5,16G	94,81 G	6,57	6,56
US\$	1.000	15.01.27	15.JJ	A2RSFN	US501797AQ79			99,84G-100,46G	100,23 G	6,65	6,64
Euro	1.000	01.09.27	01.09.	A30VGQ	DE000A30VGQ1	Baukzente Balear Invest GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027)		99,5G-9,5G	99,5 G	6,63	6,62
US\$	1.000	15.12.25	15.JD	A19TLK	USC94143AM30	Bausch Health Companies Inc. Guaranteed Registered Notes 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S		85,87G-6,17G	85,99 G	16,47	16,34
US\$	1.000	15.01.28	15.JJ	A2R2DC	USC07885AB94	Bausch Health Companies Inc. Registered Notes 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S 7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A		42,325G-2,01G	42,02 G	31,3	31,3
US\$	1.000	15.01.28	15.JJ	A2R2DD	US071734AD90			44,3G-4,3G	44,3 G	29,77	29,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.28	01.JD	A3KYKZ	USC07885AJ21	Bausch Health Companies Inc. Senior Secured Notes 4 7/8%, v. 08.06.21(28), DL-Notes 2021(21/28) Reg.S		(exA)-59,82G-9,63G	59,82 G	16,34	16,34
Euro	100.000	24.06.32	24.06.	A30V8H	DE000A30V8H6	Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 24.01.23(32), MTN-Pfandbr.Ser.7 v.2023(2032)	S 7	98,09G-8,47G	98,29 G	3,07	3,07
Euro	100.000	17.05.34	17.05.	A30VH5	DE000A30VH59	2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034)	S 5	89,56G-9,92G	89,73 G	3,1	3,1
Euro	100.000	13.09.29	13.09.	A30VN0	DE000A30VN02	2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029)	S 6	96,13G-6,44G	96,29 G	3	3
Euro	100.000	27.04.33	27.04.	A3E5S1	DE000A3E5S18	0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033)	S 3	75,44G-5,77G	75,6 G	0,53	0,53
Euro	100.000	22.10.30	22.10.	A3H24G	DE000A3H24G6	0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030)		78,2G-8,51G	78,35 G	0,03	0,03
Euro	100.000	28.10.31	28.10.	A3MP6H	DE000A3MP6H1	0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)	S 4	78,93G-9,24G	79,07 G	0,5	0,5
Euro	100.000	01.02.30	01.02.	A3K1S5	AT0000A2VCS0	Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30)		82,25G-2,5G	82,28 G	0,61	0,61
Euro	100.000	28.09.28	28.09.	A3KWB4	AT0000A2T4M8	0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)		83,87G-4,11G	84 G	0,02	0,02
Euro	100.000	19.05.27	19.05.	A3LHWG	AT0000A34D99	3 1/4%, v. 19.05.23(27), EO-Med.-T.Hyp.Pfbr. 2023(27)		99,43G-9,43G	99,29 G	3,41	3,41
Euro	100.000	01.06.26	01.06.	A3KRT1	AT0000A2RK00	Bausparkasse Wüstenrot AG Medium - Term Notes 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26)		(exA)-85,63G-5,74G	85,66 G	1,17	1,17
Euro	100.000	26.03.29	26.03.	A2RZTP	XS1968814332	BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29)		92,78G-2,76G	92,74 G	3,79	3,78
Euro	200.000	endlos	14.MN	A19Y83	XS1806328750	BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.)		79,51G-9,92G	79,53 G		
Euro	200.000	endlos	01.AO	A2812A	XS2226911928	5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.)		72,5G-2,5G	72,5 G		
Euro	100.000	25.08.32	25.08.	A3K8NF	XS2523326853	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 25.08.22(32), EO-Med.-Term Cov. Bds 2022(32)		89,54G-9,87G	89,7 G	3,29	3,29
Euro	100.000	17.05.27	17.05.	A3LBEB	XS2556232143	3%, v. 17.11.22(27), EO-Med.-Term Cov. Bds 2022(27)		98,69G-8,9G	98,81 G	3,3	3,3
Euro	100.000	12.01.29	12.01.	A3LCTL	XS2570759154	3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29)		99,22G-9,44G	99,3 G	3,23	3,23
sfrs	5.000	26.05.31	26.05.	A3LHT3	CH1231094363	1,96%, v. 26.05.23(31), SF-Med.-Term Cov. Bds 2023(31)		100G-0,05G	100 G	1,95	1,95
Euro	100.000	23.09.30	23.09.	A282UT	XS2234573710	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30)		79,13G-9,39G	79,22 G	0,03	0,03
Euro	100.000	19.11.35	19.11.	A2849T	XS2259776230	0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35)		65,65G-5,96G	65,77 G	0,03	0,03
Euro	100.000	21.01.28	21.01.	A28SDZ	XS2106563161	0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28)		86,18G-6,38G	86,25 G	0,02	0,02
Euro	100.000	19.06.34	19.06.	A2R3RC	XS2013520023	0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34)		75,05G-5,39G	75,11 G	1,64	1,64
Euro	100.000	03.09.27	03.09.	A2R68T	XS2049584084	0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)		84,07G-4,29G	83,93 G	0,89	0,89
Euro	100.000	02.10.29	02.10.	A2R8JR	XS2058855441	0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)		81,67G-1,96G	81,81 G	0,02	0,02
Euro	100.000	12.01.32	12.01.	A3K0R2	XS2429205540	0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32)		77,52G-7,83G	77,65 G	0,64	0,64
Euro	100.000	31.07.28	31.07.	A3K3Y6	XS2468221747	1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28)		90,08G-0,35G	90,22 G	2,46	2,46
Euro	100.000	08.03.30	08.03.	A3K59E	XS2487770104	1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30)		90,99G-1,29G	91,14 G	3,2	3,2
Euro	100.000	25.03.41	25.03.	A3KNNA	XS2320539765	0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41)		59,7G-60,01G	59,86 G	1,25	1,25
Euro	100.000	12.05.31	12.05.	A3KQVC	XS2340854848	0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31)		78,16G-8,47G	78,27 G	0,25	0,25
Euro	100.000	03.09.29	03.09.	A3KVKB	XS2380748439	0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29)		81,86G-2,1G	81,96 G	0,02	0,02
Euro	100.000	18.01.27	18.01.	A3LC3Z	XS2531479462	4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27)		99,32G-9,47G	99,44 G	4,28	4,27
US\$	1.000	23.06.45	23.JD	A181A7	US07177MAN39	Baxalta Inc. Guaranteed Registered Notes 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)		95,06G-6,17G	96,33 G	5,63	5,63
Euro	1.000	30.05.25	30.05.	A19H4B	XS1577962084	Baxter International Inc. Registered Notes 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25)		94,9G-4,91G	94,9 G	2,74	2,74
Euro	1.000	15.05.24	15.05.	A2R2BL	XS1998215393	0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24)		96,59G-6,59G	96,58 G	0,83	0,83
Euro	1.000	15.05.29	15.05.	A2R2BM	XS1998215559	1,3%, v. 15.05.19(29), EO-Notes 2019(19/29)		85,75G-6,07G	85,89 G	3,02	3,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	26.08.29	26.08.	A351U0	XS2630112014	Bayer AG					
Euro	1.000	26.05.33	26.05.	A351U1	XS2630111719	Medium - Term Notes					
Euro	1.000	26.08.26	26.08.	A351UZ	XS2630111982	4 1/4%, v. 26.05.23(29), MTN v.2023(2029/2029) 4 5/8%, v. 26.05.23(33), MTN v.2023(2033/2033) 4%, v. 26.05.23(26), MTN v.2023(2026/2026)		102,4G-2,4G 101,95G-2,22G 100,72G-0,78-0,82G	102,44 G 102,45 G 100,8 G	3,81 4,35 3,72	3,8 4,35 3,72
Euro	1.000	01.07.74	01.07.	A11QR7	DE000A11QR73	Bayer AG					
Euro	100.000	12.11.79	12.05.	A255C8	XS2077670003	Subordinated Floating Rate Notes					
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342	3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079)		97,32G-7,32G 92,65G-2,57G	97,32 G 92,42 G	3,87 2,63	3,87 2,63
Euro	100.000	25.03.82	25.09.	A3MQSV	XS2451802768	3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)		86,31G-6,3G	86,3 G	3,71	3,71
Euro	100.000	25.03.82	25.09.	A3MQSW	XS2451803063	4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082) 5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082)		94,06G-4,07G 91,25G-0,73G	94,07 G 90,67 G	4,8 5,94	4,8 5,94
Euro	100.000	06.07.24	06.07.	A289QE	XS2199265617	Bayer AG					
Euro	100.000	06.01.27	06.01.	A289QF	XS2199266003	Anleihen					
Euro	100.000	06.01.30	06.01.	A289QG	XS2199266268	0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27)		96,42G-6,42G 90,16G-0,28G	96,42 G 90,21 G	0,78 1,66	0,78 1,66
Euro	100.000	06.07.32	06.07.	A289QH	XS2199266698	1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30)		83,87G-4,04G	83,94 G	2,66	2,66
Euro	100.000	12.01.25	12.01.	A3H3EU	XS2281342878	1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32)		79,88G-80,18G	80,05 G	3,38	3,38
Euro	100.000	12.01.29	12.01.	A3H3EV	XS2281343256	0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25)		94,29G-4,31G	94,3 G	0,11	0,11
Euro	100.000	12.07.31	12.07.	A3H3EW	XS2281343413	0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29)		82,85G-3,04G	82,86 G	0,9	0,9
Euro	100.000	12.01.36	12.01.	A3H3EX	XS2281343686	0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)		76,71G-7,15G 68,5G-8,96G	76,94 G 68,79 G	1,61 2,88	1,61 2,88
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216	Bayer Capital Corp. B.V.					
						Guaranteed Notes					
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059	2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		89,8G-90,07G	89,98 G	3,87	3,87
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059	Bayer Capital Corp. B.V.					
						Guaranteed Registered Notes					
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059	1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		93,52G-3,62G	93,59 G	3,16	3,16
Euro	1.000	13.11.23	13.11.	A1ZSAC	XS1135309794	Bayer Capital Corp. B.V.					
						Medium - Term Notes					
Euro	1.000	13.11.23	13.11.	A1ZSAC	XS1135309794	1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)		99G-8,99G	98,98 G	2,51	2,51
US\$	1.000	15.12.23	17.MJSD	A192MN	USU07265AD03	Bayer US Finance II LLC					
						Guaranteed Floating Rate Notes					
US\$	1.000	15.12.23	17.MJSD	A192MN	USU07265AD03	5,87629%, zinsv. v. 15.03.23-14.06.23, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S		99,75G-9,75G	99,73 G	6,51	6,42
US\$	1.000	25.06.48	25.JD	A192M0	USU07265AH17	Bayer US Finance II LLC					
US\$	1.000	15.12.23	15.JD	A192MK	USU07265AC20	Guaranteed Registered Notes					
US\$	1.000	15.12.25	15.JD	A192MR	USU07265AE85	4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S		87,29G-7,27G	86,83 G	5,93	5,94
US\$	1.000	15.12.28	15.JD	A192MU	USU07265AF50	3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S		98,82G-8,87G	98,83 G	6,17	6,09
US\$	1.000	25.06.38	25.JD	A192MX	USU07265AG34	4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S		96,99G-7,1G	96,95 G	5,57	5,55
US\$	1.000	15.07.64	15.JJ	A193P6	USU07265AZ15	4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S		95,44G-5,94G	95,42 G	5,3	5,29
US\$	1.000	15.07.64	15.JJ	A193P6	USU07265AZ15	4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S		87,3G-7,64G	87,1 G	5,96	5,96
US\$	1.000	15.07.24	15.JJ	A193PU	USU07265AN84	4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S		78,16G-8,62G	78,11 G	6,22	6,22
US\$	1.000	15.07.24	15.JJ	A193PU	USU07265AN84	3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S		97,45G-7,58G	97,52 G	5,73	5,71
US\$	1.000	15.07.44	15.JJ	A193WQ	USU07265AX66	4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S		79,01G-9,57G	79,15 G	6,23	6,23
US\$	1.000	08.10.24	08.AO	A1ZQWR	USU07264AG68	Bayer US Finance LLC					
						Registered Notes					
US\$	1.000	08.10.24	08.AO	A1ZQWR	USU07264AG68	3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S		97,13G-7,22G	97,14 G	5,63	5,6
Euro	1.000	19.10.27	19.10.	BLB6JT	DE000BLB6JT9	Bayerische Landesbank					
						Hypotheken-Pfandbriefe					
Euro	1.000	19.10.27	19.10.	BLB6JT	DE000BLB6JT9	3 1/8%, v. 19.10.22(27), Pfandbr. v 22(27)		100,38G-0,6G	100,5 G	2,97	2,97
Euro	1.000	11.09.25	11.09.	BLB28X	DE000BLB28X1	Bayerische Landesbank					
Euro	100.000	07.02.29	07.02.	BLB6JU	DE000BLB6JU7	Inhaber - Schuldverschreibungen					
Euro	100.000	07.02.29	07.02.	BLB6JU	DE000BLB6JU7	1%, rat. v. 11.09.22-10.09.25, v. 11.03.15(25), Stufz.-IHS v.15(25) 3 3/4%, v. 07.02.23(29), Inh.-Schv. v.23(29)		92,97G-2,52G 97,35G-7,59G	92,55 G 97,51 G	2,14 4,23	2,14 4,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	14.01.25	14.01.	BLB6JG	DE000BLB6JG6	Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25) 3%, v. 19.04.23(29), HPF-MTN v.23(29)		94,85G-4,92G 99,803G-100,11G	94,88 G 99,971 G	0,53 2,98	0,53 2,98
Euro	1.000	22.05.29	22.05.	BLB6JV	DE000BLB6JV5						
Euro	100.000	10.02.28	10.02.	BLB6JJ	DE000BLB6JJ0	Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28)		84,24G-4,5G	84,28 G	0,3	0,3
Euro	1.000	08.03.27	08.03.	BLB4V7	DE000BLB4V73	Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)		94,9G-8G	95 G	3,07	3,07
Euro	1.000	19.01.28	19.01.	BLB6JC	DE000BLB6JC5	Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 19.01.18(28), Öff.Pfandbr. v.18(28) 2 7/8%, v. 12.01.23(33), Öff.Pfandbr.v.23(33)		90,003G-0,225G 99G-9G	90,125 G 99,25 G	1,66 3	1,66 2,99
Euro	1.000	12.01.33	12.01.	BLB6JR	DE000BLB6JR3						
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53	Bayerische Landesbank Öffentliche Pfandbriefe 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)		98,383G-8,408G 94,95G-4,95G	98,383 G 94,95 G	3,55 1,83	3,55 1,83
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95						
Euro	100.000	23.09.31	23.09.	BLB8DM	XS2356569736	Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031) 1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032)		82,32G-2,43G 78G-8,15G	82,27 G 78,05 G	2,41 3,49	2,41 3,49
Euro	100.000	22.11.32	22.11.	BLB8DN	XS2411178630						
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1	Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024) 0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025) 0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027) 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)		98,35G-8,377G 96G-6G 90,02G-0,25G 70,13G-0,44G	98,75 G 96,03 G 90,13 G 70,24 G	3,55 1,56 1,38 0,71	3,55 1,56 1,38 0,71
Euro	1.000	28.05.25	28.05.	A0Z1UH	DE000A0Z1UH6						
Euro	1.000	22.11.27	22.11.	A0Z1UQ	DE000A0Z1UQ7						
Euro	1.000	21.03.36	21.03.	A161RM	DE000A161RM9						
Euro	1.000	26.06.24	26.06.	A2YNR2	XS2002496409	BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)		99,8G-9,53G	99,8 G	3,58	3,58
Euro	1.000	30.11.28	31.M30N	A3KXHV	XS2397447025	BCP V Modular Services Finance II PLC Guaranteed Registered Notes 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S		82,85G-3,05G	82,89 G	8,89	8,87
Euro	1.000	04.06.26	04.06.	A2R2UQ	XS2002532724	Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26) 1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36) 1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41) 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28) 3,5529999999999999%, v. 13.02.23(29), EO-Notes 2023(23/29)		93,38G-3,49G 71,47G-1,78G 63,13G-3,41G 84,62G-4,84G 99,3G-9,59G	93,45 G 71,53 G 63,34 G 84,76 G 99,45 G	2,58 3,36 4,14 0,78 3,63	2,58 3,36 4,14 0,78 3,62
Euro	1.000	12.02.36	12.02.	A3KLWC	XS2298459426						
Euro	1.000	13.08.41	13.08.	A3KU4X	XS2375844656						
Euro	1.000	13.08.28	13.08.	A3KU4Y	XS2375844144						
Euro	1.000	13.09.29	13.09.	A3LD4C	XS2585932275						
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661	Becton, Dickinson & Co. Registered Notes 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) 3,02%, v. 24.05.18(25), LS-Notes 2018(18/25) 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24) 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30) 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50) 4,298%, v. 22.08.22(32), DL-Notes 2022(22/32) v. 13.08.21(23), EO-Notes 2021(21/23) 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25) 4,6929999999999996%, v. 13.02.23(28), DL-Notes 2023(23/28)		94,84G-5,01G 94,87G-4,99G 95,57G-6,02G 89,06G-9,94G 97,9G-7,86G 87,26G-7,81G 77,42G-8,17G 94,29G-4,86G 99,29G-9,28G 92,6G-2,64G 99,45G-9,91G	95,02 G 94,9 G 95,78 G 89,38 G 97,86 G 87,37 G 77,4 G 94,4 G 99,25 G 92,61 G 99,63 G	3,42 5,83 4,86 5,5 5,67 4,97 5,4 5,06 3,9 0,07 4,77	3,42 5,83 4,86 5,5 5,67 4,97 5,4 5,06 3,9 0,07 4,76
£	1.000	24.05.25	24.MN	A191AH	XS1822506439						
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84						
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67						
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02						
US\$	1.000	20.05.30	20.MN	A28XA7	US075887CJ64						
US\$	1.000	20.05.50	20.MN	A28XA8	US075887CK38						
US\$	1.000	22.08.32	22.FA	A3K8EP	US075887CP25						
Euro	1.000	13.08.23	13.08.	A3KU40	XS2375836470						
Euro	1.000	13.08.25	13.08.	A3KU4Z	XS2375836553						
US\$	1.000	13.02.28	13.FA	A3LD4N	US075887CQ08						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	18.04.24	18.04.	A19F4H	FR0013251329	Bel S.A. Obligations 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)		97,66G-7,65G	97,62 G	3,07	3,07
Euro	1.000	14.12.25	14.12.	A3H2UW	DE000A3H2UW2	Belano Medical AG Wandelanleihen 8 1/4%, v. 14.12.20(25), Wandelschuld v.20(25)		40G-29G	30 G	50,12	50,12
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940	Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S		93,52G-3,52G	93,46 G	5,21	5,21
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134	3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S		93,15G-3,55G	93,44 G	5,5	5,49
Euro	1.000	15.07.31	15.JJ	A3KT7T	XS2367228058	3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S		84,66G-4,66G	84,66 G	5,85	5,85
Euro	100.000	10.02.25	10.02.	A1ZVYK	BE0002483585	Belfius Bank S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25)		95,32G-5,39G	95,35 G	1,57	1,57
Euro	100.000	28.01.30	28.01.	A28SJK	BE0002682632	Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30)	S s	81,93G-2,22G	82,08 G	0,3	0,3
Euro	100.000	24.10.23	24.10.	A2RTBJ	BE0002620012	0 3/8%, v. 24.10.18(23), EO-M.-T.Mortg.Pandbr. 2018(23)	S s	98,77G-8,77G	98,75 G	0,76	0,76
Euro	100.000	15.02.27	15.02.	A3LD4Z	BE0002921022	3%, v. 15.02.23(27), EO-M.-T. Mortg. Pfbr. 2023(27)		98,8G-8,98G	98,91 G	3,29	3,29
Euro	100.000	02.09.25	02.09.	A281HV	BE6324012978	Belfius Bank S.A. Medium - Term Notes 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25)		92,39G-2,45G	92,41 G	0,81	0,81
Euro	100.000	15.10.25	15.10.	A283SF	BE6324720299	0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25)		91,58G-1,68G	91,64 G	0,02	0,02
Euro	100.000	28.08.26	28.08.	A2R63S	BE6315719490	v. 28.08.19(26), EO-Preferred MTN 2019(26)		88,43G-8,59G	88,49 G	3,82	
Euro	100.000	13.02.26	13.02.	A2R907	BE6317283610	0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26)		91,04G-1,05G	91,05 G	0,82	0,82
Euro	100.000	08.02.28	08.02.	A3KLJA	BE6326784566	0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28)		84,88G-5,09G	85,03 G	0,29	0,29
Euro	100.000	08.06.27	08.06.	A3KR7Y	BE6328785207	0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27)		87,32G-7,5G	87,42 G	0,85	0,85
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298	Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26)	S s	90,24G-0,4G	90,33 G	0,28	0,28
Euro	100.000	01.10.29	01.10.	A2R8D9	BE0002669506	0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)		82,1G-2,39G	82,24 G	0,02	0,02
Euro	100.000	06.04.34	06.04.	A3KW6C	BE6331190973	Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34)	S s	78,92G-9,14G	78,97 G	3,15	3,15
Euro	100.000	19.04.33	19.04.	A3LCXZ	BE6340794013	5 1/4%, zinsv. v. 19.01.23-18.04.28, v. 19.01.23(33), EO-FLR Med.-T. Nts 2023(28/33)	S s	98,89G-9,14G	99 G	5,36	5,36
Euro	100.000	11.05.26	11.05.	A180Z9	BE0002251206	Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)		95,74G-5,89G	95,77 G	4,65	4,65
US\$	1.000	29.07.49	29.JJ	A2R2BD	US0778FPAB50	Bell Canada Guaranteed Registered Notes 4,2999999999999999%, v. 13.05.19(49), DL-Notes 2019(19/49)	S s	81,56G-2,34G	81,57 G	5,67	5,67
US\$	1.000	15.08.52	15.FA	A3K183	US0778FPAJ86	3,6499999999999999%, v. 11.02.22(52), DL-Notes 2022(22/52)		74G-4,43G	73,88 G	5,47	5,47
kann.\$	1.000	09.02.53	09.FA	A3LD8X	CA07813ZCM47	Bell Canada Medium - Term Notes 5,1500000000000004%, v. 09.02.23(53), CD-M.-T.Debt 23(23/53)Ser.M-59	S s	97,16G-7,85G	96,47 G	5,36	5,36
sfrs	5.000	16.05.29	16.05.	A3K4WY	CH1170565761	Bell Food Group AG Anleihen 1,55%, v. 16.05.22(29), SF-Anl. 2022(29)		95,55G-5,75G	95,85 G	2,32	2,32
£	1.000	16.02.26	01.AO	A3KYLC	XS2404741238	Bellis Acquisition Company PLC Registered Bonds 4 1/2%, v. 24.02.21(26), LS-Bonds 21(21/26) Reg.S Tr.2		86,94G-7,1G	86,71 G	10,17	10,17
£	1.000	16.02.27	01.AO	A3KL00	XS2303072883	Bellis Finco PLC Registered Bonds 4%, v. 24.02.21(27), LS-Bonds 2021(21/27) Reg.S		75,42G-5,22G	74,85 G	10,47	10,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	19.01.32(30)	19.01.	A287SU	XS2278994418	Benin, Republik Government Bonds 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S 4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S		74,26G-4,19G	74,01 G	9,36	9,34	
Euro	1.000	22.01.35(33)	22.01.	A3KUAN	XS2366832496		68,16G-8,78G	68,15 G	9,49	9,48		
Euro	1.000	30.11.27	30.MN	A3H2XT	DE000A3H2XT2	Beno Holding AG Anleihen 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027)		84G-4G	84 G	10,03	10	
Euro	1.000	15.05.28	15.MN	A3LHEC	XS2619047728	Benteler International AG Registered Notes 9 3/8%, v. 15.05.23(28), EO-Notes 2023(23/28) Reg.S		101,31G-1,49G	101,24 G	9,19	9,19	
US\$	1.000	01.04.36	01.AO	A0GZYR	US59562VAM90	Berkshire Hathaway Energy Co. Registered Notes 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36) 5,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37) 4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45) 5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43) 3 3/4%, v. 08.11.13(23), DL-Notes 2014(14/23) 3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51)		107,3G-8,32G	107,79 G	5,29	5,29	
US\$	1.000	15.05.37	15.MN	A0N0R5	US59562VAP22		105,14G-6,06G	105,4 G	5,4	5,4		
US\$	1.000	01.02.45	01.FA	A1UFLJ	US084659AF84		87,25G-8,12G	87,47 G	5,51	5,51		
US\$	1.000	15.11.43	15.MN	A1ZFQJ	US59562VBD82		95,32G-6,14G	95,52 G	5,54	5,54		
US\$	1.000	15.11.23	15.MN	A1ZFQK	US59562VAY39		99,11G-9,03G	99,01 G	6,08	5,98		
US\$	1.000	15.07.30	15.JJ	A3KLLW	US084659AV35		93,85G-4,46G	94,2 G	4,68	4,67		
US\$	1.000	15.05.51	15.MN	A3KNB0	US084659BC45		65,08G-6G	65,24 G	5,23	5,23		
US\$	1.000	15.08.48	15.FA	A194QB	US084664CQ25	Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 4,2000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48) 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) 4,2999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43) 2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50) 1,45%, v. 15.10.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51) 1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30) 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) 2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32) 1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30) 2%, v. 18.03.22(34), EO-Notes 2022(22/34)		88,89G-9,44G	88,73 G	5	5	
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46		93,17G-3,98G	93,32 G	4,95	4,95		
US\$	1.000	15.05.43	15.MN	A1UGTT	US084664BV29		89,87G-90,98G	90,49 G	5,08	5,08		
US\$	1.000	15.10.50	15.AO	A283G5	US084664CV10		68,22G-8,96G	68,48 G	4,99	4,99		
US\$	1.000	15.10.30	15.AO	A283KT	US084664CW92		81,15G-1,68G	81,35 G	3,54	3,54		
US\$	1.000	15.01.51	15.JJ	A287HP	US084664CX75		63,24G-3,62G	63,14 G	4,98	4,98		
US\$	1.000	12.03.30	12.MS	A28URW	US084664CU37		85,17G-5,62G	85,32 G	4,3	4,3		
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944		67,67G-8,43G	67,78 G	5,36	5,36		
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707		56,21G-7,06G	56,35 G	5,33	5,33		
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08		89,07G-9,74G	89,26 G	5,02	5,02		
US\$	1.000	15.03.32	15.MS	A3K293	US084664DA63		88,33G-8,89G	88,43 G	4,46	4,46		
Euro	1.000	18.03.30	18.03.	A3K29M	XS2456839013		87,26G-7,46G	87,28 G	3,42	3,42		
Euro	1.000	18.03.34	18.03.	A3K3DJ	XS2456839369		84,06G-4,4G	84,21 G	3,79	3,79		
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67		Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24) 2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28) 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41) v. 12.03.20(25), EO-Notes 2020(20/25)		96,79G-7,2G	97,02 G	4,25	4,24
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141			98,15G-8,12G	98,13 G	2,64	2,64	
Euro	1.000	15.03.28	15.03.	A18Y3N	XS1380334224			94,36G-4,43G	94,37 G	3,43	3,43	
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32			94,4G-5,16G	94,67 G	4,94	4,94	
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667	79,49G-9,55G		79,46 G	3,81	3,81		
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071	91,47G-1,82G		92 G	2,44	2,44		
Euro	1.000	15.01.41	15.01.	A287FZ	XS2280780771	56,15G-6,42G		56,32 G	1,77	1,77		
Euro	1.000	12.03.25	12.03.	A28UUX	XS2133056114	93,89G-3,94G		93,94 G	3,6			
Euro	1.000	27.01.31	27.01.	BHY0C4	DE000BHY0C47	Berlin Hyp AG Hypotheken-Pfandbriefe 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31) 0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28) 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27) 3%, v. 10.01.23(33), Hyp.-Pfandbr. v.23(33) 0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30) 0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30) 0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33) 0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29) 3 3/8%, v. 07.03.23(28), Hyp.-Pfandbr. v.23(28)	S 201	79,55G-9,84G	79,67 G	0,03	0,03	
Euro	1.000	07.07.28	07.07.	BHY0GD	DE000BHY0GD1			85,77G-6,02G	85,89 G	0,02	0,02	
Euro	1.000	23.10.23	23.10.	BHY0GH	DE000BHY0GH2			98,7G-8,699G	98,695 G	0,25	0,25	
Euro	1.000	19.07.27	19.07.	BHY0GL	DE000BHY0GL4			88,08G-8,29G	88,18 G	0,02	0,02	
Euro	1.000	10.01.33	10.01.	BHY0GM	DE000BHY0GM2			99,47G-9,84G	99,65 G	3,02	3,02	
Euro	1.000	02.09.30	02.09.	BHY0GX	DE000BHY0GX9			80,45G-0,73G	80,57 G	0,02	0,02	
Euro	1.000	18.01.30	18.01.	BHY0H3	DE000BHY0H34			82,73G-3,03G	82,87 G	0,3	0,3	
Euro	1.000	19.05.33	19.05.	BHY0HW	DE000BHY0HW9			75,94G-6,27G	76,08 G	0,66	0,66	
Euro	1.000	23.02.29	23.02.	BHY0JD	DE000BHY0JD5			87,35G-7,62G	87,47 G	1,42	1,42	
Euro	1.000	07.03.28	07.03.	BHY0JY	DE000BHY0JY1			101,31G-1,58G	101,47 G	3,01	3,01	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	21.02.25	21.02.	BHY0MQ	DE000BHY0MQ1	Berlin Hyp AG Hypotheken-Pfandbriefe 0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200	S 200	94,78G-4,867G	94,819 G	0,79	0,79
Euro	1.000	10.05.32	10.05.	BHY0SB	DE000BHY0SB0	1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32)		90,26G-0,43G	90,42 G	2,99	2,99
Euro	1.000	11.05.26	11.05.	BHY0SP	DE000BHY0SP0	3%, v. 10.01.23(26), Hyp.-Pfandbr. v.23(26)		99,44G-9,63G	99,57 G	3,13	3,13
sfrs	5.000	10.03.31	10.03.	A3H3JT	CH0598928742	Berlin Hyp AG Inhaber - Schuldverschreibungen 0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31)		84,3G-4,3G	84,3 G	0,59	0,59
Euro	100.000	28.08.23	28.08.	BHY0BJ	DE000BHY0BJ9	0 3/8%, v. 27.08.18(23), Inh.-Schv.Ser.118 v.18(23)	S 118	99,23G-9,24G	99,22 G	0,75	0,75
Euro	100.000	05.02.26	05.02.	BHY0BP	DE000BHY0BP6	1%, v. 05.02.19(26), Inh.-Schv. v.19(26)		92,12G-2,23G	92,17 G	2,16	2,16
Euro	100.000	05.11.29	05.11.	BHY0GA	DE000BHY0GA7	0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29)		80,12G-0,39G	80,31 G	1,24	1,24
Euro	100.000	18.04.28	18.04.	BHY0GB	DE000BHY0GB5	1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28)	S 116	85,48G-5,94G	85,81 G	3,48	3,48
sfrs	5.000	04.10.29	04.10.	BHY0GF	CH1135555592	0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29)		87,5G-8,02G	88,21 G	0,57	0,57
sfrs	5.000	21.02.25	21.02.	BHY0GG	CH1163572915	0 3/8%, v. 21.02.22(25), SF-Inh.-Schv. v.22(25)		96,65G-6,7G	96,7 G	0,77	0,77
Euro	100.000	25.01.27	25.01.	BHY0GN	DE000BHY0GN0	0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27)		88,08G-8,21G	88,14 G	0,85	0,85
Euro	100.000	25.10.27	25.10.	BHY0GS	DE000BHY0GS9	1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27)	S 114	88,18G-8,47G	88,27 G	2,52	2,52
Euro	100.000	26.09.23	26.09.	BHY0GU	DE000BHY0GU5	0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)	S 112	98,97G-8,97G	98,95 G	1,01	1,01
Euro	100.000	21.04.31	21.04.	BHY0SL	DE000BHY0SL9	0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)		73,88G-4,16G	73,89 G	1,01	1,01
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	Bern, Kanton Anleihen 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		97,75G-8,3G	98,35 G	1,63	1,63
sfrs	5.000	27.03.35	27.03.	A3K4A0	CH1160382987	0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35)		87,72G-8,4G	88,14 G	1,41	1,41
sfrs	5.000	18.05.33	18.05.	A3KR65	CH1111392853	v. 18.05.21(33), SF-Anl. 2021(33)		83,99G-4,59G	84,34 G	1,7	1,7
sfrs	5.000	26.11.36	26.11.	A3KYZG	CH1141700463	0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36)		81,03G-1,03G	81,03 G	0,49	0,49
sfrs	5.000	31.03.27	31.03.	A188RQ	CH0319416126	Bern, Stadt Anleihen 0,04%, v. 30.03.16(27), SF-Anl. 2016(27)		93,78G-3,9G	93,93 G	0,09	0,09
sfrs	5.000	31.03.36	31.03.	A1VN9A	CH0319416134	0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36)		85,68G-5,64G	85,54 G	1,17	1,17
sfrs	5.000	30.01.34	30.01.	A2RV89	CH0419040776	0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)		89,32G-9,87G	89,67 G	1,55	1,55
sfrs	5.000	14.07.25	14.07.	A1Z3DH	CH0286138877	Berner Kantonalbank AG Anleihen 0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25)		97,45G-7,69G	97,79 G	1,52	1,52
sfrs	5.000	29.05.30	29.05.	A28XKF	CH0506071262	0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30)		88,18G-8,51G	88,44 G	0,68	0,68
sfrs	5.000	21.01.32	21.01.	A3K0M1	CH1148728129	0,85%, v. 21.01.22(32), SF-Anl. 2022(32)		84,29G-4,34G	84,31 G	2,01	2,01
Euro	1.000	15.01.25	15.JJ	A2SBWA	XS2093880735	Berry Global Inc. Registered Notes 1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S		94,77G-4,77G	94,77 G	2,1	2,1
Euro	1.000	15.01.27	15.JJ	A2SBWB	XS2093881030	1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S		89,48G-9,4G	89,4 G	3,33	3,33
Euro	10	endlos		522994	DE0005229942	Bertelsmann SE & Co. KGaA Genußschein 15%, Genußscheine 2001		261,712G-1,812G-1,812G-1,812G-1,812G-1,813G-59,519C-9,519-5,731G	262,809 G		
Euro	100.000	14.10.24	14.10.	A13R68	XS1121177767	Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN v.2014(2024/2024)		97,32G-7,33G	97,34 G	3,56	3,56
Euro	100.000	01.04.28	01.04.	A254S6	XS2149280948	2%, v. 01.04.20(28), MTN v.2020(28/2028)		93,63G-3,96G	93,71 G	3,38	3,38
Euro	100.000	15.05.30	15.05.	A289XC	XS2176558620	1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030)		86,22G-6,49G	86,36 G	3,47	3,47
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350	1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026)		93,65G-3,75G	93,72 G	2,4	2,4
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249	1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025)		95,06G-5,15G	95,09 G	2,6	2,6
Euro	100.000	29.05.29	29.05.	A30V33	XS2560753936	3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029)		98,01G-8,28G	98,2 G	3,83	3,83
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)		90,63G-0,61G	90,61 G	3,93	3,93
US\$	1.000	01.10.30	01.AO	A283EK	US08652BAB53	Best Buy Co. Inc. Registered Notes 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30)		79,33G-9,86G	79,62 G	4,86	4,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.28	01.AO	A2RSGV	US08652BAA70	Best Buy Co. Inc. Registered Notes 4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28)		96,97G-7,7G	97,4 G	5,01	5
Euro	1.000	03.07.28	03.07.	A190PQ	AT0000A21LA8	Best in Parking - Konzernfinanzierungs GmbH Medium - Term Notes 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28)		96,485G-6,404G	96,429 G	4,3	4,3
Euro	1.000	16.09.27	16.09.	A282HL	XS2231165668	Bevco Lux Särl Registered Notes 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27) 1%, v. 16.06.21(30), EO-Notes 2021(21/30)		89,57G-9,69G	89,7 G	3,31	3,31
Euro	1.000	16.01.30	16.01.	A3KSH5	XS2348703864		78,06G-8,2G	78,19 G	2,54	2,54	
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526	BG Energy Capital PLC Medium - Term Notes 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		91,92G-2,19G	92,05 G	3,63	3,62
US\$	1.000	20.05.24	20.MN	A1ZJE6	USN1384FAB15	Bharti Airtel International [Nederland] B.V. Guaranteed Registered Notes 5,3499999999999996%, v. 20.05.14(24), DL-Notes 2014(14/24) Reg.S		99,65G-9,7G	99,67 G	5,75	5,75
US\$	1.000	24.02.42	24.FA	A1G1N7	US055451AR98	BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42) 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23) 5%, v. 30.09.13(43), DL-Notes 2013(13/43) 4 7/8%, v. 28.02.23(26), DL-Notes 2023(23/26) 4 3/4%, v. 28.02.23(28), DL-Notes 2023(23/28) 4,9000000000000004%, v. 28.02.23(33), DL-Notes 2023(23/33)		85,87G-6,36G	85,83 G	5,35	5,35
US\$	1.000	30.09.23	30.MS	A1HRNF	US055451AU28		99,43G-9,43G	99,43 G	5,74	5,63	
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01		97,43G-8,5G	97,91 G	5,18	5,18	
US\$	1.000	27.02.26	27.FA	A3LEWN	US055451AY40		100,18G-0,41G	100,27 G	4,77	4,76	
US\$	1.000	28.02.28	28.FA	A3LEWP	US055451AZ15		100,28G-0,75G	100,52 G	4,62	4,62	
US\$	1.000	28.02.33	28.FA	A3LEWQ	US055451BA54		99,89G-100,52G	100,08 G	4,89	4,89	
Euro	1.000	29.05.24	29.05.	A1G5HH	XS0787786440	BHP Billiton Finance Ltd. Medium - Term Notes 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)		99,03G-9,15G	99,09 G	3,9	3,9
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923		98,47G-8,72G	98,54 G	3,57	3,57	
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809		92,88G-3,25G	93,12 G	3,96	3,96	
Euro	1.000	29.04.30	29.04.	A1Z0TS	XS1224955408		85,69G-5,94G	85,85 G	3,48	3,48	
Euro	1.000	22.10.79	22.10.	A1Z850	XS1309436910	BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79)		99,7G-9,7G	99,7 G	5,64	5,64
Euro	100.000	14.06.24	14.06.	A2YNQW	DE000A2YNQW7	Bilfinger SE Anleihen 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024)		99,7G-9,7G	99,7 G	4,8	4,8
US\$	1.000	15.03.32	15.MS	A3K2YV	US090572AQ17	Bio-Rad Laboratories Inc. Registered Notes 3,7000000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		86,27G-6,63G	86,22 G	5,73	5,73
US\$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) 4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25) 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50)		97,04G-8,45G	97,36 G	5,39	5,39
US\$	1.000	15.09.25	15.MS	A1Z6T7	US09062XAF06		97,37G-7,56G	97,54 G	5,26	5,25	
US\$	1.000	01.05.30	01.MN	A28WVM	US09062XAH61		83,43G-4G	83,58 G	5,08	5,08	
US\$	1.000	01.05.50	01.MN	A28WVN	US09062XAG88		66,46G-7,36G	66,38 G	5,56	5,56	
sfrs	1	endlos		A3GQYG	CH0548689600	Bitcoin Capital AG Zertifikate Null-Kupon, Bitc.Cap. ETP20(20/unl.)		113,18G-2,53G-2,77G-3,03G-2,65G-2,5G-2,68G-2,8G-2,64G-2,57G-2,08G-2,7G-2,78G-2,26G	112,48 G		
Euro	1.000	30.04.29	30.AO	A3KQMZ	XS2338167104	BK LC Lux Finco 1 S.är.I. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S		91,19G-0,9G	90,72 G	7,29	7,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	27.04.26	27.04.	A3K4JD	CH1179184390	BKW AG Anleihen 0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26) 1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29)		96,77G-6,72G	96,8 G	1,81	1,81
sfrs	5.000	27.04.29	27.04.	A3K4JE	CH1179184408			94,79G-4,98G	95,05 G	2,04	2,04
US\$	1.000	15.03.27	15.MS	A19FBK	US09247XAN12	Blackrock Inc. Registered Notes 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25) 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) 2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) 2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32) 4 3/4%, v. 25.05.23(33), DL-Notes 2023(23/33)		95,89G-6,24G	95,82 G	4,33	4,33
Euro	1.000	06.05.25	06.05.	A1Z06S	XS1117297785			95,53G-5,55G	95,53 G	2,61	2,61
US\$	1.000	18.03.24	18.MS	A1ZEW4	US09247XAL55			98,42G-8,49G	98,47 G	5,56	5,52
US\$	1.000	30.04.30	30.AO	A28SQJ	US09247XAQ43			86,54G-6,94G	86,76 G	4,69	4,68
US\$	1.000	28.01.31	28.JJ	A28WT5	US09247XAR26			81,13G-1,68G	81,45 G	4,61	4,61
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69			94,18G-4,65G	94,19 G	4,33	4,33
US\$	1.000	25.02.32	25.FA	A3KZ0G	US09247XAS09			80G-0,34G	79,92 G	4,96	4,95
US\$	1.000	25.05.33	25.MN	A3LH68	US09247XAT81			98,49G-9,2G	98,78 G	4,91	4,91
Euro	1.000	10.04.29	10.04.	A2R0G5	XS1979490239		Blackstone Holdings Finance Co. LLC Guaranteed Notes 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S		84,47G-4,67G	84,68 G	3,53
Euro	1.000	05.10.26	05.10.	A18650	XS1499602289	Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S 2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S 3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S		89,23G-9,37G	89,41 G	2,22	2,22
Euro	1.000	19.05.25	19.05.	A1Z1QT	XS1234760699			94,75G-4,802G	94,708 G	4,22	4,22
Euro	1.000	01.06.34	01.06.	A3K559	XS2485132760			(exA)-86,98G-7,15G	87,12 G	5,05	5,05
Euro	1.000	30.11.26	30.11.	A3KYGA	XS2403519601	Blackstone Private Credit Fund Registered Notes 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S		84,31G-4,43G	84,2 G	4,1	4,1
Euro	1.000	24.07.25	24.07.	A193UL	XS1851268893	Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25) 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) 0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23) 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24) 3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29) 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30) 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26) 0 1/8%, v. 20.10.21(23), EO-Medium-Term Nts 2021(21/23)		91,43G-1,49G	91,48 G	4,71	4,71
Euro	1.000	26.04.27	26.04.	A284CL	XS2247718435			80,03G-0,1G	80,14 G	3,12	3,12
Euro	1.000	12.09.23	12.09.	A2R7MJ	XS2051670136			98,54G-8,55G	98,5 G	1,01	1,01
Euro	1.000	12.03.29	12.03.	A2R7MK	XS2051670300			74,26G-4,45G	74,35 G	4,68	4,68
Euro	1.000	15.02.24	15.02.	A2RXVH	XS1951927315			96,41G-6,39G	96,37 G	4,12	4,12
Euro	1.000	29.10.29	29.10.	A3K4W4	XS2471770862			81,99G-2,21G	82,13 G	7,18	7,17
Euro	1.000	04.05.28	04.05.	A3KQKK	XS2338355014			75,06G-5,15G	75,12 G	2,66	2,66
Euro	1.000	20.04.30	20.04.	A3KXQ1	XS2398746144			70,1G-0,28G	70,2 G	4,61	4,61
Euro	1.000	20.10.26	20.10.	A3KXQ2	XS2398745922			82,75G-2,83G	82,79 G	2,4	2,4
Euro	1.000	20.10.23	20.10.	A3KXQ3	XS2398745849			97,57G-7,57G	97,5 G	0,26	0,26
£	1.000	21.09.47	21.MS	A2RRZ9	XS1879603717		bLEND Funding PLC Medium - Term Notes 3,4590000000000001%, v. 21.09.18(47), LS-Medium-Term Nts 2018(18/47)	S s	72,02G-3,09G	72,54 G	5,55
US\$	1.000	14.08.24	14.FA	A2R6KE	USN1453LAB47	BMW Finance N.V. Guaranteed Registered Notes 2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S		96,7G-6,81G	96,72 G	4,92	4,92
US\$	1.000	14.08.29	14.FA	A2R6KG	USN1453LAC20			89,39G-9,75G	89,54 G	4,84	4,84
Euro	1.000	15.04.24	15.04.	A18Z75	XS1396261338	BMW Finance N.V. Medium - Term Notes 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) v. 11.01.21(26), EO-Medium-Term Notes 2021(26)		97,73G-7,73G	97,75 G	1,53	1,53
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803			94,2G-4,25G	94,3 G	2,39	2,39
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645			94,95G-5,16-5,02G	95 G	2,09	2,09
Euro	1.000	12.07.24	12.07.	A19BGR	XS1548436473			97,2G-7,17G	97,2 G	1,53	1,53
Euro	1.000	03.04.25	03.04.	A19FK6	XS1589881785			95,7G-5,7G	95,67 G	1,83	1,83
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831			91,1G-1,34G	91,23 G	2,45	2,45
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245			99,78G-9,7G	99,66 G	0,75	0,75
Euro	1.000	17.01.24	17.01.	A1ZB64	XS1015217703			99,51G-9,54G	99,51 G	3,37	3,35
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063			96,2G-6,22G	96,2 G	2,07	2,07
Euro	1.000	11.01.26	11.01.	A287DF	XS2280845491			91,89G-1,97G	91,94 G	3,27	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
						BMW Finance N.V. Medium - Term Notes					
Euro	1.000	11.01.33	11.01.	A287DG	XS2280845145	0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33)		75G-5G	75 G	0,53	0,53
Euro	1.000	14.01.27	14.01.	A28RTP	XS2102357014	0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)		90,7G-0,7G	90,7 G	0,83	0,83
Euro	1.000	14.01.32	14.01.	A28RTQ	XS2102357105	0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)		81,97G-2,45G	82,12 G	2,11	2,11
Euro	1.000	13.07.26	13.07.	A2R3E0	XS2010447238	0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)		92,53G-2,8G	92,61 G	1,6	1,6
nkr	10.000	19.06.23	19.06.	A2R3SY	XS2014369826	2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23)		99,77G-9,71G	99,78 G	4,42	4,42
Euro	1.000	24.09.27	24.09.	A2R76R	XS2055728054	0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)		89,03G-9,2G	89,21 G	0,84	0,84
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676	1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)		96,42G-6,41G	96,42 G	2,06	2,06
Euro	1.000	06.10.23	06.10.	A2RXDQ	XS1948612905	0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23)		98,99G-9,08G	98,98 G	1,26	1,26
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840	1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		91,5G-1,5G	91,5 G	3,16	3,16
Euro	1.000	22.02.25	22.02.	A3K2JU	XS2447561403	0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25)		94,89G-4,96G	95 G	1,05	1,05
Euro	1.000	22.05.28	22.05.	A3K2JV	XS2447564332	1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28)		89,75G-9,99G	89,91 G	2,22	2,22
Euro	1.000	06.04.25	06.04.	A3LF79	XS2609431031	3 1/2%, v. 06.04.23(25), EO-Medium-Term Notes 2023(25)		99,66G-9,62G	99,71 G	3,71	3,71
Euro	1.000	22.11.26	22.11.	A3LHZP	XS2625968693	3 1/4%, v. 22.05.23(26), EO-Medium-Term Notes 2023(26)		99,8G-9,93G	99,95 G	3,27	3,26
Euro	1.000	22.07.30	22.07.	A3LHZQ	XS2625968347	3 1/4%, v. 22.05.23(30), EO-Medium-Term Notes 2023(30)		99,02G-9,45G	99,16 G	3,34	3,34
Euro	1.000	22.05.35	22.05.	A3LHZR	XS2625968776	3 5/8%, v. 22.05.23(35), EO-Medium-Term Notes 2023(35)		100,35G-0,68G	100,52 G	3,55	3,55
						BMW International Investment B.V. Medium - Term Notes					
£	1.000	11.09.23	11.09.	A195Q9	XS1878191482	1 7/8%, v. 11.09.18(23), LS-Medium-Term Notes 2018(23)		99,29G-9,29G	99,25 G	3,73	3,73
£	1.000	08.03.24	08.03.	A2818G	XS2227276263	0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24)		96,74G-6,78G	96,73 G	1,55	1,55
£	1.000	01.10.24	01.10.	A2R8KC	XS2059678008	1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24)		95,07G-5,13G	95,08 G	2,86	2,86
sfrs	5.000	03.09.27	03.09.	A2RYQM	CH0465044631	0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27)		96,23G-6,44G	96,49 G	1,55	1,55
sfrs	5.000	05.09.24	05.09.	A2RYUA	CH0465044623	0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24)		98,2G-8,25G	98,23 G	0,61	0,61
						BMW US Capital LLC Guaranteed Floating Rate Notes					
US\$	1.000	01.04.24	01.JAJO	A3KN6T	USU09513JA86	5,030770000000004%, zinsv. v. 03.01.23-02.04.23, v. 01.04.21(24), DL-FLR Notes 2021(24) Reg.S		99,72G-9,72G	99,72 G	5,49	5,46
US\$	1.000	12.08.24	12.FMAN	A3KU4Q	USU09513JE09	5,11409%, zinsv. v. 13.02.23-11.05.23, v. 12.08.21(24), DL-FLR Notes 2021(24) Reg.S		99,15G-9,15G	99,19 G	5,99	5,97
						BMW US Capital LLC Guaranteed Registered Notes					
US\$	1.000	15.09.23	15.MS	A18588	USU09513GW34	2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S		99,16G-9,16G	98,86 G	4,52	4,52
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51	2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		95,3G-5,53G	95,43 G	4,54	4,53
US\$	1.000	14.08.28	14.FA	A194Q2	USU09513HS13	3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S		95,91G-6,54G	96,24 G	4,76	4,76
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60	3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S		94,7G-5,01G	94,78 G	4,79	4,79
US\$	1.000	12.04.28	12.AO	A19Y5R	USU09513HK86	3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S		95,5G-5,9G	95,62 G	4,76	4,76
US\$	1.000	09.04.30	09.AO	A28V20	USU09513HY80	4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S		96,02G-6,45G	96,13 G	4,82	4,82
US\$	1.000	09.04.25	09.AO	A28V28	USU09513HX08	3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S		98,13G-8,34G	98,21 G	4,91	4,9
US\$	1.000	18.04.24	18.AO	A2R07B	USU09513HV42	3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S		98,16G-8,28G	98,13 G	5,26	5,24
US\$	1.000	18.04.29	18.AO	A2R07C	USU09513HW25	3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S		93,8G-4,27G	93,81 G	4,81	4,81
US\$	1.000	01.04.25	01.AO	A3K32A	USU09513J9J5	3 1/4%, v. 01.04.22(25), DL-Notes 2022(22/25) Reg.S		96,9G-7,1G	97,03 G	4,99	4,98
US\$	1.000	01.04.27	01.AO	A3K32E	USU09513JK68	3,4500000000000002%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S		95,5G-5,8G	95,6 G	4,72	4,71
US\$	1.000	01.04.32	01.AO	A3K32G	USU09513JL42	3,7000000000000002%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S		91,73G-2,18G	91,85 G	4,85	4,85
US\$	1.000	01.04.31	01.AO	A3KN6U	USU09513JC43	2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S		85,57G-5,98G	85,68 G	4,77	4,77
US\$	1.000	01.04.24	01.AO	A3KPBN	USU09513JB69	0 4/5%, v. 01.04.21(24), DL-Notes 2021(21/24) Reg.S		96,32G-6,33G	96,33 G	1,66	1,66
US\$	1.000	12.08.26	12.FA	A3KU41	USU09513JF73	1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S		89,88G-9,89G	89,88 G	2,77	2,77
US\$	1.000	12.08.24	12.FA	A3KU7A	USU09513JD26	0 3/4%, v. 12.08.21(24), DL-Notes 2021(21/24) Reg.S		94,7G-4,75G	94,66 G	1,58	1,58
US\$	1.000	12.08.31	12.FA	A3KU7B	USU09513JG56	1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S		80,34G-0,79G	80,45 G	4,79	4,79
						BMW US Capital LLC Medium - Term Notes					
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028	1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		91,62G-1,74G	91,74 G	2,18	2,18
						BNG Bank N.V. Medium - Term Notes					
ZAR	5.000	31.12.25		230632	XS0085517661	Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25)		78,47G-7,77G	78,45 G		
Euro	1.000	07.06.24	07.06.	A182MZ	XS1428771809	0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S		97,28G-7,28G	97,28 G	0,51	0,51
Euro	1.000	13.07.24	13.07.	A1834Q	XS1445725218	0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24)		96,35G-6,36G	98,34 -GT	0,1	0,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
						BNG Bank N.V. Medium - Term Notes						
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629	1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)		94,6G-4,96G	94,6	G	2,1	2,1
Euro	1.000	11.07.23	11.07.	A193A5	XS1855427859	0,05%, v. 11.07.18(23), EO-Med.-Term Notes 2018(23)		99,67G-9,68G	99,65	G	0,1	0,1
Euro	1.000	10.01.24	10.01.	A19BFD	XS1547374212	0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24)		98,1G-8,12G	98,09	G	0,51	0,51
Euro	1.000	29.03.38	29.03.	A19E66	XS1586228824	1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38)	S s	79,41G-9,82G	79,63	G	3,24	3,24
Euro	1.000	19.06.27	19.06.	A19JS5	XS1632891138	0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)	S s	91,03G-1,24G	91,14	G	1,36	1,36
Euro	1.000	11.01.28	11.01.	A19UNM	XS1748236699	0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28)		90,29G-0,53G	90,42	G	1,65	1,65
Euro	1.000	16.04.25	16.04.	A19Y9C	XS1807469199	0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25)		94,96G-5,05G	95	G	1,05	1,05
Euro	1.000	17.07.23	17.07.	A1HNKP	XS0953222550	2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)		99,89G-9,89G	99,87	G	3,18	3,13
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214	0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)		94,36G-4,45G	94,44	G	0,53	0,53
Euro	1.000	21.10.30	21.10.	A1Z86S	XS1309529680	1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)		89,12G-9,44G	89,27	G	2,99	2,99
Euro	1.000	04.09.24	04.09.	A1ZN2N	XS1105954256	1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24)		97,17G-7,2G	97,18	G	2,29	2,29
A\$	1.000	15.07.25	15.JJ	A1ZUV3	AU3CB0226637	3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25)		98,02G-8,07G	98,12	G	4,26	4,25
Euro	1.000	05.10.32	05.10.	A283AT	XS2240278692	0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32)		75,5G-5,81G	75,64	G	0,03	0,03
Euro	1.000	20.01.31	20.01.	A287T3	XS2289404704	v. 20.01.21(31), EO-Medium-Term Nts 2021(31)		79,68G-9,97G	79,79	G	2,97	
Euro	1.000	15.01.30	15.01.	A28R36	XS2102284622	0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30)		82,63G-2,92G	82,74	G	0,24	0,24
Euro	1.000	02.04.25	02.04.	A28VK5	XS2150024540	0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)		94,24G-4,32G	94,3	G	0,11	0,11
Euro	1.000	09.07.35	09.07.	A28ZG2	XS2199719233	0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35)		70G-0,31G	70,13	G	0,35	0,35
Euro	1.000	11.04.26	11.04.	A2R0MC	XS1980828724	0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26)		92,08G-2,08G	92,08	G	0,27	0,27
Euro	1.000	17.10.35	17.10.	A2R0ZF	XS1982834282	0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35)		76,96G-7,32G	77,11	G	2,25	2,25
US\$	2.000	16.10.24	16.AO	A2R878	XS2065581212	1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24)		95,45G-5,57G	95,47	G	3,13	3,13
US\$	2.000	20.09.23	20.MS	A2RRY7	XS1881598772	3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,28G-9,29G	99,25	G	5,54	5,44
Euro	1.000	15.07.39	15.07.	A2RTBG	XS1897486632	1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39)		77,85G-8,24G	77,95	G	3,26	3,26
Euro	1.000	24.01.29	24.01.	A2RWVC	XS1940071597	0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29)		88,28G-8,57G	88,41	G	1,69	1,69
Euro	1.000	20.11.29	20.11.	A2SAND	XS2081605912	0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)		82,74G-3,04G	82,86	G	0,12	0,12
Euro	1.000	12.01.32	12.01.	A3K0W9	XS2430965538	0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32)		79,03G-9,37G	79,19	G	0,63	0,63
Euro	1.000	30.03.37	30.03.	A3K3T7	XS2463550702	1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37)		78G-8,34G	78,16	G	3,18	3,18
Euro	1.000	13.07.32	13.07.	A3K7GN	XS2500674887	1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32)		90,79G-1,17G	90,98	G	3	3
Euro	1.000	04.10.27	04.10.	A3K9Z8	XS2540993685	2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27)		99,05G-9,29G	99,19	G	2,92	2,92
£	1.000	21.12.26	21.12.	A3KMGW	XS2307879721	0 1/2%, v. 01.03.21(26), LS-Medium-Term Notes 2021(26)		85,25G-5,45G	85,28	G	1,17	1,17
Euro	1.000	19.04.33	19.04.	A3KPNV	XS2332592760	0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33)		75,25G-5,57G	75,38	G	0,33	0,33
Euro	1.000	31.08.28	31.08.	A3KVKM	XS2381566616	v. 31.08.21(28), EO-Medium-Term Nts 2021(28)		85,57G-5,81G	85,69	G	2,96	
Euro	1.000	22.11.36	22.11.	A3KY73	XS2408981103	0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36)		67,7G-8,03G	67,85	G	0,73	0,73
Euro	1.000	11.01.33	11.01.	A3LCSD	XS2573952517	3%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33)		99,34G-9,66G	99,56	G	3,04	3,04
Euro	1.000	23.02.28	23.02.	A3LELD	XS2590764713	3%, v. 23.02.23(28), EO-Medium-Term Notes 2023(28)		99,93G-100,21G	100,09	G	2,95	2,95
Euro	1.000	23.04.30	23.04.	A3LGM8	XS2613259774	3%, v. 19.04.23(30), EO-Medium-Term Notes 2023(30)		99,85G-100,19G	100,02	G	2,97	2,97
sfrs	5.000	19.05.30	19.05.	A3LHTM	CH1264823506	1,6875%, v. 19.05.23(30), SF-Medium-Term Notes 2023(30)		100,15G-0,4G	100,45	G	1,63	1,63
						BNG Bank N.V. Registered Bonds						
A\$	1.000	20.05.24	20.MN	A1HTQZ	AU3CB0216141	5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24)		100,83G-0,86G	100,86	G	4,37	4,37
A\$	1.000	26.04.29	26.AO	A2RXVE	AU3CB0258028	3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29)		94,48G-4,72G	94,56	G	4,37	4,37
						BNP Paribas Cardif S.A. Subordinated Notes						
Euro	100.000	29.11.24	29.11.	A19SYE	FR0013299641	1%, v. 29.11.17(24), EO-Notes 2017(24)		95,25G-5,31G	95,25	G	2,09	2,09
						BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845	4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)		96,5G-6,5G	96,3	G		
						BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	23.09.24	23.09.	A19E2Z	BE0002274430	0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24)		95,91G-5,96G	95,93	G	1,04	1,04
Euro	100.000	22.03.28	22.03.	A19X8R	BE0002586643	0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28)		89,7G-9,95G	89,83	G	1,94	1,94
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924	0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		93,67G-3,77G	93,72	G	1,33	1,33
						BNP Paribas Home Loan SFH OHM						
Euro	100.000	07.05.25	07.05.	BP459C	FR0012716371	0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25)		94,17G-4,24G	94,2	G	0,8	0,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	14.11.24	14.11.	BP7TXA	FR0012300754	BNP Paribas Home Loan SFH OHM 0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		96,2G-6,21G	97,5 G	1,81	1,81
Euro	100.000	22.07.24	22.07.	PB1KSP	FR0013238797	0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)	S s	96,36G-6,4G	96,36 G	0,78	0,78
Euro	1	endlos		PB6GAS	DE000PB6GAS5	BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC Henry Hub Natural		6,151G-6,176G-6,19G-6,162G-6,14G-6,098G-6,045G-5,9025G-5,8965G-5,8625G-5,836G-5,885G-5,841G-5,8325G	6,22 G		
Euro	1	endlos		PB6R1B	DE000PB6R1B1	Null-Kupon, OPEN END ETC RIC1 Brent Crude		89,955G-9,53G-9,615G-9,205G-9,08G-8,55G-9,2G-8,555G-8,685G-90,43G-1,245G-1,03G-0,385G-0,325G	88,92 G		
Euro	100.000	13.04.27	13.04.	BP45SW	FR0014002X43	BNP Paribas S.A. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27)		88,83G-8,91G	88,72 G	0,56	0,56
Euro	100.000	30.05.28	30.05.	BP45UH	FR0014006N17	0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28)		86,51G-6,71G	86,62 G	1,15	1,15
Euro	100.000	11.07.30	11.07.	BP45UY	FR0014007LK5	0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30)		81,12G-1,32G	81,18 G	2,13	2,13
Euro	100.000	25.07.28	25.07.	BP45V8	FR001400AKP6	2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28)		93,78G-3,84G	93,88 G	4,1	4,1
Euro	100.000	23.02.29	23.02.	BP45Y1	FR001400G3A1	3 7/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Med.-T. Nts 23(28/29)		99,51G-9,71G	99,66 G	3,93	3,93
Euro	100.000	10.01.31	10.01.	BP45YE	FR001400F0V4	3 7/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Med.-T. Nts 2023(30/31)		99,32G-9,57G	99,45 G	3,94	3,94
Euro	100.000	13.01.29	13.01.	BP45YK	FR001400DCZ6	4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29)		100,32G-0,45G	100,44 G	4,28	4,27
Euro	100.000	13.04.31	13.04.	BP45ZK	FR001400H9B5	4 1/4%, zinsv. v. 13.04.23-12.04.30, v. 13.04.23(31), EO-FLR Non-Pref.MTN 23(30/31)		98,97G-9,24G	99,08 G	4,36	4,36
US\$	1.000	10.01.25	10.JJ	PB1K4G	US09659X2G64	4,7050000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25)		99,08G-9,12G	99,07 G	5,35	5,33
US\$	1.000	10.01.30	10.JJ	PB1K4J	US09659X2H48	5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30)		97,77G-8,16G	97,94 G	5,61	5,6
Euro	100.000	15.07.25	15.07.	PB1K6Q	FR0013434776	0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25)		95,84G-5,85G	95,84 G	1,04	1,04
Euro	100.000	04.06.26	04.06.	PB1K8K	FR0013465358	0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26)		93,43G-3,46G	93,47 G	1,07	1,07
US\$	1.000	13.01.31	13.JJ	PB1K9A	US09659X2K76	3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31)		85,69G-6,09G	86,04 G	5,37	5,36
Euro	100.000	19.02.28	19.02.	PB1K9S	FR0013484458	0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28)		86,96G-7,13G	87,01 G	1,15	1,15
Euro	1.000	07.06.24	07.MJSD	PB1KUK	XS1626933102	3,5990000000000002%, zinsv. v. 07.03.23-06.06.23, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24)		100,55G-0,55G	100,55 G	3,08	3,08
Euro	100.000	17.04.29	17.04.	PB1LAC	FR0013508710	1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29)		85,93G-6,1G	86,03 G	2,61	2,61
US\$	1.000	29.09.28	30.MS	PB1LB3	US09659X2M33	1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S	S s	85,59G-5,85G	85,65 G	4,42	4,42
Euro	100.000	01.09.28	01.09.	PB1LBS	FR0013532280	0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28)		85,01G-5,07G	85,11 G	1,17	1,17
Euro	100.000	14.10.27	14.10.	PB1LCF	FR00140005J1	0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27)		88,29G-8,41G	88,36 G	0,85	0,85
Euro	100.000	19.01.30	19.01.	PB1LDC	FR0014001JT3	0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30)		80,6G-0,78G	80,53 G	1,24	1,24
Euro	1.000	26.09.23	26.09.	BN72DT	XS0895249620	BNP Paribas S.A. Medium - Term Notes 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)		99,73G-9,72G	99,74 G	3,77	3,72
£	100.000	24.02.29	24.02.	BP45VF	FR0014008NE2	2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29)		84,2G-4,56G	84,28 G	6,16	6,15
Euro	100.000	07.04.32	07.04.	BP45VN	FR0014009LQ8	2,1000000000000001%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32)		84,56G-4,87G	84,69 G	4,18	4,18
Euro	100.000	01.09.29	01.09.	BP45W4	FR001400CFW8	3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29)		96,26G-6,54G	96,32 G	4,27	4,26
£	100.000	13.06.32	13.06.	BP45YG	FR001400F5X9	5 3/4%, v. 13.01.23(32), LS-Non-Preferred MTN 2023(32)		96,77G-7,31G	97,06 G	6,15	6,15
Euro	100.000	24.05.33	24.05.	BP45Z0	FR00140014X9	4 1/8%, v. 24.05.23(33), EO-Preferred MTN 2023(33)		100,3G-0,41G	100,42 G	4,07	4,07
Euro	1.000	20.05.24	20.05.	BP7TTW	XS1068871448	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		98,85G-8,85G	98,85 G	3,62	3,61
Euro	1.000	22.11.23	22.11.	PB1K04	XS1823532640	1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		98,95G-8,95G	98,88 G	2,26	2,26
Euro	1.000	17.04.24	17.04.	PB1K0D	XS1808338542	1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24)		97,51G-7,56G	97,49 G	2,05	2,05
US\$	1.000	14.08.28	14.FA	PB1K2X	US09659X2F81	4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		95,5G-5,97G	95,8 G	5,37	5,36
Euro	100.000	28.08.24	28.08.	PB1K48	FR0013405537	1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24)		96,73G-6,75G	96,72 G	2,31	2,31
Euro	100.000	23.01.27	23.01.	PB1K4R	FR0013398070	2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27)		94,43G-4,5G	94,49 G	3,77	3,77
Euro	100.000	28.05.29	28.05.	PB1K56	FR0013422011	1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)		84,73G-4,99G	84,82 G	3,23	3,23
Euro	100.000	04.09.26	04.09.	PB1K7E	FR0013444759	0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26)		89,55G-9,59G	89,55 G	0,28	0,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	23.02.26	23.02.	PB1KK9	XS1369250755	BNP Paribas S.A. Medium - Term Notes 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)	S s	95,36G-5,46G	95,48 G	3,39	3,39
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317	1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)		90,21G-0,36G	90,35 G	3,32	3,32
Euro	1.000	10.10.23	10.10.	PB1KRK	XS1547407830	1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)		99,15G-9,16G	99,14 G	2,25	2,25
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193	1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)		95,35G-5,42G	95,4 G	3,12	3,12
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572	1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24)		97,02G-7,04G	97,02 G	2,04	2,04
US\$	1.000	09.01.25	09.JJ	PB1KX2	US09659X2D34	3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S		96,32G-6,55G	96,43 G	5,75	5,72
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974	1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)		92,61G-2,72G	92,69 G	2,4	2,4
US\$	1.000	16.11.27	16.MN	PB1KXM	US09659X2C50	3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		92,55G-2,91G	92,65 G	5,38	5,37
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708	1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)		88,21G-8,61G	88,22 G	3,38	3,38
Euro	1.000	19.03.25	19.03.	PB1KZX	XS1793252419	1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25)		95,48G-5,54G	95,49 G	2,61	2,61
Euro	100.000	03.12.32	03.12.	PB1LCV	FR0014000UL9	0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)	72,55G-2,83G	72,62 G	1,71	1,71	
US\$	1.000	12.05.26	12.MN	PB1KMZ	USF1R15XK516	BNP Paribas S.A. Registered Subordinated Notes 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S		94,96G-4,97G	94,83 G	6,37	6,37
Euro	100.000	31.08.33	31.08.	BP45T0	FR00140057U9	BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33)		79,39G-9,61G	79,37 G	2,18	2,18
Euro	100.000	31.03.32	31.03.	BP45VM	FR0014009HA0	2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)		89,67G-9,9G	89,78 G	3,87	3,87
Euro	200.000	endlos	11.JD	BP45YD	FR001400F2H9	7 3/8%, zinsv. v. 11.01.23-10.06.30, EO-FLR Med.-T. Nts 23(30/Und.)		96,87G-7G	96,87 G		
Euro	100.000	20.11.30	20.11.	PB1K35	FR0013381704	2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30)		93,17G-3,3G	93,18 G	3,41	3,4
Euro	100.000	15.01.32	15.01.	PB1K86	FR0013476611	1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32)		85,65G-5,72G	85,65 G	2,61	2,61
US\$	1.000	01.03.33	01.MS	PB1KZP	US09660V2A05	4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33)		90,9G-1,25G	91 G	5,63	5,62
US\$	1.000	15.10.24	15.AO	A1ZQ3C	US05579T5G71	BNP Paribas S.A. Subordinated Medium - Term Notes 4 1/4%, v. 14.10.14(24), DL-Medium-Term Notes 2014(24)		97,16G-7,35G	97,2 G	6,41	6,37
Euro	1.000	17.02.25	17.02.	BP457Q	XS1190632999	2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25)		96,98G-7,04G	97 G	4,21	4,2
sfrs	5.000	05.06.25	05.06.	BP459N	CH0282344339	1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25)		98,19G-8,25G	98,29 G	2,66	2,66
Euro	1.000	27.01.26	27.01.	BP46C4	XS1325645825	2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26)		96,67G-6,89G	96,56 G	4,01	4
Euro	100.000	02.07.31	02.07.	PB1K6L	FR0013431277	1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31)		79,08G-9,49G	79,09 G	4,01	4,01
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253	2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)		95,82G-6,04G	95,96 G	4,17	4,17
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656	2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)		93,95G-3,95G	93,85 G	4,09	4,08
US\$	1.000	13.03.27	13.MS	PB1KS9	US05581LAC37	4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S		96,75G-7,17G	96,98 G	5,54	5,53
US\$	1.000	endlos	19.FA	BP46AY	USF1R15XK367	BNP Paribas S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S		97,24G-7,38G	97,18 G		
Euro	1.000	03.07.25	03.07.	A192Z1	XS1850289171	BNZ International Funding Ltd. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25)		93,9G-3,96G	93,88 G	1,32	1,32
Euro	1.000	03.07.24	03.07.	A19KMB	XS1639238820	0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)		96,473G-6,484G	96,455 G	1,03	1,03
sfrs	5.000	24.07.28	24.07.	A28R9C	CH0461239094	BNZ International Funding Ltd. Medium - Term Notes 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28)		88,31G-8,61G	88,53 G	0,25	0,25
Euro	1.000	14.09.24	14.09.	A2R3LB	XS2012047127	0 3/8%, v. 14.06.19(24), EO-Medium-Term Notes 2019(24)		95,75G-5,76G	95,76 G	0,78	0,78
US\$	1.000	01.06.26	01.JD	A181RM	US096630AE83	Boardwalk Pipelines LP Guaranteed Registered Notes 5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26)		(exA)-100,18G-1,28G	101,06 G	5,55	5,56
US\$	1.000	15.07.27	15.JJ	A19BLX	US096630AF58	4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27)		96,1G-6,07G	96,08 G	5,61	5,6
US\$	1.000	15.12.24	15.JD	A1VHHA	US096630AD01	4,9500000000000002%, v. 26.11.14(24), DL-Bonds 2014(14/24)		95,91G-5,46G	95,36 G	8,34	8,28
US\$	1.000	03.05.29	03.MN	A2R1S1	US096630AG32	4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29)		96,55G-6,94G	96,6 G	5,48	5,48
US\$	1.000	15.02.38	15.FA	572828	US097023AS49	Boeing Co. Registered Debentures 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38)		106,26G-7,05G	106,28 G	5,99	5,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.02.33	15.FA	755469	US097023AU94	Boeing Co. Registered Notes 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33)		104,04G-4,62G	104,1	G	5,58	5,57
US\$	1.000	15.03.39	15.MS	A0T7WX	US097023AX34	6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39)		104,22G-3,47G	104,52	G	6,62	6,62
US\$	1.000	15.06.23	15.JD	A181SX	US097023BQ73	1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23)		99,84G-9,88G	99,84	G	3,72	3,72
US\$	1.000	15.06.26	15.JD	A181SY	US097023BR56	2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26)		91,06G-1,39G	91,23	G	4,87	4,87
US\$	1.000	15.06.46	15.JD	A181SZ	US097023BS30	3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)		68,42G-9,62G	68,89	G	5,86	5,86
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85	2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27)		91,02G-1,37G	91,3	G	5,45	5,44
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68	3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47)		69,53G-70,55G	69,82	G	6,08	6,08
US\$	1.000	01.03.28	01.MS	A19W23	US097023BX25	3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28)		90,45G-1,13G	91,09	G	5,47	5,46
US\$	1.000	01.03.38	01.MS	A19W24	US097023BY08	3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38)		77,02G-7,6G	77,11	G	5,92	5,92
US\$	1.000	01.03.48	01.MS	A19W25	US097023BZ72	3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48)		68,85G-9,33G	68,74	G	6,12	6,11
US\$	1.000	15.02.40	15.FA	A1AKWD	US097023BA22	5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40)		99,25G-9,92G	99,53	G	5,97	5,97
US\$	1.000	30.10.25	30.AO	A1Z9PY	US097023BP90	2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25)		93,45G-3,8G	93,71	G	5,46	5,44
US\$	1.000	30.10.24	30.AO	A1ZRXP	US097023BH74	2,8500000000000001%, v. 30.10.14(24), DL-Notes 2014(14/24)		96,52G-6,58G	96,5	G	5,49	5,46
US\$	1.000	01.03.25	01.MS	A1ZXEV	US097023BJ31	2 1/2%, v. 20.02.15(25), DL-Notes 2015(15/25)		95,36G-5,27G	95,29	G	5,21	5,21
US\$	1.000	01.02.24	01.FA	A284UM	US097023CZ63	1,95%, v. 02.11.20(24), DL-Notes 2020(20/24)		97,37G-7,49G	97,42	G	3,97	3,97
US\$	1.000	01.02.26	01.FA	A284UN	US097023DA04	2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26)		93,48G-3,75G	93,6	G	5,37	5,36
US\$	1.000	01.02.28	01.FA	A284UP	US097023DB86	3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28)		91,83G-2,23G	92,03	G	5,21	5,21
US\$	1.000	01.02.31	01.FA	A284UQ	US097023DC69	3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31)		90,04G-0,46G	90,15	G	5,21	5,21
US\$	1.000	01.05.25	01.MN	A28W1G	US097023CT04	4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25)		99,09G-9,14G	99,2	G	5,42	5,42
US\$	1.000	01.05.27	01.MN	A28W1H	US097023CU76	5,04%, v. 04.05.20(27), DL-Notes 2020(20/27)		99,03G-9,4G	99,32	G	5,28	5,28
US\$	1.000	01.05.30	01.MN	A28W1J	US097023CY98	5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30)		98,6G-9,28G	99,08	G	5,34	5,34
US\$	1.000	01.05.40	01.MN	A28W1K	US097023CV59	5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40)		97,84G-8,43G	98,11	G	5,94	5,94
US\$	1.000	01.05.50	01.MN	A28W1L	US097023CW33	5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50)		97,03G-7,98G	97,44	G	6,04	6,04
US\$	1.000	01.05.60	01.MN	A28W1M	US097023CX16	5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60)		96,96G-8,14G	97,23	G	6,15	6,15
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65	3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26)		94,09G-4,26G	94,14	G	5,32	5,32
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22	3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34)		84,07G-4,77G	84,31	G	5,55	5,55
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94	3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49)		73,87G-4,75G	74,15	G	5,88	5,88
US\$	1.000	01.02.27	01.FA	A2R55B	US097023CM50	2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27)		91,63G-1,9G	91,72	G	5,23	5,22
US\$	1.000	01.02.30	01.FA	A2R55C	US097023CN34	2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30)		86,9G-7,31G	87,16	G	5,3	5,3
US\$	1.000	01.02.35	01.FA	A2R55D	US097023CP81	3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35)		79,83G-80,44G	80,18	G	5,63	5,63
US\$	1.000	01.02.50	01.FA	A2R55E	US097023CQ64	3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50)		72,41G-3,11G	72,36	G	5,81	5,81
US\$	1.000	01.08.59	01.FA	A2R55F	US097023CR48	3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59)		71,13G-1,65G	71,27	G	5,93	5,93
US\$	1.000	01.11.28	01.MN	A2RTR7	US097023CA13	3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28)		90,88G-1,3G	90,55	G	5,39	5,39
US\$	1.000	01.11.48	01.MN	A2RTR8	US097023CB95	3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48)		72,07G-2,75G	72,11	G	6,03	6,03
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51	3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29)		89,88G-90,1G	89,88	G	5,29	5,28
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35	3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)		75,01G-5,49G	75,16	G	6	6
US\$	1.000	01.03.59	01.MS	A2RX5N	US097023CF00	3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59)		70,52G-1,43G	70,02	G	5,79	5,79
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78	2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24)		97,86G-7,9G	97,76	G	5,68	5,68
US\$	1.000	04.02.24	04.FA	A3KLM	US097023DE26	1,4330000000000001%, v. 04.02.21(24), DL-Notes 2021(21/24)		96,91G-7G	97,05	G	2,94	2,94
US\$	1.000	04.02.26	04.FA	A3KLME	US097023DG73	2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26)		92,1G-2,34G	92,16	G	4,72	4,72
Euro	1.000	16.02.27	16.02.	A3K16P	XS2348767083	BOI Finance B.V. Senior Guaranteed Medium - Term Notes 7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S		81,4G-1,36G	81,38	G	14,3	14,23
US\$	1.000	15.03.25	15.MS	A1ZX3L	USC10602BA41	Bombardier Inc. Registered Notes 7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S		99,51G-9,79G	99,6	G	7,76	7,74
US\$	1.000	15.04.27	15.AO	A2RYWN	USC10602BG11	7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S		99,38G-8,33G	99,38	G	8,56	8,55
US\$	1.000	15.06.26	15.JD	A3KSDU	USC10602BJ59	7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S		97,47G-7,44G	97,99	G	8,26	8,26
US\$	1.000	15.02.28	15.FA	A3KU49	USC10602BK23	6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S		91,63G-1,86G	91,65	G	8,28	8,27
US\$	1.000	01.02.29	01.FA	A3LDJP	USC10602BL06	7 1/2%, v. 20.01.23(29), DL-Notes 2023(23/29) Reg.S		96,65G-6,41G	96,9	G	8,48	8,46
US\$	1.000	01.06.26	01.JD	A1813G	US741503AZ91	Booking Holdings Inc. Registered Notes 3,6000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26)		(exA)-96,69G-6,96G	96,73	G	4,76	4,76
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125	2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24)		98,2G-8,22G	98,24	G	3,8	3,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
						Booking Holdings Inc. Registered Notes					
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137	1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		93,91G-4,02G	94,02 G	3,53	3,53
US\$	1.000	13.04.30	13.AO	A28V6D	US09857LAR96	4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30)		98,52G-9,04G	98,61 G	4,85	4,85
Euro	1.000	08.03.25	08.03.	A3KM1G	XS2308321962	0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25)		93,87G-4,03G	93,91 G	0,21	0,21
Euro	1.000	08.03.28	08.03.	A3KM1H	XS2308322002	0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)		86,87G-7,07G	86,95 G	1,15	1,15
Euro	1.000	15.11.26	15.11.	A3LA66	XS2555218291	4%, v. 15.11.22(26), EO-Notes 2022(22/26)		101,26G-1,37G	101,39 G	3,56	3,56
Euro	1.000	15.05.29	15.05.	A3LA67	XS2555220867	4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29)		102,59G-2,84G	102,79 G	3,71	3,71
Euro	1.000	15.11.31	15.11.	A3LA68	XS2555220941	4 1/2%, v. 15.11.22(31), EO-Notes 2022(22/31)		104,03G-4,32G	104,31 G	3,89	3,88
Euro	1.000	15.11.34	15.11.	A3LA69	XS2555221246	4 3/4%, v. 15.11.22(34), EO-Notes 2022(22/34)		106,02G-6,4G	106,28 G	4,04	4,04
Euro	1.000	12.11.28	12.11.	A3LHS3	XS2621007231	3 5/8%, v. 12.05.23(28), EO-Notes 2023(23/28)		100,32G-0,54G	100,43 G	3,51	3,51
Euro	1.000	12.05.33	12.05.	A3LHS4	XS2621007660	4 1/8%, v. 12.05.23(33), EO-Notes 2023(23/33)		100,9G-1,07G	101,05 G	3,99	3,99
						Borealis AG Schuldverschreibungen					
Euro	500	10.12.25	10.12.	A2RUS7	AT0000A24UY3	1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25)		95,71G-5,39G	96,31 G	3,64	3,64
						BorgWarner Inc. Registered Bonds					
Euro	1.000	19.05.31	19.05.	A3KRCS	XS2343846940	1%, v. 19.05.21(31), EO-Bonds 2021(21/31)		77,21G-7,58G	77,38 G	2,58	2,58
						BorgWarner Inc. Registered Notes					
US\$	1.000	15.03.25	15.MS	A1ZYJN	US099724AJ55	3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25)		96,43G-6,51G	96,46 G	5,53	5,52
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99	4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		78,1G-9,15G	77,89 G	6,21	6,21
						Boston Properties L.P. Guaranteed Registered Notes					
US\$	1.000	01.12.28	01.JD	A2RUF8	US10112RBA14	4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)		(exA)-89G-9,67G	89,24 G	6,9	6,89
						Boston Properties L.P. Registered Notes					
US\$	1.000	01.10.26	01.AO	A1841P	US10112RAY09	2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26)		87,8G-8,07G	87,9 G	6,21	6,21
US\$	1.000	30.01.31	30.JJ	A28WYZ	US10112RBD52	3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31)		79,11G-9,55G	79,18 G	6,82	6,82
US\$	1.000	21.06.29	21.JD	A2R3U5	US10112RBB96	3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29)		82,11G-2,48G	82,24 G	7,13	7,13
US\$	1.000	01.10.33	01.AO	A3KWLA	US10112RBF01	2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33)		68,97G-9,53G	69,19 G	6,67	6,66
US\$	1.000	15.01.34	15.JJ	A3LHPC	US10112RBH66	6 1/2%, v. 15.05.23(34), DL-Notes 2023(23/34)		96,64G-7,34G	96,9 G	6,97	6,97
						Boston Scientific Corp. Registered Notes					
US\$	1.000	01.06.25	01.JD	A28XPQ	US101137AZ01	1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25)		(exA)-94,1G-4,43G	94,31 G	4,02	4,02
US\$	1.000	01.06.30	01.JD	A28XPR	US101137BA41	2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30)		(exA)-87,01G-7,55G	87,14 G	4,82	4,82
Euro	1.000	01.12.27	01.12.	A2R998	XS2070192591	0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27)		88,01G-8,21G	88,11 G	1,41	1,41
US\$	1.000	01.03.26	01.MS	A2RYKR	US101137AW79	3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26)		96,52G-6,87G	96,76 G	5,05	5,04
US\$	1.000	01.03.29	01.MS	A2RYKS	US101137AX52	4%, v. 25.02.19(29), DL-Notes 2019(19/29)		94G-4,86G	94,56 G	5,1	5,1
US\$	1.000	01.03.39	01.MS	A2RYKT	US101137AT41	4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39)		91,34G-2,09G	91,58 G	5,37	5,36
						Bouygues S.A. Bonds					
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494	1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27)		92,94G-3,06G	93,06 G	2,91	2,91
Euro	100.000	24.07.28	24.07.	A28V24	FR0013507654	1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28)		89,86G-90,1G	89,87 G	2,47	2,47
Euro	100.000	29.06.29	29.06.	A3K5XP	FR001400AJX2	2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29)		92,23G-2,49G	92,37 G	3,65	3,65
Euro	100.000	30.06.37	30.06.	A3K5XQ	FR001400AJY0	3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37)		89,15G-9,61G	89,43 G	4,25	4,25
Euro	100.000	11.02.30	11.02.	A3KYEM	FR0014006CS9	0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30)		81,58G-1,76G	81,65 G	1,22	1,22
Euro	100.000	07.06.32	07.06.	A3LAWU	FR001400DNG3	4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32)		104,98G-5,44G	105,25 G	3,9	3,9
Euro	100.000	30.06.42	30.06.	A3LAWV	FR001400DNF5	5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42)		108,96G-9,34G	109,2 G	4,63	4,63
						Boxer Parent Company Inc. Registered Notes					
Euro	1.000	02.10.25	01.AO	A28XPJ	XS2177476947	6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S		97,5G-7,52G	97,58 G	7,83	7,8
						BP Capital Markets America Inc. Guaranteed Registered Notes					
US\$	1.000	10.08.30	10.FA	A28044	US10373QBM15	1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)		81,79G-2,19G	82 G	4,23	4,23
US\$	1.000	10.11.50	10.MN	A28045	US10373QBN97	2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50)		64,17G-4,83G	64,31 G	5,26	5,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	04.06.51	04.JD	A2859B	US10373QBP46	BP Capital Markets America Inc. Guaranteed Registered Notes 2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51)		66,14G-6,76G	66,16 G	5,28	5,28	
US\$	1.000	24.02.50	24.FA	A28T7W	US10373QBG47	3%, v. 24.02.20(50), DL-Notes 2020(20/50)		67,25G-7,68G	67,26 G	5,34	5,34	
US\$	1.000	06.04.27	06.AO	A28VTT	US10373QBK58	3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27)		96,2G-6,5G	96,24 G	4,6	4,59	
US\$	1.000	06.04.30	06.AO	A28VTU	US10373QBL32	3,633%, v. 06.04.20(30), DL-Notes 2020(20/30)		93,47G-3,95G	93,63 G	4,73	4,73	
US\$	1.000	21.09.28	21.MS	A2RR6H	US10373QAC42	3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28)		96,57G-7,06G	96,71 G	4,62	4,62	
US\$	1.000	06.11.28	06.MN	A2RT0D	US10373QAE08	4,234%, v. 06.11.18(28), DL-Notes 2018(18/28)		97,96G-8,33G	98,16 G	4,64	4,63	
US\$	1.000	14.04.27	14.AO	A2RVR2	US10373QAZ37	3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27)		96,1G-6,51G	96,26 G	4,64	4,63	
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23	3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27)		94,48G-4,79G	94,59 G	4,65	4,64	
US\$	1.000	04.05.26	04.MN	A2RVR7	US10373QAT76	3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26)		95,96G-6,18G	95,76 G	4,58	4,58	
US\$	1.000	11.02.26	11.FA	A2RXTE	US10373QBE98	3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26)		96,66G-6,87G	96,89 G	4,72	4,71	
US\$	1.000	12.01.32	12.JJ	A3K01R	US10373QBT67	2,7210000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32)		84,92G-5,27G	84,98 G	4,89	4,89	
US\$	1.000	08.02.61	08.FA	A3KLNE	US10373QBQ29	3,379%, v. 08.02.21(61), DL-Notes 2021(21/61)		68,94G-9,54G	69,07 G	5,31	5,31	
US\$	1.000	17.06.41	17.JD	A3KST8	US10373QBR02	3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41)		73,97G-4,56G	74,13 G	5,33	5,33	
US\$	1.000	17.03.52	17.MS	A3KWER	US10373QBS84	3,0009999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52)		66,54G-6,89G	66,33 G	5,31	5,31	
US\$	1.000	13.02.33	13.FA	A3LECV	US10373QBU31	4,8120000000000003%, v. 13.02.23(33), DL-Notes 2023(23/33)		98,22G-8,68G	98,17 G	5,05	5,04	
US\$	1.000	11.09.33	11.MS	A3LHT0	US10373QBV14	4,8929999999999998%, v. 11.05.23(33), DL-Notes 2023(23/33)		99G-9,57G	99,21 G	5,01	5	
Euro	1.000	21.09.41	21.09.	A3KWJZ	XS2388557998	BP Capital Markets B.V. Guaranteed Bonds 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41)		63,95G-4,14G	64,13 G	4,35	4,35	
Euro	1.000	04.12.40	04.12.	A2859A	XS2270147924	BP Capital Markets B.V. Medium - Term Notes 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40)		58,44G-8,71G	58,59 G	3,15	3,15	
Euro	1.000	12.05.30	12.05.	A3LHS1	XS2620585658	3,7730000000000001%, v. 12.05.23(30), EO-Medium-Term Nts 2023(30)		99,79G-100,08G	99,98 G	3,76	3,76	
Euro	1.000	12.05.35	12.05.	A3LHS2	XS2620585906	4,3230000000000004%, v. 12.05.23(35), EO-Medium-Term Nts 2023(35)		100,52G-0,83G	100,75 G	4,23	4,23	
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	BP Capital Markets PLC Guaranteed Registered Notes 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28)		95,52G-5,81G	95,53 G	4,65	4,64	
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78	3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27)		94,685G-5,161G	95,548 G	5,04	5,04	
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51	3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27)		95,11G-5,36G	95,17 G	4,53	4,52	
Euro	1.000	19.09.24	19.09.	A186HJ	XS1492671158	BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)	S s	96,69G-6,7G	96,71 G	1,71	1,71	
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772	1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24)		98,47G-8,41G	98,48 G	2,26	2,26	
Euro	1.000	03.03.25	03.03.	A18YPQ	XS1375957294	1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)		97,59G-7,69G	97,7 G	3,33	3,33	
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)		90,96G-1,26G	91,03 G	3,44	3,44	
£	1.000	03.07.26	03.JJ	A19211	XS1851278421	2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26)		91,63G-1,82G	91,67 G	4,9	4,9	
£	1.000	03.07.24	03.07.	A1921Z	XS1851277969	0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)		97,12G-7,13G	97,12 G	1,84	1,84	
Euro	1.000	14.02.25	14.FA	A19DAG	XS1566187214	2,0299999999999998%, v. 14.02.17(25), LS-Med.-Term Notes 2017(25)		94,22G-4,32G	94,22 G	4,28	4,28	
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629	1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)		95,63G-5,7G	95,69 G	2,23	2,23	
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546	1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)		90,07G-89,88G	89,85 G	3,52	3,52	
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)		98,02G-8,11G	98,25 G	3,71	3,7	
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)		95,79G-5,81G	95,83 G	3,58	3,57	
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)		93,55G-3,68G	93,73 G	3,34	3,34	
Euro	1.000	07.04.24	07.04.	A28VSV	XS2135797202	1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24)		98,54G-8,55G	98,55 G	3,66	3,65	
Euro	1.000	07.04.28	07.04.	A28VSV	XS2135799679	2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)		95,2G-5,45G	95,2 G	3,56	3,56	
Euro	1.000	07.04.32	07.04.	A28VSX	XS2135801160	2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)		91,86G-2,18G	91,97 G	3,88	3,88	
Euro	1.000	08.11.27	08.11.	A2R1XA	XS1992931508	0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)		89,65G-9,84G	89,79 G	1,84	1,84	
Euro	1.000	08.05.31	08.05.	A2R1XB	XS1992927902	1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)		82,12G-2,43G	82,2 G	2,98	2,98	
Euro	1.000	15.11.34	15.11.	A2SAJN	XS2081016763	1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)		73,07G-3,41G	73,3 G	2,98	2,98	
Euro	1.000	endlos	22.06.	A28Y0X	XS2193661324	BP Capital Markets PLC Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.)			92,33G-2,39G	92,42 G		
Euro	1.000	endlos	22.06.	A28Y0Y	XS2193662728	3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.)			86,51G-6,59G	86,51 G		
£	1.000	endlos	22.06.	A28Y0Z	XS2193663619	4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.)		89,32G-9,49G	89,33 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
						BPCE SFH OHM						
Euro	100.000	21.02.24	21.02.	A19DE9	FR0013238219	0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		97,66G-7,67G	97,76	G	0,77	0,77
Euro	100.000	08.06.29	08.06.	A19JHS	FR0013260361	1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)		87,99G-8,27G	88,12	G	2,24	2,24
Euro	100.000	02.09.25	02.09.	A19W1R	FR0013320611	0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25)		94,15G-4,25G	94,19	G	1,58	1,58
Euro	100.000	29.11.23	29.11.	A1HTSW	FR0011637743	2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		99,4G-9,41G	99,4	G	3,61	3,57
Euro	100.000	30.06.31	30.06.	A1V1D0	FR0013186046	0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31)		83,34G-3,65G	83,49	G	2,07	2,07
Euro	100.000	27.06.24	27.06.	A1ZK05	FR0011993518	1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		98,01G-8,03G	98,01	G	3,51	3,51
Euro	100.000	24.02.25	24.02.	A1ZSQE	FR0012326841	1%, v. 24.11.14(25), EO-Med.-T.Obl.Fin.Hab.2014(25)		95,76G-5,81G	95,78	G	2,08	2,08
Euro	100.000	10.11.27	10.11.	A282AH	FR0013533403	0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27)		86,77G-6,99G	86,88	G	0,02	0,02
Euro	100.000	29.01.29	29.01.	A28728	FR0014001M08	0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29)		83,59G-3,84G	83,71	G	0,02	0,02
Euro	100.000	29.01.36	29.01.	A28729	FR0014001MN0	0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36)		65,78G-6,1G	65,93	G	0,03	0,03
Euro	100.000	23.03.28	23.03.	A28SDN	FR0013477924	0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28)		85,77G-6,01G	85,88	G	0,02	0,02
Euro	100.000	23.01.35	23.01.	A28SDP	FR0013477940	0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)		73,06G-3,39G	73,23	G	1,36	1,36
Euro	100.000	31.03.25	31.03.	A28U94	FR0013505096	0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25)		94,03G-4,1G	94,05	G	0,27	0,27
Euro	100.000	27.05.30	27.05.	A28W8R	FR0013514502	0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)		80,16G-0,45G	80,3	G	0,02	0,02
Euro	100.000	29.05.31	29.05.	A2R2RH	FR0013421799	0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31)		81,78G-2,08G	81,91	G	1,52	1,52
Euro	100.000	08.11.26	08.11.	A2R9Z9	FR0013459047	0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26)		89,46G-9,63G	89,54	G	0,02	0,02
Euro	100.000	22.09.27	22.09.	A2RX5F	FR0013403862	0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27)		89,5G-9,72G	89,62	G	1,39	1,39
Euro	100.000	21.01.27	21.01.	A3K06G	FR0014007QS7	0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)		88,78G-8,96G	88,86	G	0,02	0,02
Euro	100.000	21.01.32	21.01.	A3K06H	FR0014007QT5	0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		78,64G-8,94G	78,77	G	0,95	0,95
Euro	100.000	23.02.29	23.02.	A3K2GK	FR0014008JP6	0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29)		87,21G-7,47G	87,33	G	1,71	1,71
Euro	100.000	12.04.30	12.04.	A3K39W	FR0014009O88	1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)		87,19G-7,5G	87,35	G	2,57	2,57
Euro	100.000	27.05.32	27.05.	A3K5XN	FR001400AJW4	1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		88,36G-8,7G	88,51	G	3,22	3,22
Euro	100.000	18.03.31	18.03.	A3KM85	FR0014002FB7	0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)		78,08G-8,38G	78,21	G	0,03	0,03
Euro	100.000	18.03.41	18.03.	A3KM86	FR0014002FC5	0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41)		60,2G-0,52G	60,37	G	1,24	1,24
Euro	100.000	03.12.30	03.12.	A3KRT8	FR0014003RH7	0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30)		79,62G-9,9G	79,74	G	0,31	0,31
Euro	100.000	16.10.28	16.10.	A3KV1P	FR0014005E35	0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		83,98G-4,23G	84,1	G	0,02	0,02
Euro	100.000	20.07.27	20.07.	A3LC2T	FR001400F5R1	3 1/8%, v. 20.01.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27)		99,49G-9,66G	99,57	G	3,21	3,21
Euro	100.000	20.01.33	20.01.	A3LC2U	FR001400F5S9	3 1/8%, v. 20.01.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)		98,72G-9,06G	98,89	G	3,24	3,24
Euro	100.000	17.10.29	17.10.	A3LEBQ	FR001400FWP0	3%, v. 17.02.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)		98,45G-8,75G	98,6	G	3,22	3,22
Euro	100.000	12.04.28	12.04.	A3LGGF	FR001400H8X1	3 1/4%, v. 13.04.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28)		99,56G-9,81G	99,71	G	3,29	3,29
						BPER Banca S.p.A. Floating Rate Medium -Term Notes						
Euro	1.000	30.06.25	30.06.	A3K5ZV	XS2485537828	3 3/8%, zinsv. v. 25.05.22-29.06.24, v. 25.05.22(25), EO-FLR Med.-Term Nts 22(24/25)		98,74G-8,67G	98,78	G	4,06	4,05
Euro	1.000	22.01.25	22.01.	A3K61E	XS2495521515	4 5/8%, zinsv. v. 27.06.22-21.01.24, v. 27.06.22(25), EO-FLR Med.-Term Nts 22(24/25)		99,85G-9,83G	99,88	G	4,72	4,7
Euro	1.000	31.03.27	31.03.	A3KN39	XS2325743990	1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27)		88,96G-9,1G	89,03	G	3,08	3,08
						BPER Banca S.p.A. Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	25.07.32	25.07.	A3K1GR	XS2433828071	3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32)		83,23G-3,12G	83,21	G	6,37	6,36
						Bpifrance SACA Guaranteed Notes						
Euro	100.000	25.05.26	25.05.	A2RUF7	FR0013382116	0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)		93,1G-3,18G	93,19	G	1,34	1,34
						Bpifrance SACA Medium - Term Notes						
Euro	100.000	25.11.24	25.11.	A19EMK	FR0013244415	0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24)		96,33G-6,38G	96,37	G	1,55	1,55
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060	0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25)		94,8G-4,86G	94,84	G	1,05	1,05
Euro	100.000	25.05.24	25.05.	A1ZA4N	FR0011654771	2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24)		99,06G-9,08G	99,08	G	3,48	3,48
Euro	100.000	29.03.30	29.03.	A28X5K	FR0013516101	0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30)		82,75G-3,01G	82,91	G	0,6	0,6
Euro	100.000	26.09.29	26.09.	A2R76S	FR0013448776	0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29)		82,9G-3,12G	83,04	G	0,12	0,12
Euro	100.000	25.11.28	25.11.	A3K1ZH	FR00140084Y5	0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28)		85,54G-5,72G	85,65	G	0,29	0,29
Euro	100.000	29.11.27	29.11.	A3K61X	FR001400BB83	2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27)		96,12G-6,34G	96,29	G	3,01	3,01
Euro	100.000	02.09.30	02.09.	A3K80C	FR001400CHQ6	2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30)		92,97G-3,22G	93,13	G	3,06	3,06
Euro	100.000	25.05.28	25.05.	A3KQHN	FR0014003C70	v. 06.05.21(28), EO-Medium-Term Notes 2021(28)		86,32G-6,51G	86,47	G	2,96	
Euro	100.000	10.09.26	10.09.	A3LBDD	FR001400DXK4	3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26)		99,74G-9,87G	99,88	G	3,04	3,04
Euro	100.000	25.11.29	25.11.	A3LDQD	FR001400FKA7	2 7/8%, v. 02.02.23(29), EO-Medium-Term Notes 2023(29)		98,88G-9,13G	98,99	G	3,02	3,02

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	Bpifrance SACA Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) 1%, v. 17.05.17(27), EO-Obligations 2017(27) 0 1/8%, v. 30.11.17(23), EO-Obligations 2017(23)		92,73G-2,87G	92,85 G	1,88	1,88
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369			92,41G-2,57G	92,52 G	2,16	2,16
Euro	100.000	25.11.23	25.11.	A19SYB	FR0013299591			98,43G-8,43G	98,41 G	0,25	0,25
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)		93G-2,94G	92,94 G	2,66	2,66
Euro	1.000	12.06.24	12.06.	A1ZK LQ	XS1028952312	Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)		98,3G-8,33G	98,32 G	4,08	4,08
Euro	1.000	22.03.31	22.03.	A3LFL5	XS2596458591	Brambles Finance PLC Medium - Term Notes 4 1/4%, v. 22.03.23(31), EO-Medium-Term Nts 2023(23/31)		101,02G-1,31G	101,24 G	4,05	4,05
US\$	1.000	15.04.24	15.AO	612224	US105756AR10	Brasilien, Föderative Republik Notes 8 7/8%, v. 22.03.01(24), DL-Notes 2024		103,13G-3,39G	103,17 G	4,85	4,84
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) 6%, v. 17.03.16(26), DL-Bonds 2016(16/26) 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) 5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47) 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)		117,22G-7,08G	116,94 G	5,34	5,34
US\$	1.000	20.01.34	20.JJ	AOACBP	US105756BB58			114,46G-4,54G	114,47 G	6,45	6,44
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62			106G-6G	106 G	5	4,99
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57			105,52G-5,6G	105,73 G	6,6	6,6
US\$	1.000	07.04.26	07.AO	A18Y50	US105756BX78			103,14G-3,18G	103,21 G	4,84	4,84
US\$	1.000	07.01.41	07.JJ	A1ANHO	US105756BR01			86,84G-6,72G	86,98 G	7,06	7,06
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13			98,66G-8,61G	98,62 G	5,24	5,22
US\$	1.000	21.02.47	21.FA	A1V1PE	US105756BY51			82,76G-2,52G	82,83 G	7,3	7,29
US\$	1.000	14.01.50	14.JJ	A2R957	US105756CB40			72,22G-2,08G	72,44 G	7,22	7,22
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840		Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		94,66G-4,72G	94,71 G	2,36
Euro	100.000	06.10.29	06.10.	A3K WY6	XS2394063437	Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)		80,75G-0,98G	80,89 G	1,23	1,23
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	BRF GmbH Guaranteed Registered Notes 4,349999999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		88,74G-9,91G	88,77 G	8,02	8
US\$	1.000	21.09.50	21.MS	A282SY	USP1905CAJ91	BRF S.A. Registered Notes 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S		66,91G-7,37G	66,76 G	9,17	9,17
Euro	100.000	30.04.25	30.04.	A1Z0KH	PTBSSIOM0015	BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25)	S s	96,26G-6,27G	96,27 G	3,89	3,89
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42) 3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23) 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) 1%, v. 05.05.15(25), EO-Notes 2015(15/25) 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) 2,549999999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50) 0,537%, v. 13.11.20(23), DL-Notes 2020(21/23) 0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25) 1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27) 1,45%, v. 13.11.20(30), DL-Notes 2020(20/30)		96,25G-6,98G	96,61 G	4,17	4,17
US\$	1.000	01.08.42	01.FA	A1G72W	US110122AU20			76,87G-7,65G	76,9 G	5,15	5,15
US\$	1.000	01.11.23	01.MN	A1HSTE	US110122AW85			99,05G-9,17G	99,12 G	5,41	5,32
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68			91,76G-2,08G	91,47 G	5,19	5,19
Euro	1.000	15.05.25	15.05.	A1Z042	XS1226748439			95,48G-5,59G	95,51 G	2,09	2,09
Euro	1.000	15.05.35	15.05.	A1Z043	XS1226748512			82,42G-2,78G	82,34 G	3,54	3,54
US\$	1.000	13.11.50	13.MN	A28460	US110122DS47			62,45G-2,89G	62,66 G	5,13	5,13
US\$	1.000	13.11.23	13.MN	A2846V	US110122DT20			97,58G-7,6G	97,52 G	1,1	1,1
US\$	1.000	13.11.25	13.MN	A2846W	US110122DN59			91,19G-1,36G	91,23 G	1,64	1,64
US\$	1.000	13.11.27	13.MN	A2846X	US110122DP08			87,24G-7,63G	87,35 G	2,57	2,57
US\$	1.000	13.11.30	13.MN	A2846Y	US110122DQ80			80,33G-0,82G	80,52 G	3,58	3,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	13.11.40	13.MN	A2846Z	US110122DR63	Bristol-Myers Squibb Co. Registered Notes 2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40)		69,05G-9,68G	69,39 G	5,03	5,03
US\$	1.000	26.10.49	26.AO	A28Z11	US110122CR72	4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49)		86,37G-7,13G	86,54 G	5,21	5,21
US\$	1.000	15.08.45	15.FA	A28Z1B	US110122DJ48	5%, v. 15.08.19(45), DL-Notes 2019(19/45)		96,97G-7,68G	97,08 G	5,24	5,24
US\$	1.000	15.11.27	15.MN	A28Z1G	US110122DD77	3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27)		96,33G-6,58G	96,24 G	4,35	4,34
US\$	1.000	20.02.28	20.FA	A28Z1L	US110122DE50	3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28)		97,82G-8,28G	98,2 G	4,35	4,35
US\$	1.000	15.06.26	15.JD	A28Z1T	US110122CN68	3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26)		96,39G-6,6G	96,3 G	4,46	4,46
US\$	1.000	15.06.39	15.JD	A28Z1V	US110122CQ99	4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39)		89,86G-90,48G	89,86 G	5,06	5,06
US\$	1.000	26.07.24	26.JJ	A28Z1X	US110122CM85	2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24)		97,45G-7,64G	97,59 G	5,11	5,1
US\$	1.000	26.07.29	26.JJ	A28Z1Z	US110122CP17	3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29)		93,76G-4,24G	93,85 G	4,53	4,53
US\$	1.000	15.03.32	15.MS	A3K2J3	US110122DU92	2,9500000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		87,94G-8,44G	88,06 G	4,61	4,61
US\$	1.000	15.03.52	15.MS	A3K2J5	US110122DW58	3,7000000000000002%, v. 02.03.22(52), DL-Notes 2022(22/52)		79,13G-9,92G	79,31 G	5,09	5,09
US\$	1.000	15.03.62	15.MS	A3K2J6	US110122DX32	3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62)		77,24G-8,09G	77,32 G	5,29	5,29
Euro	1.000	endlos	27.12.	A3KWUG	XS2391779134	British American Tobacco PLC Subordinated Undated Floating Rate Notes 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.)		82,6G-3,29G	82,51 G		
Euro	1.000	endlos	27.09.	A3KWUH	XS2391790610	3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)		75,12G-5,45G	74,89 G		
kann.\$	1.000	18.06.29	18.JD	354841	CA110709EK47	British Columbia, Provinz Bonds 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X	S s	110,03G-0,11G	109,87 G	3,85	3,85
kann.\$	1.000	30.11.23	30.11.	412315	XS0047311153	7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23)		101,31G-1,3G	101,35 G	5	4,94
kann.\$	1.000	18.06.50	18.JD	A2RSCR	CA110709GJ55	2,9500000000000002%, v. 24.08.18(50), CD-Bonds 2018(50)		81,02G-1,17G	79,97 G	4,15	4,15
kann.\$	1.000	18.06.30	18.JD	A2SBBT	CA110709GK29	2,2000000000000002%, v. 30.10.19(30), CD-Bonds 2019(30)		89,95G-90,04G	89,8 G	3,86	3,86
kann.\$	1.000	18.06.42	18.JD	A1A08B	CA1107098Y17	British Columbia, Provinz Debentures 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42)		101,64G-1,89G	100,62 G	4,2	4,2
A\$	10.000	27.11.24	27.MN	A1ZJKP	AU3CB0221232	British Columbia, Provinz Medium - Term Notes 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)		99,82G-9,84G	99,85 G	4,41	4,39
kann.\$	1.000	18.06.48	18.JD	A0VAL6	CA110709FQ08	British Columbia, Provinz Notes 4,9000000000000004%, v. 29.06.07(48), CD-Notes 2007(48)		111,34G-1,62G	110,16 G	4,19	4,19
kann.\$	1.000	18.12.28	18.JD	A191LB	CA110709GH99	British Columbia, Provinz Registered Bonds 2,9500000000000002%, v. 18.12.17(28), CD-Bonds 2018(28)	S s	95,77G-5,79G	95,58 G	3,84	3,83
kann.\$	1.000	18.06.27	18.JD	A19PKW	CA11070TAL22	2,5499999999999998%, v. 18.12.16(27), CD-Bonds 2017(27)		95,07G-5,09G	94,92 G	3,91	3,91
kann.\$	1.000	18.06.48	18.JD	A1Z23A	CA11070TAG37	2,7999999999999998%, v. 18.12.14(48), CD-Bonds 2014(48)		79,14G-9,31G	78,13 G	4,18	4,18
kann.\$	1.000	08.09.23	08.MS	411609	CA110709DK55	British Columbia, Provinz Registered Debentures 8%, v. 08.09.93(23), CD-Debts. 1993(23)		100,66G-0,68G	100,7 G	5,33	5,23
kann.\$	1.000	18.06.44	18.JD	A1ZEHQ	CA110709GC03	3,2000000000000002%, v. 04.12.12(44), CD-Debts 2012(44)		86,24G-6,6G	85,5 G	4,21	4,21
kann.\$	1.000	18.12.23	18.JD	A1HTEC	CA110709GF34	British Columbia, Provinz Registered Notes 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23)		99,22G-9,24G	99,25 G	4,81	4,75
US\$	1.000	29.01.31	29.JJ	A288BV	US110709AE21	1,3%, v. 29.01.21(31), DL-Notes 2021(31)		82,19G-2,68G	82,27 G	3,13	3,13
US\$	1.000	27.09.24	27.MS	A2R8D4	US110709AD48	1 3/4%, v. 27.09.19(24), DL-Notes 2019(24)		95,92G-6,03G	95,94 G	3,63	3,63
US\$	1.000	20.07.26	20.JJ	A3KT8H	US110709AH51	0 9/10%, v. 20.07.21(26), DL-Notes 2021(26)		90,26G-0,4G	90,17 G	1,98	1,98
£	1.000	07.12.28	07.12.	304399	XS0097283096	British Telecommunications PLC Guaranteed Bonds 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)		99,21G-9,67-9,55G	99,33 G	5,84	5,83
US\$	1.000	04.12.23	04.JD	A2RU8S	US111021AM38	British Telecommunications PLC Guaranteed Registered Notes 4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23)		99,26G-9,31G	99,28 G	6,02	5,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
						British Telecommunications PLC Medium - Term Notes						
Euro	1.000	10.03.26	10.03.	A18YV5	XS1377679961	1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)		94,98G-5,07G	95,05 G	3,66	3,65	
Euro	1.000	23.06.24	23.06.	A19KH4	XS1637334803	1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)		97,35G-7,39G	97,35 G	2,03	2,03	
Euro	1.000	23.06.27	23.06.	A19KH5	XS1637333748	1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)		91,84G-2,07G	92 G	3,21	3,21	
Euro	1.000	21.11.24	21.11.	A19SLK	XS1720922175	1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)		96,14G-6,16G	96,15 G	2,07	2,07	
£	1.000	21.11.31	21.11.	A19SLL	XS1720922415	3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31)		82,03G-2,46G	82,13 G	5,8	5,8	
£	1.000	21.11.47	21.11.	A19SLM	XS1720923066	3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47)		66,8G-7,42G	66,95 G	6,26	6,26	
Euro	1.000	12.09.25	12.09.	A2R7MG	XS2051494222	0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25)		93,09G-3,2G	93,16 G	1,07	1,07	
Euro	1.000	12.09.29	12.09.	A2R7MH	XS2051494495	1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29)		85,13G-5,52G	85,4 G	2,61	2,61	
Euro	1.000	26.09.23	26.09.	A2RSCK	XS1886402814	0 7/8%, v. 26.09.18(23), EO-Med.-Term Notes 2018(18/23)		99,15G-9,14G	99,13 G	1,75	1,75	
Euro	1.000	26.09.28	26.09.	A2RSCL	XS1886403200	2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)		92,94G-3,2G	93,11 G	3,55	3,55	
Euro	1.000	30.08.27	30.08.	A3K8U3	XS2496028502	2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27)		96,26G-6,52G	96,34 G	3,65	3,65	
Euro	1.000	30.08.32	30.08.	A3K8U4	XS2496028924	3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32)		94,5G-5G	94,68 G	4,03	4,03	
Euro	1.000	13.05.31	13.05.	A3LD4E	XS2582814039	3 3/4%, v. 13.02.23(31), EO-Med.-Term Notes 2023(23/31)		97,71G-8,23G	97,85 G	4,01	4,01	
£	1.000	13.02.41	13.02.	A3LD4F	XS2582814385	5 3/4%, v. 13.02.23(41), LS-Med.-Term Notes 2023(23/41)		92,02G-2,73G	92,17 G	6,45	6,44	
US\$	1.000	15.12.30	15.JD	572874	US111021AE12	British Telecommunications PLC Registered Bonds 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30)		123,19G-3,92G	123,52 G	5,76	5,75	
Euro	1.000	18.08.80	18.08.	A28TT3	XS2119468572	British Telecommunications PLC Subordinated Floating Rate Notes 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80)		89,55G-9,61G	89,68 G	2,19	2,19	
US\$	1.000	15.05.29	15.MN	A2R17U	US11120VAH69	Brixmor Operating Partnership L.P. Registered Notes 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29)		89,06G-90,06G	89,74 G	6,24	6,24	
US\$	1.000	15.01.27	15.JJ	A19U0X	US11134LAH24	Broadcom Corp./Broadcom Cayman Finance Ltd. Guaranteed Registered Notes 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27)		95,93G-6,28G	96,08 G	5,08	5,07	
US\$	1.000	15.11.32	15.MN	A280UR	US11135FAS02	Broadcom Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32)		90,43G-1,24G	90,59 G	5,58	5,57	
US\$	1.000	15.04.30	15.AO	A280SU	US11135FBD24	Broadcom Inc. Registered Notes 5%, v. 09.04.20(30), DL-Notes 2020(20/30)		97,83G-8,4G	98,05 G	5,35	5,35	
US\$	1.000	15.11.30	15.MN	A280US	US11135FAQ46	4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30)		91,62G-2,14G	91,71 G	5,52	5,52	
US\$	1.000	15.04.29	15.AO	A280UY	US11135FBA84	4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29)		96,96G-7,61G	97,07 G	5,3	5,29	
US\$	1.000	15.02.28	15.FA	A287D4	USU1109MAP15	1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S		85,92G-6,71G	86,58 G	4,47	4,47	
US\$	1.000	15.02.31	15.FA	A287D6	USU1109MAS53	2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S		80,38G-0,86G	80,39 G	5,61	5,61	
US\$	1.000	15.02.33	15.FA	A287D8	USU1109MAQ97	2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S		77,28G-7,69G	77,33 G	5,69	5,69	
US\$	1.000	15.02.41	15.FA	A287EA	USU1109MAT37	3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S		73,41G-3,85G	73,5 G	5,99	5,99	
US\$	1.000	15.02.51	15.FA	A287EC	USU1109MAR70	3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S		71,44G-2,15G	71,52 G	5,86	5,86	
US\$	1.000	02.06.26	02.JD	A182E3	US11271LAA08	Brookfield Finance Inc. Guaranteed Registered Notes 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26)		95,85G-6,09G	95,83 G	5,77	5,77	
US\$	1.000	20.09.47	20.MS	A19N79	US11271LAB80	4,7000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47)		82,36G-2,63G	82,18 G	6,17	6,17	
US\$	1.000	25.01.28	25.JJ	A19UYZ	US11271LAC63	3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28)		92,81G-3,33G	92,9 G	5,63	5,62	
US\$	1.000	30.03.51	30.MS	A2824H	US11271LAF94	3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51)		64,71G-5,22G	64,56 G	6,21	6,21	
US\$	1.000	15.04.30	15.AO	A28V5E	US11271LAE20	4,3499999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30)		92,42G-2,94G	92,78 G	5,68	5,68	
US\$	1.000	29.03.29	29.MS	A2RWXK	US11271LAD47	4,8499999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29)		95,94G-6,08G	95,78 G	5,73	5,72	
US\$	1.000	15.04.31	15.AO	A3KPJM	US11271LAH50	2,7240000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31)		81,07G-1,58G	81,2 G	5,74	5,74	
US\$	1.000	15.04.50	15.AO	A28T18	US11271RAB50	Brookfield Finance LLC Guaranteed Registered Notes 3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50)		64,75G-5,53G	64,53 G	6,16	6,16	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.29	15.MS	A2RY3A	US115236AB74	Brown & Brown Inc. Registered Notes 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29)		94,7G-4,98G	94,75 G	5,6	5,6
US\$	1.000	15.04.33	15.AO	A3LFS4	US115637AU43	Brown-Forman Corp. Registered Notes 4 3/4%, v. 23.03.23(33), DL-Notes 2023(23/33)		99,59G-100,16G	99,71 G	4,78	4,78
US\$	1.000	15.09.32	15.MS	A3K3T2	US117043AU39	Brunswick Corp. Registered Notes 4,4000000000000004%, v. 29.03.22(32), DL-Notes 2022(22/32)		85,65G-6,29G	85,98 G	6,48	6,48
Euro	100.000	03.05.24	03.05.	A19G02	BE6295011025	Brussels Airport Company SA/NV Medium - Term Notes 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24)		97,34G-7,33G	97,34 G	2,05	2,05
US\$	1.000	15.11.43	15.MN	A1HTCV	US118230AM30	Buckeye Partners L.P. Registered Notes 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43) 5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44)		71,97G-2,8G	72,36 G	8,91	8,91
US\$	1.000	15.10.44	15.AO	A1VGVV	US118230AP60			70,16G-1,25G	71,03 G	8,73	8,73
sfrs	5.000	21.12.26	21.12.	A19SEQ	CH0389606085	Buehler Holding AG Anleihen 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)		94,82G-4,93G	94,98 G	1,26	1,26
Euro	1	01.09.37(24)	01.MS	A3KV0J	XS2385150508	Buenos Aires, Province of... Registered Bonds 4%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S 4 1/2%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S		27,96G-9,99G	30,3 G	18,23	18,2
US\$	1	01.09.37(28)	01.MS	A3KV0Q	XS2385151738			26,28G-6,34G	26,44 G	21,85	21,81
US\$	1.000	18.04.28(26)	18.AO	A0NTDE	XS0290125391	Buenos Aires, Province of... Registered Notes 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S		50G-0G	50 G	31,83	31,77
Euro	1.000	22.07.28	22.07.	A3KUAX	XS2367164576	Bulgarian Energy Holding EAD Bonds 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28)		81,12G-1,41G	81,14 G	5,87	5,87
Euro	1.000	28.06.25	28.06.	A192QS	XS1839682116	Bulgarian Energy Holding EAD Registered Bonds 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25)		94,94G-4,93G	94,86 G	6,19	6,18
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398	Bulgarien, Republik Medium - Term Notes 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50) 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30) 4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29) 4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34)		96,31G-6,51G	96,25 G	3,81	3,81
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889			95,98G-6,08G	95,99 G	3,75	3,74
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341			85,26G-5,42G	85,38 G	4,77	4,77
Euro	1.000	23.09.50	23.09.	A282UD	XS2234571771			52,27G-2,41G	52,25 G	4,41	4,4
Euro	1.000	23.09.30	23.09.	A282UF	XS2234571425			75,29G-5,31G	75,17 G	0,99	0,99
Euro	1.000	23.09.29	23.09.	A3K9PK	XS2536817211			98,23G-8,39G	98,23 G	4,42	4,42
Euro	1.000	23.09.34	23.09.	A3K9PL	XS2536817484			98,07G-8,28G	98,03 G	4,82	4,82
Euro	1.000	03.09.24	03.09.	A1ZLJY	XS1083844503		Bulgarien, Republik Registered Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24) 4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S		98,97G-8,99G	98,95 G	3,79
Euro	1.000	27.01.33	27.01.	A3LDDH	XS2579483319			97,82G-8,13G	97,74 G	4,74	4,74
Euro	1.000	16.06.23	16.06.	A1821W	XS1405777316	Bunge Finance Europe B.V. Guaranteed Notes 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23)		99,82G-9,82G	99,8 G	3,64	3,64
US\$	1.000	14.05.31	14.MN	A3KQ8L	US120568BC39	Bunge Ltd. Finance Corp. Guaranteed Registered Notes 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31)		82,88G-3,43G	83,07 G	5,41	5,41
£	1.000	30.10.30	30.10.	A28388	XS2249596565	Bunzl Finance PLC Medium - Term Notes 1 1/2%, v. 30.10.20(30), LS-Med.-Term Nts 2020(20/30)		73,98G-4,4G	74,06 G	3,98	3,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
£	1.000	08.12.26	08.JD	A1893S	XS1529103712	BUPA Finance PLC Subordinated Notes 5%, v. 08.12.16(26), LS-Notes 2016(26)		94,25G-4,47G	94,31 G	6,91	6,9
£	1.000	21.09.25	21.MS	A282KR	XS2231790960	Burberry Group PLC Guaranteed Notes 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S		89,76G-9,88G	89,77 G	2,5	2,5
Euro	100.000	07.09.23	07.09.	A185WQ	FR0013201084	Bureau Veritas SA Senior Notes 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23)		99,08G-9,07G	99,05 G	2,5	2,5
Euro	100.000	06.01.25	06.01.	A2RSLR	FR0013370129	1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		96,43G-6,45G	96,52 G	3,86	3,86
Euro	1.000	02.11.26	01.FMAN	A3KX7Q	XS2403031912	BURGER KING France SAS Floating Rate Notes 8%, zinsv. v. 02.05.23-31.07.23, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S		99,57G-9,63G	99,6 G	8,37	8,35
US\$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27)		94,98G-5,42G	95,16 G	4,56	4,56
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62	4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		84,44G-4,92G	84,45 G	5,3	5,3
Euro	1.000	08.03.24	08.03.	A1G1TU	FR0011213453	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24)		99,97G-9,99G	99,98 G	3,6	3,58
Euro	1	20.10.23	20.10.	A1GWA3	FR0011133008	3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23)		100,11G-0,11G	100,12 G	3,56	3,52
Euro	1	17.01.25	17.01.	A1HEMS	FR0011388339	2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25)		98,19G-8,26G	98,24 G	3,52	3,51
Euro	100.000	07.02.35	07.02.	A28S3R	FR0013480514	0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35)		71,06G-1,39G	71,22 G	0,7	0,7
Euro	100.000	23.02.33	23.02.	A3LEFC	FR001400FXU8	3 1/8%, v. 23.02.23(33), EO-Covered Bonds 2023(33)		99,19G-9,48G	99,31 G	3,19	3,19
Euro	1.000	18.09.23	18.09.	A282LF	XS2231792586	CA Auto Bank S.p.A. Medium - Term Notes 0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23)		98,89G-8,9G	98,89 G	1,01	1,01
Euro	1.000	13.09.24	13.09.	A2R7MQ	XS2051914963	0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24)		95,3G-5,31G	95,33 G	1,05	1,05
Euro	1.000	22.02.24	22.02.	A19DMP	AT0000A1TBC2	CA Immobilien Anlagen AG Anleihen 1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24)		98,2G-8,2G	98,2 G	3,8	3,8
Euro	100.000	27.10.25	27.10.	A284CZ	XS2248827771	1%, v. 27.10.20(25), EO-Anl. 2020(20/25)		87,55G-7,59G	87,59 G	2,27	2,27
Euro	100.000	05.02.27	05.02.	A28S0Q	XS2099128055	0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27)		79,14G-9G	79,14 G	2,21	2,21
Euro	1.000	26.03.26	26.03.	A2RRR9	AT0000A22H40	1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26)		92,6G-2,61G	92,6 G	4,03	4,03
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	CA Inc. Registered Notes 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		94,95G-5,25G	95,12 G	6,22	6,21
Euro	1.000	01.02.28	01.FA	A288E1	XS2294186965	CAB SELAS Senior Secured Notes 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S		79,69G-80G	79,76 G	8,32	8,32
Euro	1.000	22.09.24	22.09.	A186HM	XS1493320656	Cadent Finance PLC Medium - Term Notes 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5	S s	95,82G-5,82G	95,81 G	1,3	1,3
Euro	1.000	11.03.32	11.03.	A28UVF	XS2116701348	0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32)		75G-6,89G	76,71 G	1,95	1,95
Euro	1.000	19.03.30	19.03.	A3KNLN	XS2320438653	0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30)		80,28G-0,67G	80,54 G	1,55	1,55
£	1.000	14.03.34	14.03.	A3LFF8	XS2596453014	5 3/4%, v. 14.03.23(34), LS-Med.-Term Nts 2023(23/34)		97,37G-7,94G	97,54 G	6,01	6,01
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392	Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25)		102,13G-2,23G	102,24 G	3,06	3,06
Euro	1.000	25.01.24	25.01.	A1HMC7	FR0011521319	2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24)		99,35G-9,35G	99,35 G	3,41	3,39
US\$	1.000	20.03.24	20.MS	A1ZEWO	XS1046806821	3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S		98,49G-8,53G	98,48 G	5,36	5,33
Euro	1.000	25.11.24	25.11.	A1ZPTT	FR0012159812	1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24)		97,27G-7,33G	97,31 G	2,8	2,8
Euro	100.000	25.11.30	25.11.	A282GF	FR0013534559	v. 16.09.20(30), EO-Medium-Term Notes 2020(30)		80,21G-0,47G	80,36 G	2,95	
US\$	1.000	21.10.30	21.AO	A28348	XS2247546711	1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S		80,75G-1,2G	80,9 G	2,46	2,46
Euro	100.000	25.02.28	25.02.	A283ER	FR00140002P5	v. 06.10.20(28), EO-Medium-Term Notes 2020(28)		87,06G-7,26G	87,18 G	2,93	
Euro	100.000	19.01.32	19.01.	A3K060	FR0014007RB1	0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)	S 14 S 343	80,7G-0,98G	80,84 G	1,11	1,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
						Caisse d'Amortissement de la Dette Sociale Medium - Term Notes						
US\$	1.000	26.01.32	26.JJ	A3K1JJ	XS2436433333	2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S		86,14G-6,58G	86,27	G	4,01	4,01
Euro	100.000	25.05.32	25.05.	A3K417	FR001400A3H2	1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)		88,21G-8,53G	88,38	G	2,98	2,98
Euro	100.000	25.11.27	25.11.	A3K8Y2	FR001400CHC6	1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27)		94,95G-5,14G	95,08	G	2,92	2,92
Euro	100.000	25.05.31	25.05.	A3KLAC	FR0014001S17	v. 03.02.21(31), EO-Medium-Term Notes 2021(31)		79,08G-9,35G	79,22	G	2,94	
Euro	100.000	25.05.29	25.05.	A3KNEU	FR0014002G10	v. 17.03.21(29), EO-Medium-Term Notes 2021(29)		84,04G-4,29G	84,1	G	2,9	
US\$	1.000	27.05.24	27.MN	A3KRL5	XS2345996230	0 3/8%, v. 27.05.21(24), DL-Med.-Term Nts 2021(24)Reg.S		94,97G-5,03G	94,97	G	0,79	0,79
Euro	100.000	25.11.26	25.11.	A3KSHP	FR0014004016	v. 15.06.21(26), EO-Medium-Term Notes 2021(26)		90,28G-0,42G	90,38	G	2,94	
Euro	100.000	15.09.31	15.09.	A3KV4X	FR0014005FC8	0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31)		77,31G-7,58G	77,46	G	0,32	0,32
Euro	100.000	25.05.27	25.05.	A3LBD2	FR001400DZ13	2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27)		99,4G-9,6G	99,53	G	2,98	2,98
Euro	100.000	25.05.28	25.05.	A3LC2X	FR001400F5U5	3%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28)		100,21G-0,43G	100,37	G	2,91	2,91
Euro	100.000	01.03.30	01.03.	A3LESJ	FR001400G6E6	3 1/8%, v. 01.03.23(30), EO-Medium-Term Notes 2023(30)		100,94G-1,21G	101,14	G	2,92	2,92
						Caisse des Dépôts et Consignations Medium - Term Notes						
Euro	100.000	19.06.24	19.06.	A2R3SP	FR0013426426	v. 19.06.19(24), EO-Medium-Term Notes 2019(24)		96,4G-6,42G	96,4	G	3,57	
Euro	100.000	18.09.28	18.09.	A2RRTW	FR0013365269	0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28)		88,92G-9,13G	89,07	G	1,67	1,67
Euro	100.000	01.06.26	01.06.	A3KRXR	FR0014003RL9	0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26)		(exA)-91,25G-1,38G	91,36	G	0,02	0,02
Euro	100.000	25.05.33	25.05.	A3LD5K	FR001400FTZ5	3 1/8%, v. 15.02.23(33), EO-Medium-Term Notes 2023(33)		100,36G-0,7G	100,57	G	3,04	3,04
Euro	100.000	25.05.28	25.05.	A3LJBF	FR00140013M4	3%, v. 31.05.23(28), EO-Medium-Term Notes 2023(28)		100,37G-0,62G	100,61	G	2,86	2,86
						Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Medium - Term Notes						
Euro	100.000	12.09.26	12.09.	A1851B	FR0013201431	2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)		93,7G-3,79G	93,7	G	4,19	4,19
						Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	18.MN	A0DFNS	FR0010128835	3,1030000000000002%, zinsv. v. 18.05.23-17.11.23, EO-FLR Notes 2004(14/Und.)		74,76G-4,76G	74,76	G		
						Caisse Francaise de Financement Local OFM						
Euro	100.000	23.06.25	23.06.	A183D5	FR0013184181	0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25)		93,89G-3,99G	93,94	G	0,79	0,79
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389	1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31)		84,493G-4,824G	84,65	G	2,63	2,63
Euro	100.000	13.01.31	13.01.	A18WM6	FR0013088432	1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31)		88,46G-8,79G	88,62	G	3,18	3,18
Euro	100.000	13.04.26	13.04.	A18Z1X	FR0013150257	0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26)		92,5G-2,64G	92,56	G	1,35	1,35
Euro	100.000	11.01.27	11.01.	A19BE9	FR0013230703	0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27)	S s	91,4G-1,57G	91,5	G	1,63	1,63
Euro	100.000	11.05.24	11.05.	A19G8R	FR0013255858	0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24)		96,97G-7G	96,95	G	0,77	0,77
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866	1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)		84,51G-4,83G	84,62	G	2,94	2,94
Euro	100.000	27.09.27	27.09.	A19PLH	FR0013284072	0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27)		90,11G-0,32G	90,21	G	1,65	1,65
Euro	100.000	19.01.26	19.01.	A19UUG	FR0013310026	0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26)		92,79G-2,91G	92,84	G	1,07	1,07
Euro	100.000	19.01.33	19.01.	A19UUH	FR0013310018	1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33)		82,11G-2,45G	82,29	G	2,71	2,71
Euro	100.000	25.04.28	25.04.	A19ZQC	FR0013330693	1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28)		89,96G-90,21G	90,09	G	2,21	2,21
Euro	1.000	08.07.24	08.07.	A1AJNR	FR0010775486	5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24)		101,73G-2G	101,76	G	3,47	3,46
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588	3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)	S s	98,82G-9,1G	98,97	G	3,18	3,18
Euro	100.000	09.09.25	09.09.	A1Z6CD	FR0012939882	1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25)		94,8G-4,91G	94,86	G	2,35	2,35
Euro	100.000	17.01.24	17.01.	A1ZB1V	FR0011686401	2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24)		99,21G-9,23G	99,21	G	3,64	3,62
Euro	100.000	22.01.35	22.01.	A1ZU58	FR0012467942	1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)		79,99G-80,35G	80,18	G	3,09	3,09
Euro	100.000	22.02.28	22.02.	A282LY	FR0013535820	0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28)		86,03G-6,24G	86,13	G	0,02	0,02
Euro	100.000	19.10.35	19.10.	A283SZ	FR00140006K7	0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35)		66,34G-6,67G	66,51	G	0,03	0,03
Euro	100.000	18.03.31	18.03.	A2867Q	FR0014001GV5	0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31)		78,13G-8,4G	78,23	G	0,03	0,03
Euro	100.000	13.02.40	13.02.	A28TEB	FR0013482189	0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40)		61,76G-2,09G	62	G	1,21	1,21
Euro	100.000	07.05.25	07.05.	A28WV3	FR0013511615	0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25)		93,55G-3,64G	93,59	G	0,02	0,02
Euro	100.000	24.06.30	24.06.	A28YWQ	FR0013519568	0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30)		80G-0,28G	80,13	G	0,02	0,02
Euro	100.000	13.11.29	13.11.	A2R908	FR0013459757	0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29)		82,1G-2,38G	82,22	G	0,24	0,24
Euro	100.000	16.01.25	16.01.	A2RWA3	FR0013396355	0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25)		95,17G-5,28G	95,2	G	1,05	1,05
Euro	100.000	19.02.27	19.02.	A2RX3D	FR0013403433	0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27)		90,35G-0,54G	90,45	G	1,1	1,1
Euro	100.000	20.01.32	20.01.	A3K01S	FR0014007PX9	0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32)		78,67G-8,98G	78,8	G	0,95	0,95
Euro	100.000	20.01.42	20.01.	A3K01T	FR0014007PY7	0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42)		62,2G-2,51G	62,37	G	1,99	1,99
Euro	100.000	12.06.28	12.06.	A3K4HQ	FR0014009OM1	1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28)		90,28G-0,54G	90,41	G	2,46	2,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
						Caisse Francaise de Financement Local OFM						
Euro	100.000	25.05.34	25.05.	A3K5ZC	FR001400AJT0	1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34)		86,73G-7,09G	86,89	G	3,3	3,3
Euro	100.000	15.02.36	15.02.	A3KLV D	FR0014001ZD3	0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36)		67,05G-7,19G	67,19	G	0,37	0,37
Euro	100.000	27.04.29	27.04.	A3KP00	FR00140033E4	0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29)		82,97G-3,24G	83,1	G	0,02	0,02
Euro	100.000	30.06.31	30.06.	A3KTDV	FR00140049N1	0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31)		78,24G-8,54G	78,36	G	0,32	0,32
Euro	100.000	01.10.29	01.10.	A3KWTQ	FR0014005N34	0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29)		81,61G-1,88G	81,74	G	0,02	0,02
Euro	100.000	01.10.46	01.10.	A3KWTR	FR0014005MV4	0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46)		54,58G-4,82G	54,74	G	1,81	1,81
Euro	100.000	19.02.29	19.02.	A3LAE0	FR001400DAI6	3 1/4%, v. 19.10.22(29), EO-M.-T.Obl.Foncières 2022(29)		100,12G-0,4G	100,26	G	3,17	3,17
Euro	100.000	16.11.27	16.11.	A3LBDB	FR001400DXR9	3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27)		99,53G-9,77G	99,67	G	3,18	3,18
Euro	100.000	16.03.32	16.03.	A3LFLC	FR001400GM85	3 1/2%, v. 16.03.23(32), EO-M.-T.Obl.Foncières 2023(32)		101,76G-2,13G	101,95	G	3,22	3,22
						Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Notes						
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	6%, v. 23.01.17(27), EO-Notes 2017(27)		104,78G-4,96G	104,84	G	4,48	4,47
Euro	100.000	16.09.29	16.09.	A2R7MN	FR0013447125	2 1/8%, v. 16.09.19(29), EO-Notes 2019(29)		85,47G-5,76G	85,56	G	4,8	4,8
Euro	100.000	24.09.28	24.09.	A2RR3G	FR0013365640	3 3/8%, v. 24.09.18(28), EO-Notes 2018(28)		92,97G-3,17G	93,11	G	4,86	4,86
Euro	100.000	07.07.28	07.07.	A3KTQJ	FR0014004EF7	0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28)		82,32G-2,52G	82,4	G	1,8	1,8
						Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	28.05.	A1ZJ3Z	FR0011896513	6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.)		100,12G-0,13G	100,03	G		
						Caixa Central-Caixa Central de Crédito Agrícola Møstuo CRL Floating Rate Notes						
Euro	100.000	05.11.26	05.11.	A3KYJL	PTCCCAOM0000	2 1/2%, zinsv. v. 05.11.21-04.11.25, v. 05.11.21(26), EO-FLR Notes 2021(25/26)		87,59G-7,72G	87,74	G	5,61	5,61
						Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes						
Euro	100.000	15.06.26	15.06.	A3K6H0	PTCGDNOM0026	2 7/8%, zinsv. v. 15.06.22-14.06.25, v. 15.06.22(26), EO-FLR Preferred MTN 22(25/26)		95,68G-6,27G	95,74	G	4,21	4,21
Euro	100.000	21.09.27	21.09.	A3KWHA	PTCGDCOM0037	0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27)		87,28G-7,39G	87,34	G	0,86	0,86
Euro	100.000	31.10.28	31.10.	A3LAWP	PTCGDDOM0036	5 3/4%, zinsv. v. 31.10.22-30.10.27, v. 31.10.22(28), EO-FLR Preferred MTN 22(27/28)		102,95G-3,14G	103,08	G	5,06	5,06
						Caixa Geral de Depósitos S.A. Medium - Term Notes						
Euro	100.000	25.11.24	25.11.	A2SAS5	PTCGDMOM0027	1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24)	S s	95,68G-5,77G	95,72	G	2,59	2,59
						Caixa Geral de Depósitos S.A. Subordinated Floating Rate Notes						
Euro	100.000	28.06.28	28.06.	A192SH	PTCGDKOM0037	5 3/4%, zinsv. v. 28.06.18-27.06.23, v. 28.06.18(28), EO-FLR Med.-Term Nts 18(23/28)		99,88G-(ausg)	99,54	G	5,78	5,77
						Caixabank S.A. Bonos						
Euro	100.000	25.06.24	25.06.	A2R33N	ES0313307219	1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24)		96,64G-6,65G	96,67	G	2,05	2,05
Euro	100.000	09.07.26	09.07.	A2R4T7	ES0213307053	0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26)		90,91G-1,01G	90,99	G	1,64	1,64
Euro	100.000	12.11.26	12.11.	A2R901	ES0213307061	1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)		90G-0,14G	90,06	G	2,48	2,48
Euro	100.000	25.03.24	25.03.	A2RZQE	ES0313307201	0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)		97,51G-7,54G	97,5	G	1,79	1,79
						Caixabank S.A. Cédulas Hipotecarias						
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25)		100,3G-0,38G	100,36	G	3,75	3,74
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204	3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25)		100,11G-0,19G	100,17	G	3,75	3,74
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644	4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)		104,88G-5,344G	105,088	G	3,6	3,59
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339	1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)		92,5G-2,7G	92,61	G	2,68	2,68
Euro	100.000	14.07.32	14.07.	A19LGK	ES0440609347	1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32)		86,42G-6,77G	86,58	G	3,33	3,33
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248	2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)		99,006G-9,031G	99,024	G	3,88	3,86
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271	0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		94,61G-4,68G	94,65	G	1,32	1,32
						Caixabank S.A. Floating Rate Medium -Term Notes						
Euro	100.000	18.11.26	18.11.	A28448	XS2258971071	0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26)		90,4G-0,5G	90,47	G	0,83	0,83
Euro	100.000	10.07.26	10.07.	A28ZG6	XS2200150766	0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26)	S s	93,35G-3,43G	93,41	G	1,59	1,59
Euro	100.000	13.04.26	13.04.	A3K394	XS2468378059	1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26)		94,66G-4,67G	94,68	G	3,42	3,42
Euro	100.000	09.02.29	09.02.	A3KLHZ	XS2297549391	0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)		83,02G-3,25G	83,16	G	1,2	1,2
Euro	100.000	14.11.30	14.11.	A3LA61	XS2555187801	5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30)		103G-3,32G	103,15	G	4,83	4,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	16.05.27	16.05.	A3LHT1	XS2623501181	Caixabank S.A. Floating Rate Medium -Term Notes 4 5/8%, zinsv. v. 16.05.23-15.05.26, v. 16.05.23(27), EO-FLR Non-Pref. MTN 23(26/27)		99,88G-100G	99,99 G	4,62	4,62
Euro	100.000	17.01.28	17.01.	A19ULE	ES0440609396	Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)		89,88G-90,11G	90 G	2,21	2,21
Euro	100.000	17.05.24	17.05.	A19HNV	XS1614722806	Caixabank S.A. Medium - Term Notes 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)		97,34G-7,35G	97,35 G	2,31	2,31
Euro	100.000	03.02.25	03.02.	A28R49	XS2102931594	0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25)		94,07G-4,12G	94,07 G	0,8	0,8
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038	1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26)		91,45G-1,61G	91,54 G	2,96	2,96
Euro	100.000	01.10.24	01.10.	A2R760	XS2055758804	0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24)		95,68G-5,72G	95,68 G	1,3	1,3
Euro	100.000	24.10.23	24.10.	A2RTBL	XS1897489578	1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23)		99,19G-9,19G	99,17 G	3,49	3,49
Euro	100.000	01.02.24	01.02.	A2RWH5	XS1936805776	2 3/8%, v. 18.01.19(24), EO-Non-Preferred MTN 2019(24)		98,96G-8,97G	98,95 G	3,98	3,95
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532	1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26)		92,38G-2,5G	92,45 G	2,43	2,43
Euro	100.000	21.01.28	21.01.	A3K1B1	XS2434702424	0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28)		88,47G-8,62G	88,55 G	1,41	1,41
Euro	100.000	07.09.29	07.09.	A3K814	XS2530034649	3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29)		98,84G-9,19G	99,06 G	3,9	3,89
Euro	100.000	26.05.28	26.05.	A3KRNC	XS2346253730	0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28)		86,22G-6,45G	86,3 G	1,73	1,73
Euro	100.000	14.07.28	14.07.	A19K37	XS1645495349	Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28)	S s	99,59G-9,67G	99,54 G	2,82	2,82
Euro	100.000	17.04.30	17.04.	A19ZCB	XS1808351214	2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30)		93,01G-3,08G	92,98 G	3,4	3,4
Euro	100.000	15.02.29	15.02.	A2RXTR	XS1951220596	3 3/4%, zinsv. v. 15.02.19-14.02.24, v. 15.02.19(29), EO-FLR Med.-Term Nts 19(24/29)		98,23G-8,25G	98,24 G	4,1	4,09
Euro	100.000	18.06.31	18.06.	A3KNA0	XS2310118976	1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)		87,59G-7,72G	87,6 G	2,81	2,81
Euro	100.000	23.02.33	23.02.	A3LBMR	XS2558978883	6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33)		100,84G-1,13G	100,99 G	6,09	6,08
£	100.000	25.10.33	25.AO	A3LDDK	XS2579488201	6 7/8%, zinsv. v. 25.01.23-24.10.28, v. 25.01.23(33), LS-FLR Med.-T.Nts 2023(28/33)		94,99G-5,27G	95,08 G	7,68	7,67
Euro	100.000	30.05.34	30.05.	A3LJBP	XS2630417124	6 1/8%, zinsv. v. 30.05.23-29.05.29, v. 30.05.23(34), EO-FLR Med.-T.Nts 2023(29/34)		100,26G-0,41G	100,35 G	6,07	6,07
Euro	200.000	endlos	13.MJSD	A19JPD	ES0840609004	Caixabank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.)		97,245G-7,415G	97,235 G		
Euro	200.000	endlos	23.MJSD	A19X3W	ES0840609012	5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.)		82,55G-2,62G	83,45 G		
Euro	200.000	endlos	09.JAJO	A283GC	ES0840609020	5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.)		88,67G-9,04G	88,67 G		
Euro	200.000	endlos	19.MJSD	A2RRTC	XS1880365975	6 3/8%, zinsv. v. 19.09.18-18.09.23, EO-FLR Pref.Secs 2018(23/Und.)		98,74G-8,75G	98,76 G		
Euro	200.000	endlos	14.MJSD	A3KVYQ	ES0840609038	3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.)		67,48G-7,6G	67,48 G		
Euro	200.000	endlos	13.MJSD	A3LE5B	ES0840609046	8 1/4%, zinsv. v. 13.03.23-12.09.29, EO-FLR Pref.Secs 2023(29/Und.)		95,31G-5,4G	95,31 G		
Euro	100.000	01.12.23	01.12.	A189JK	ES0415306051	Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23)		98,42G-8,42G	98,45 G	1,27	1,27
Euro	100.000	16.02.28	16.02.	A3LEBK	ES0422714172	Cajamar Caja Rural, Sociedad Cooperativa de Crédito Cedulas Hipotecarias 3 3/8%, v. 16.02.23(28), EO-Cédulas Hipotec. 2023(28)		98,69G-8,69G	98,73 G	3,68	3,68
US\$	1.000	15.03.28	15.MS	A2SB4J	USU13055AU95	Calpine Corp. Registered Notes 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S		89,28G-7,26G	87,8 G	8,59	8,58
US\$	1.000	15.05.30	15.MN	A28WFR	US133131AZ59	Camden Property Trust Registered Notes 2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30)		85,69G-6,19G	85,93 G	5,26	5,26
US\$	1.000	15.03.28	15.MS	A19X3N	US134429BG35	Campbell Soup Co. Registered Notes 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28)		96,79G-7,25G	96,98 G	4,86	4,85
US\$	1.000	15.03.48	15.MS	A19X3P	US134429BH18	4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48)		88,98G-9,96G	89,15 G	5,63	5,63
US\$	1.000	24.04.30	24.AO	A28WKM	US134429BJ73	2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30)		84,36G-4,8G	84,53 G	5,07	5,07
US\$	1.000	24.04.50	24.AO	A28WKN	US134429BK47	3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50)		67,73G-8,47G	67,88 G	5,42	5,42
Euro	1.000	01.11.27	01.MN	A2838C	XS2247616514	Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S		79,81G-9,9G	79,91 G	5,93	5,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
kann.\$	1.000	01.06.25	01.JD	414660	CA135087VH40	Canada, Government of... Bonds						
kann.\$	1.000	01.06.41	01.JD	A0TWQ5	CA135087YQ12	9%, v. 02.08.94(25), CD-Bonds 1994(25)		(exA)-109,21G-9,21G	109,24	G	4,17	4,17
kann.\$	1.000	01.06.26	01.JD	A163MA	CA135087E679	4%, v. 09.06.08(41), CD-Bonds 2008(41)		(exA)-110,4G-0,85G	109,44	G	3,23	3,23
kann.\$	1.000	01.06.28	01.JD	A19MPV	CA135087H235	1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26)		(exA)-93,73G-3,77G	93,7	G	3,2	3,2
kann.\$	1.000	01.06.28	01.JD	A19MPV	CA135087H235	2%, v. 01.08.17(28), CD-Bonds 2017(28)		(exA)-93,94G-4,03G	93,83	G	3,34	3,34
kann.\$	1.000	01.12.45	01.JD	A1GSUH	CA135087ZS68	3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45)		(exA)-104,4G-5,01G	103,48	G	3,21	3,21
kann.\$	1.000	01.06.24	01.JD	A1HM45	CA135087B451	2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24)	S s	(exA)-98,07-7,96G	97,96	G	4,69	4,69
kann.\$	1.000	01.12.64	01.JD	A1ZHYN	CA135087C939	2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)		(exA)-90,09G-0,97G	89,08	G	3,17	3,17
kann.\$	1.000	01.12.48	01.JD	A1ZKED	CA135087D358	2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48)		(exA)-92,35G-2,96G	91,4	G	3,18	3,18
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507	2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)		(exA)-96,43G-6,46G	96,43	G	4,16	4,16
kann.\$	1.000	01.06.29	01.JD	A194DU	CA135087J397	Canada, Government of... Government Bonds						
kann.\$	1.000	01.06.27	01.JD	A1V1V6	CA135087F825	2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29)		(exA)-94,6G-4,66G	94,4	G	3,26	3,26
kann.\$	1.000	01.12.51	01.JD	A1V42D	CA135087H722	1%, v. 03.08.16(27), CD-Bonds 2016(27)	S s	(exA)-90,91G-1,01G	90,82	G	2,2	2,2
kann.\$	1.000	01.09.23	01.MS	A1V5H6	CA135087H987	2%, v. 22.12.17(51), CD-Bonds 2017(51)		(exA)-78,17G-8,53G	77,1	G	3,17	3,17
kann.\$	1.000	01.04.24	01.AO	A2833W	CA135087L690	2%, v. 06.04.18(23), CD-Bonds 2018(23)		99,37G-9,38G	99,35	G	4	4
kann.\$	1.000	01.12.30	01.JD	A283FZ	CA135087L443	0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24)	S s	96,52G-6,52G	96,5	G	0,52	0,52
kann.\$	1.000	01.03.26	01.MS	A283VA	CA135087L518	0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443	S s	(exA)-81,93G-2,03G	81,74	G	1,22	1,22
US\$	5.000	22.01.25	22.JJ	A28SDU	US135087K787	0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26)	S s	90,68G-0,7G	90,64	G	0,55	0,55
kann.\$	1.000	01.09.25	01.MS	A28VX8	CA135087K940	1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25)	S s	95,24G-5,39G	95,35	G	3,39	3,39
kann.\$	1.000	01.09.24	01.MS	A2R0F6	CA135087J967	0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25)	S s	92,39G-2,44G	92,37	G	1,08	1,08
kann.\$	1.000	01.06.30	01.JD	A2R54G	CA135087K379	1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24)	S s	96,28G-6,33G	96,29	G	3,1	3,1
kann.\$	1.000	01.03.25	01.MS	A2R87H	CA135087K528	1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30)	S s	(exA)-87,59G-7,69G	87,41	G	2,85	2,85
kann.\$	1.000	01.03.24	01.MS	A2RTYU	CA135087J546	1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25)	S s	94,99G-5,03G	95	G	2,62	2,62
kann.\$	1.000	01.04.25	01.AO	A3K1JE	CA135087N340	2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24)	S s	98,24G-8,26G	98,25	G	4,55	4,55
kann.\$	1.000	01.05.24	01.MN	A3K2N6	CA135087N423	1 1/2%, v. 24.01.22(25), CD-Bonds 2022(25)		95,15G-5,2G	95,17	G	3,14	3,14
kann.\$	1.000	01.06.32	01.JD	A3K3J2	CA135087N597	1 1/2%, v. 22.02.22(24), CD-Bonds 2022(24)	S s	97,19G-7,2G	97,18	G	3,08	3,08
kann.\$	1.000	01.12.29	01.JD	A3K3UG	CA135087N670	2%, v. 16.03.22(32), CD-Bonds 2022(32)	S s	(exA)-90,51G-0,7G	90,25	G	3,22	3,22
US\$	5.000	28.04.25	28.AO	A3K4V1	US135087N757	2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29)	S s	(exA)-94,21G-4,32G	94,06	G	3,25	3,25
kann.\$	1.000	01.08.24	01.FA	A3K51Q	CA135087N910	2 7/8%, v. 28.04.22(25), DL-Bonds 2022(25)	S s	97,01G-7,17G	97	G	4,49	4,49
kann.\$	1.000	01.09.27	01.MS	A3K5QN	CA135087N837	2 3/4%, v. 24.05.22(24), CD-Bonds 2022(24)	S s	97,89G-7,92G	97,88	G	4,67	4,66
kann.\$	1.000	01.12.32	01.JD	A3K79Y	CA135087P329	2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27)	S s	96,94G-7,03G	96,87	G	3,54	3,54
kann.\$	1.000	01.10.25	01.AO	A3K7XV	CA135087P246	2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32)	S s	(exA)-94,14G-4,44G	93,98	G	3,21	3,21
kann.\$	1.000	01.11.24	01.MN	A3K8M6	CA135087P402	3%, v. 25.07.22(25), CD-Bonds 2022(25)	S s	97,68G-7,7G	97,68	G	4,09	4,08
kann.\$	1.000	01.06.31	01.JD	A3KQEA	CA135087M276	3%, v. 15.08.22(24), CD-Bonds 2022(24)	S s	97,99G-7,99G	97,95	G	4,54	4,52
US\$	5.000	19.05.26	19.MN	A3KRAC	US427028AB18	1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31)		(exA)-87,86G-8G	87,65	G	3,24	3,24
kann.\$	1.000	01.10.24	01.AO	A3KT09	CA135087M508	0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26)		90,6G-0,8G	90,58	G	1,65	1,65
kann.\$	1.000	01.11.23	01.MN	A3KU1W	CA135087M763	0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24)		95,24G-5,26G	95,21	G	1,57	1,57
kann.\$	1.000	01.12.53	01.JD	A3KUR0	CA135087M680	0 1/2%, v. 09.08.21(23), CD-Bonds 2021(23)		98,33G-8,34G	98,31	G	1,02	1,02
kann.\$	1.000	01.03.27	01.MS	A3KXN7	CA135087M847	1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53)		(exA)-72,42G-3,01G	71,65	G	3,15	3,15
kann.\$	1.000	01.02.24	01.FA	A3KYJ1	CA135087M920	1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27)	S s	91,81G-1,9G	91,74	G	2,71	2,71
kann.\$	1.000	01.12.31	01.JD	A3KYJV	CA135087N266	0 3/4%, v. 22.10.21(24), CD-Bonds 2021(24)	S s	97,49G-7,49G	97,46	G	1,53	1,53
kann.\$	1.000	01.02.25	01.FA	A3LA4R	CA135087P659	1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31)	S s	(exA)-87,23G-7,4G	87	G	3,23	3,23
kann.\$	1.000	01.03.28	01.MS	A3LATK	CA135087P576	3 3/4%, v. 02.11.22(25), CD-Bonds 2022(25)	S s	98,98G-9,03G	99	G	4,41	4,4
kann.\$	1.000	24.08.27	24.FA	A3LB47	CA135087P733	3 1/2%, v. 21.10.22(28), CD-Bonds 2022(28)	S s	100,12G-0,23G	100,04	G	3,48	3,47
kann.\$	1.000	01.05.25	01.MN	A3LD8H	CA135087Q319	3,2450000000000001%, v. 02.12.22(27), CD-Bonds 2022(27)		98,81G-8,93G	98,77	G	3,55	3,55
kann.\$	1.000	01.04.26	01.AO	A3LDFC	CA135087P816	3 3/4%, v. 10.02.23(25), CD-Bonds 2023(25) S.Q319	S s	99,11G-9,14G	99,1	G	4,27	4,26
kann.\$	1.000	01.12.55	01.JD	A3LDTE	CA135087P998	3%, v. 20.01.23(26), CD-Bonds 2023(26)		97,72G-7,74G	97,68	G	3,89	3,88
kann.\$	1.000	01.06.33	01.JD	A3LDY9	CA135087Q236	2 3/4%, v. 30.01.23(55), CD-Bonds 2023(55)		(exA)-91,24G-1,81G	90,19	G	3,18	3,18
US\$	5.000	26.04.28	26.AO	A3LG3J	US135087Q560	2 3/4%, v. 06.02.23(33), CD-Bonds 2023(33)	S s	(exA)-96,07G-6,32G	95,81	G	3,21	3,21
kann.\$	1.000	01.09.28	01.MS	A3LGS5	CA135087Q491	3 3/4%, v. 26.04.23(28), DL-Bonds 2023(28)		99,23G-9,62G	99,35	G	3,87	3,87
						3 1/4%, v. 21.04.23(28), CD-Bonds 2023(28)		99,07G-9,26G	99,05	G	3,43	3,43
kann.\$	1.000	01.06.27	01.JD	132430	CA135087VW17	Canada, Government of... Registered Bonds						
kann.\$	1.000	01.06.29	01.JD	197449	CA135087WL43	8%, v. 01.05.96(27), CD-Bonds 1996(27)		(exA)-116,75G-6,82G	116,67	G	3,48	3,48
						5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29)		(exA)-113,28G-3,39G	113,15	G	3,3	3,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
kann.\$	1.000	01.06.33	01.JD	777886	CA135087XG49	Canada, Government of... Registered Bonds 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33)		(exA)-121,28G-1,64G	121,11 G	3,23	3,23
US\$	1.000	18.10.24	18.JAJO	A3KXP5	US13607HYE60	Canadian Imperial Bank of Commerce Floating Rate Notes 5,0073400000000001%, zinsv. v. 18.01.23-17.04.23, v. 18.10.21(24), DL-FLR Notes 2021(24)		99,42G-9,42G	99,42 G	5,56	5,53
sfrs Euro sfrs sfrs Euro £ Euro Euro	5.000 1.000 5.000 5.000 1.000 1.000 1.000 1.000	24.10.23 09.07.27 26.04.29 13.07.27 30.04.29 23.06.26 07.10.26 31.03.27	24.10. 09.07. 26.04. 13.07. 30.04. 23.MJSD 07.10. 31.03.	A28VPJ A2R4YW A3K4ML A3K65D A3KQB5 A3KS0A A3KW4N A3LF1T	CH0537261874 XS2025468542 CH1179534958 CH1196216993 XS2337335710 XS2356566047 XS2393661397 XS2607063497	Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) 1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 4,6768999999999998%, zinsv. v. 23.12.22-22.03.23, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) 3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27)		99,04G-9,04G 87,2G-7,39G 94,32G-4,56G 98,85G-9,02G 82,48G-2,73G 100,78G-0,79G 89,13G-9,27G 99,22G-9,42G	99 G 87,28 G 94,61 G 99,05 G 82,58 G 100,78 G 89,18 G 99,34 G	0,2 0,09 1,95 1,96 0,02 4,47 0,02 3,41	0,2 0,09 1,95 1,96 0,02 4,47 0,02 3,41
Euro sfrs sfrs sfrs sfrs	1.000 5.000 5.000 5.000 5.000	03.05.24 15.10.26 30.01.25 03.02.27 20.04.29	03.05. 15.10. 30.01. 03.02. 20.04.	A2R1T3 A2R8DR A2RWRZ A3K09M A3KWUW	XS1991125896 CH0498400578 CH0419040826 CH1151526212 CH1137407412	Canadian Imperial Bank of Commerce Medium - Term Notes 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29)		96,73G-6,76G 93,23G-3,24G 96,75G-6,8G 92,28G-2,49G 87,41G-7,61G	96,71 G 93,24 G 96,81 G 92,47 G 87,66 G	0,77 0,11 1,24 0,61 0,41	0,77 0,11 1,24 0,61 0,41
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	14.12.23 28.01.25 23.06.23 13.09.23 02.04.24 07.04.25 07.04.27 07.04.32 04.08.25 22.06.26 18.10.24 28.04.25 28.04.28	14.JD 28.JJ 23.JD 13.MS 02.AO 07.AO 07.AO 07.AO 04.FA 22.JD 18.AO 28.AO 28.AO	A286MB A28ST3 A28Y2G A2RRKK A2RZ46 A3K35U A3K39A A3K39B A3K74Z A3KSXW A3KXN6 A3LG60 A3LG6Z	US13607GRS56 US13607GLZ53 US13607GRK21 US13607RAD26 US13607GAP90 US13607HR469 US13607HR618 US13607HR535 US13607H6M92 US13607HVE97 US13607HYF36 US13607LNF66 US13607LNG40	Canadian Imperial Bank of Commerce Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 0,95%, v. 23.06.20(23), DL-Notes 2020(23) 3 1/2%, v. 13.09.18(23), DL-Notes 2018(23) 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) 3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) 3,9449999999999998%, v. 04.08.22(25), DL-Notes 2022(22/25) 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) 1%, v. 18.10.21(24), DL-Notes 2021(21/24) 5,1440000000000001%, v. 28.04.23(25), DL-Notes 2023(25) 5,0010000000000003%, v. 28.04.23(28), DL-Notes 2023(23/28)		97,4G-7,4G 94,91G-5,03G 99,73G-9,72G 99,42G-9,44G 97,94G-7,97G 96,03G-6,31G 94,38G-4,68G 89,85G-90,34G 96,89G-7,06G 88,89G-9,06G 93,69G-3,91G 98,92G-9,12G 98,15G-7,65G	97,4 G 94,93 G 99,72 G 99,38 G 97,95 G 96,21 G 94,53 G 89,97 G 96,92 G 88,86 G 93,82 G 99,01 G 97,86 G	1,02 4,7 1,9 5,66 5,73 5,51 5,05 5,02 5,47 2,79 2,13 5,72 5,63	1,02 4,7 1,9 5,54 5,7 5,5 5,05 5,02 5,46 2,79 2,13 5,71 5,63
sfrs	5.000	30.04.25	30.04.	A19ZG9	CH0413618346	Canadian Imperial Bank of Commerce Pfandbriefe 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25)		96,21G-6,3G	96,3 G	0,21	0,21
US\$ US\$ US\$	1.000 1.000 1.000	03.02.48 01.05.50 20.01.49	03.FA 01.MN 20.JJ	A19V34 A28W3R A2RTX3	US136375CP57 US136375CZ30 US136375CV26	Canadian National Railway Co. Registered Notes 3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48) 2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50) 4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49)		79,74G-80,44G 61,19G-1,85G 89,56G-90,79G	80,05 G 61,1 G 90,39 G	5,11 5,13 5,16	5,11 5,13 5,16
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.03.38 01.06.27 01.06.47 15.04.24 01.02.25	15.MS 01.JD 01.JD 15.AO 01.FA	A0LPYR A19JAJ A19JAK A1VE91 A1ZSPJ	US136385AL51 US136385AX99 US136385AY72 US136385AT87 US136385AV34	Canadian Natural Resources Ltd. Registered Notes 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38) 3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47) 3,7999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24) 3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25)		100,07G-0,65G 94,92G-5,2G (exA)-86,55G-7,39G 98,15G-8,31G 96,63G-6,85G	100,02 G 95,07 G 86,75 G 98,26 G 96,75 G	6,28 5,27 6,03 5,92 6,01	6,27 5,27 6,03 5,9 5,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	02.12.24	02.JD	A3KZFF	US13645RBD52	Canadian Pacific Railway Co. Guaranteed Registered Notes 1,3500000000000001%, v. 02.12.21(24), DL-Notes 2021(22/24) 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26) 2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31) 3%, v. 02.12.21(41), DL-Notes 2021(21/41) 3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51)		94,03G-4,12G	94,05 G	2,87	2,87	
US\$	1.000	02.12.26	02.JD	A3KZFG	US13645RBE36		89,3G-9,76G	89,57 G	3,9	3,9		
US\$	1.000	02.12.31	02.JD	A3KZFH	US13645RBF01		87,84G-8,58G	88,06 G	4,09	4,09		
US\$	1.000	02.12.41	02.JD	A3KZFJ	US13645RBG83		81,27G-1,84G	81,35 G	4,5	4,5		
US\$	1.000	02.12.51	02.JD	A3KZFK	US13645RBH66		68,33G-8,95G	68,32 G	5,27	5,27		
US\$	1.000	15.10.31	15.AO	826481	US13645RAD61	Canadian Pacific Railway Co. Registered Debentures 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31)		109,97G-11,33G	110,72 G	5,49	5,49	
US\$	1.000	01.06.28	01.JD	A1904T	US13645RAY09	Canadian Pacific Railway Co. Registered Notes 4%, v. 16.05.18(28), DL-Notes 2018(18/28) 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115) 2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)		(exA)-96,76G-7,19G	96,94 G	4,69	4,69	
US\$	1.000	15.09.15	15.MS	A1Z6JR	US13645RAX26		99,95G-101,07G	100,14 G	6,15	6,15		
US\$	1.000	05.03.30	05.MS	A28URH	US13648TAA51		84,02G-4,39G	84,14 G	4,83	4,83		
£	1.000	23.04.25	23.AO	A3KPCT	XS2327414491	Canary Wharf Group Investment Holdings PLC Senior Secured Notes 2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S 1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S		79G-8,7G	79,05 G	6,64	6,64	
Euro	1.000	07.04.26	07.AO	A3KPCV	XS2327414061		66,89G-6,38G	66,98 G	5,25	5,25		
US\$	1.000	15.05.24	15.MN	A19HNY	USP20058AC08	Capex S.A. Registered Notes 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S		96,82G-6,67G	96,67 G	10,95	10,92	
Euro	100.000	18.10.24	18.10.	A19YYV	FR0013327962	Capgemini SE Senior Notes 1%, v. 18.04.18(24), EO-Notes 2018(18/24) 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23) 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) 2%, v. 15.04.20(29), EO-Notes 2020(20/29) 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25) 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)		96,3G-6,29G	96,3 G	2,06	2,06	
Euro	100.000	18.04.28	18.04.	A19YYW	FR0013327988		91,56G-1,78G	91,7 G	3,62	3,62		
Euro	100.000	01.07.23	01.07.	A1Z3RG	FR0012821940		99,91G-9,91G	99,9 G	3,73	3,66		
Euro	100.000	15.04.26	15.04.	A28V7D	FR0013507852		94,62G-4,79G	94,73 G	3,42	3,42		
Euro	100.000	15.04.29	15.04.	A28V7E	FR0013507860		91,12G-1,36G	91,28 G	3,66	3,66		
Euro	100.000	15.04.32	15.04.	A28V7F	FR0013507878		89,35G-9,74G	89,72 G	3,76	3,76		
Euro	100.000	23.06.25	23.06.	A28YX9	FR0013519048		94,35G-4,44G	94,39 G	1,32	1,32		
Euro	100.000	23.06.30	23.06.	A28YYA	FR0013519071		84,22G-4,55G	84,49 G	2,63	2,63		
US\$	1.000	03.03.26	03.MS	A3K21N	US14040HCM51		Capital One Financial Corp. Floating Rate Notes 2,6360000000000001%, zinsv. v. 03.03.22-02.06.25, v. 03.03.22(26), DL-FLR Notes 2022(25/26) 3,2730000000000001%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30) 4,1660000000000004%, zinsv. v. 09.05.22-08.05.24, v. 09.05.22(25), DL-FLR Notes 2022(24/25) 4,9269999999999996%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28) 5,2679999999999998%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33) 5,2469999999999999%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30) 2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32) 5,468%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR Notes 2023(28/29) 5,8170000000000002%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR Notes 2023(33/34)		93,46G-3,67G	93,44 G	5,2	5,19
US\$	1.000	01.03.30	01.MS	A3K21P	US14040HCN35	84,51G-4,02G		84,12 G	6,31	6,3		
US\$	1.000	09.05.25	09.MN	A3K46J	US14040HCQ65	97,14G-7,27G		97,13 G	5,76	5,75		
US\$	1.000	10.05.28	10.MN	A3K5DK	US14040HCS22	95,61G-6,09G		96,05 G	5,94	5,93		
US\$	1.000	10.05.33	10.MN	A3K5DL	US14040HCT05	94,42G-5,17G		94,57 G	6,01	6		
US\$	1.000	26.07.30	26.JJ	A3K73B	US14040HCV50	95,1G-5,4G		95,04 G	6,14	6,14		
US\$	1.000	02.11.32	02.MN	A3KYHQ	US14040HCJ23	77,32G-7,7G		77,41 G	5,8	5,79		
US\$	1.000	01.02.29	01.FA	A3LDRB	US14040HCX17	95,8G-5,29G		95,48 G	6,58	6,57		
US\$	1.000	01.02.34	01.FA	A3LDRC	US14040HCY99	96,24G-6,54G		96,6 G	6,36	6,36		
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73	Capital One Financial Corp. Registered Notes 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) 3,2999999999999998%, v. 30.10.17(24), DL-Notes 2017(24/24) 3 1/2%, v. 06.06.13(23), DL-Notes 2013(23) 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25)			96,56G-6,82G	96,63 G	6,13	6,13
US\$	1.000	30.10.24	30.AO	A19RNF	US14040HBT14			96,17G-6,32G	96,25 G	6,17	6,13	
US\$	1.000	15.06.23	15.JD	A1HQFE	US14040HBD61			99,82G-9,87G	99,81 G	6,89	6,89	
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92		95,21G-5,51G	95,29 G	6,16	6,14		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	11.05.27 29.01.24	11.MN 29.JJ	A28W7M A2RW7P	US14040HCE36 US14040HCA14	Capital One Financial Corp. Registered Notes 3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27) 3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24)		93,35G-3,88G 98,63G-8,72G	93,67 G 98,64 G	5,47 6,01	5,47 5,95
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	Capital One Financial Corp. Senior Notes 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)		78,8G-8,73G	78,83 G	4,11	4,11
US\$	1.000	endlos	01.MJSD	A3KSGW	US14040HCF01	Capital One Financial Corp. Subordinated Undated Floating Rate Notes 3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und)	S s	(exA)-74,92G-5,36G	74,9 G		
Euro	1.000	08.12.23	08.12.	A3H2ZP	DE000A3H2ZP5	Cardea Europe AG Inhaber - Schuldverschreibungen 7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023)		37,5G-5,11G	35 G	37,49	37,49
£	1.000	07.12.55	07.JD	A18XK0	XS1351950149	Cardiff University Bonds 3%, v. 08.02.16(55), LS-Bonds 2016(16/55)		66,38G-6,73G	65,74 G	5,17	5,17
US\$ US\$	1.000 1.000	15.06.24 15.11.24	15.JD 15.MN	A19JQW A1VHAZ	US14149YBH09 US14149YBA55	Cardinal Health Inc. Registered Notes 3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24) 3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24)		96,57G-6,92G 96,64G-6,81G	96,84 G 96,7 G	6,26 5,92	6,26 5,89
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	22.04.25 10.10.25 11.10.32 02.02.26 24.06.26 24.04.33	22.AO 10.AO 11.AO 02.FA 24.JD 24.AO	A3K4V2 A3K99P A3K99R A3KLBV A3LG0D A3LG0F	USU14178EX80 USU14178FF65 USU14178FG49 USU14178EM26 USU14178FH22 USU14178FJ87	Cargill Inc. Registered Notes 3 1/2%, v. 22.04.22(25), DL-Notes 2022(23/25) Reg.S 4 7/8%, v. 11.10.22(25), DL-Notes 2022(22/25) Reg.S 5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S 0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S 4 1/2%, v. 24.04.23(26), DL-Notes 2023(23/26) Reg.S 4 3/4%, v. 24.04.23(33), DL-Notes 2023(23/33) Reg.S		97,12G-7,28G 99,92G-100,11G 100,86G-1,39G 90,06G-0,32G 98,76G-9,01G 99,04G-9,04G	97,17 G 99,89 G 101,03 G 90,14 G 98,68 G 99,04 G	5,1 4,88 5 1,66 4,91 4,93	5,09 4,87 4,99 1,66 4,91 4,93
Euro	1.000	24.04.30	24.04.	A3LGUS	XS2610788569	Cargill Inc. Senior Notes 3 7/8%, v. 24.04.23(30), EO-Notes 2023(23/30) Reg.S		100,52G-0,8G	100,74 G	3,74	3,74
sfrs	5.000	07.07.28	07.07.	A183FB	CH0326371470	Caribbean Development Bank Senior Notes 0,297%, v. 07.07.16(28), SF-Notes 2016(28)		92,22G-2,51G	92,56 G	0,64	0,64
US\$ US\$	1.000 1.000	01.12.24 01.12.27	01.JD 01.JD	A19SFW A19SFX	US142339AG53 US142339AH37	Carlisle Cos. Inc. Registered Notes 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24) 3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)		(exA)-96,35G-6,47G (exA)-94,69G-5,03G	96,34 G 94,77 G	6,1 5,06	6,07 5,05
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	06.09.23 28.05.24 09.03.30 30.06.27 01.07.29 12.10.25 26.11.26	06.09. 28.05. 09.03. 30.06. 01.07. 12.10. 26.11.	A19NR7 A1ZJZQ A28UVE A28YYD A2R303 A3K99U A3LH2C	XS1677902162 XS1071713470 XS2133071774 XS2191509038 XS2016228087 XS2545263399 XS2624683301	Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) 3 1/4%, v. 12.10.22(25), EO-Medium-Term Nts 2022(22/25) 3 1/2%, v. 26.05.23(26), EO-Medium-Term Nts 2023(23/26)	S s	99,16G-9,16G 98,61G-8,61G 81,75G-2,08G 87,83G-8,22G 85,15G-5,43G 99,03G-9,1G 99,58G-9,68G	99,14 G 98,63 G 81,97 G 88,25 G 85,34 G 99,1 G 99,71 G	1 3,97 1,52 0,85 2,03 3,65 3,59	1 3,97 1,52 0,85 2,03 3,64 3,59
Euro Euro	100.000 100.000	30.05.27 01.04.29	30.05. 01.04.	A285VK A3KN36	FR0014000T33 FR0014002QG3	Carmila S.A.S. Medium - Term Notes 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27) 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29)		87,24G-7,23G 85,13G-5,14G	87,16 G 85,13 G	3,72 3,8	3,72 3,8
Euro	100.000	07.03.28	07.03.	A19XCV	FR0013321536	Carmila S.A.S. Obligations 2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28)		88,71G-8,7G	88,69 G	4,76	4,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	16.09.24	16.09.	A18ZGZ	FR0013142536	Carmila S.A.S. Senior Notes 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24) 2 3/8%, v. 18.09.15(23), EO-Notes 2015(15/23)		97,51G-7,52G	97,51 G	4,4	4,38
Euro	100.000	18.09.23	18.09.	A1Z6R6	FR0012967461		99,24G-9,25G	99,25 G	4,71	4,71	
Euro	1.000	01.03.26	01.MS	A285P3	XS2264155305	Carnival Corp. Registered Notes 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S 10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S 6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S		93,16G-3,46G	93,45 G	10,69	10,65
Euro	1.000	01.02.26	01.FA	A28Z71	XS2010030596		105,07G-4,95G	104,9 G	8,17	8,14	
US\$	1.000	01.05.29	01.MN	A3KX6H	USP2121VAN49		81,95G-2,52G	81,85 G	10,24	10,23	
Euro	1.000	28.10.29	28.10.	A2R9SK	XS2066744231	Carnival PLC Guaranteed Registered Notes 1%, v. 28.10.19(29), EO-Notes 2019(29/29)		53,49G-3,52G	53,48 G	3,7	3,7
Euro	100.000	12.09.23	12.MJSD	A2R7JJ	FR0013446580	Carrefour Banque Floating Rate Medium -Term Notes 3,5979999999999999%, zinsv. v. 13.03.23-11.06.23, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23)		100,01G-0,01G	100,01 G	3,61	3,56
Euro	100.000	14.06.25	14.06.	A3KSG1	FR0014003Z81	Carrefour Banque Medium - Term Notes 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25) 4,0789999999999997%, v. 05.05.23(27), EO-Med.-T. Nts 2023(23/27)		92,66G-2,78G	92,68 G	0,23	0,23
Euro	100.000	05.05.27	05.05.	A3LG58	FR001400HQM5		99,62G-9,81G	99,77 G	4,13	4,13	
Euro	1.000	26.04.24	26.04.	A180M6	XS1401331753	Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29) 4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28) 3 3/4%, v. 10.05.23(30), EO-Medium-Term Nts 2023(23/30)	S s	97,31G-7,32G	97,39 G	1,54	1,54
Euro	100.000	12.06.23	12.06.	A191Y3	FR0013342128			99,93G-9,93G	99,9 G	1,74	1,74
Euro	1.000	03.06.25	03.06.	A1ZVMD	XS1179916017			95,32G-5,34G	95,34 G	2,62	2,62
Euro	100.000	15.12.27	15.12.	A28VAJ	FR0013505260			96,45G-6,7G	96,61 G	3,42	3,42
Euro	100.000	17.05.27	17.05.	A2R17M	FR0013419736			90,73G-0,95G	90,78 G	2,2	2,2
Euro	100.000	04.05.26	04.05.	A2RUZ3	FR0013383213			94,8G-4,91G	94,88 G	3,62	3,62
Euro	100.000	30.10.26	30.10.	A3K3TX	FR0014009DZ6			94,27G-4,4G	94,35 G	3,65	3,65
Euro	100.000	30.10.29	30.10.	A3K3TY	FR0014009E07			92,01G-2,31G	92,2 G	3,75	3,74
Euro	100.000	12.10.28	12.10.	A3K99A	FR001400D0F9			101,17G-1,37G	101,36 G	3,83	3,83
Euro	100.000	10.10.30	10.10.	A3LHE4	FR001400HU68			99,36G-9,63G	99,53 G	3,81	3,8
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825			Casino, Guichard-Perrachon S.A. Medium - Term Notes 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) 5 1/4%, v. 13.04.21(27), EO-Medium-Term Nts 2021(21/27)		22,3G-1G	20 G
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284	20,43G-0,44G	20,58 G		34	34	
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122	18,78G-8,47G	18,78 G		36,45	36,45	
Euro	1.000	15.04.27	15.AO	A3KPBX	XS2328426445	20,09G-19,87G	19,96 G		50,97	50,97	
Euro	1.000	15.01.26	15.JJ	A286Y9	XS2276596538	Casino, Guichard-Perrachon S.A. Registered Notes 6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S		19,73G-9,74G	20,01 G	59,37	59,37
Euro	100.000	endlos	31.01.	A1HSGT	FR0011606169	Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes 3,992%, zinsv. v. 31.01.23-30.01.24, EO-FLR Notes 2013(19/Und.)		2,5G-2,5G	2,5 G		
Euro	1.000	16.02.27	16.02.	A3LD5M	XS2585964476	Cassa Centrale Banca - Credito Cooperativo Italiano S.p.A. Floating Rate Medium -Term Notes 5,8849999999999998%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Med.-Term Nts 23(26/27)		100,04G-0,14G	100,11 G	5,83	5,82
Euro	1.000	26.10.26	26.10.	A3KX0Y	XS2401565630	Cassa Centrale Raiffeisen dell'Alto Adige S.p.A Medium - Term Notes 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26)		86,41G-6,51G	86,49 G	1,95	1,95
Euro	100.000	21.06.24	21.06.	A19J5Y	IT0005273567	Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24) 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25)		97,68G-7,71G	97,69 G	3,03	3,03
Euro	100.000	07.02.26	07.02.	A19VZU	IT0005323438		95,29G-5,42G	95,34 G	3,7	3,7	
Euro	100.000	09.04.25	09.04.	A1ZZVR	IT0005105488		96,02G-6,09G	96,04 G	3,11	3,11	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	11.02.30	11.02.	A28TGM	IT0005399586	Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) 2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23) 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) 0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29)		81,81G-2,26G	81,89 G	2,42	2,42	
Euro	100.000	20.04.27	20.04.	A28WED	IT0005408098			93,57G-3,79G	93,62 G	3,75	3,75	
Euro	100.000	27.09.23	27.09.	A2RR6S	IT0005346579			99,44G-9,43G	99,43 G	3,98	3,92	
Euro	100.000	21.03.26	21.03.	A2RZQZ	IT0005366460			95,69G-5,81G	95,72 G	3,73	3,73	
Euro	100.000	30.06.29	30.06.	A3KTCW	IT0005451197			82,29G-2,7G	82,36 G	1,8	1,8	
Euro	1.000	04.09.26	04.09.	A2R7AF	XS2049767598	Castellum AB Medium - Term Notes 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) 2 1/8%, v. 20.11.18(23), EO-Medium-Term Nts 2018(23/23)	S s	80,77G-0,8G	80,77 G	1,84	1,84	
Euro	1.000	20.11.23	20.11.	A2RUF6	XS1912654321			98,24G-8,18G	98,14 G	4,28	4,28	
Euro	1.000	endlos	02.03.	A3KVMX	XS2380124227	Castellum AB Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)		67,43G-7,41G	67,32 G			
Euro	1.000	24.03.25	24.03.	A3K3PH	XS2461785185	Castellum Helsinki Finance Holding Abp Medium - Term Notes 2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25) 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)		91,51G-1,51G	91,51 G	4,35	4,35	
Euro	1.000	17.09.29	17.09.	A3KV61	XS2387052744			67,8G-7,95G	67,89 G	2,55	2,55	
£	1.000	15.05.29	15.MN	A3K409	XS2447921896	Castle UK Finco Plc Notes 7%, v. 09.05.22(29), LS-Notes 2022(22/29) Reg.S		79,33G-9,24G	79,33 G	12,34	12,34	
Euro	1.000	01.03.28	01.MS	A28T85	XS2125168729	Catalent Pharma Solutions Inc. Registered Notes 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S 3 1/2%, v. 29.09.21(30), DL-Notes 2021(21/30) 144A		79,14G-9,19G	79,05 G	5,95	5,95	
US\$	1.000	01.04.30	01.AO	A3KWU8	US14879EAK47			79,8G-80,34G	79,9 G	7,33	7,32	
£	1.000	31.10.47	30.A31O	A19RJQ	XS1706110555	Catalyst Housing Ltd. Bonds 3 1/8%, v. 31.10.17(47), LS-Bonds 2017(17/47)		64,96G-5,59G	65,1 G	5,85	5,85	
US\$	1.000	09.06.24	09.JD	A1VFLV	US14912L6C08	Caterpillar Financial Services Corp. Medium - Term Notes 3,2999999999999999%, v. 09.06.14(24), DL-Medium-Term Notes 2014(24) 3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24) 0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23) 1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27) 0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25) 1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25) 0,65%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23) 2,8500000000000001%, v. 17.05.19(24), DL-Medium-Term Notes 19(19/24) 2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24) 3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23) 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) 0,95%, v. 10.01.22(24), DL-Medium-Term Nts 2022(22/24) 3,3999999999999999%, v. 13.05.22(25), DL-Medium-Term Nts 2022(22/25) 3,6000000000000001%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27) 3,6499999999999999%, v. 12.08.22(25), DL-Medium-Term Nts 2022(22/25) 0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26) 0,45%, v. 17.05.21(24), DL-Medium-Term Nts 2021(21/24) 0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24) 1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26) 4,9000000000000004%, v. 18.11.22(25), DL-Medium-Term Nts 2022(22/25) 4,7999999999999998%, v. 06.01.23(26), DL-Medium-Term Nts 2023(23/26) 5,4000000000000004%, v. 10.03.23(25), DL-Medium-Term Nts 2023(23/25) 4,3499999999999996%, v. 15.05.23(26), DL-Medium-Term Nts 2023(23/26)	S s	97,7G-6,48G	97,25 G	6,73	6,73	
US\$	1.000	01.12.24	01.JD	A1VHKB	US14912L6G12			(exA)-97,38G-7,55G	97,47 G	5,04	5,02	
US\$	1.000	14.09.23	14.MS	A282GX	US14913R2F38			98,5G-8,64G	98,58 G	0,91	0,91	
US\$	1.000	14.09.27	14.MS	A282GY	US14913R2G11			86,3G-6,67G	86,46 G	2,53	2,53	
US\$	1.000	13.11.25	13.MN	A2844P	US14913R2H93			90,92G-1,18G	91,02 G	1,75	1,75	
US\$	1.000	15.05.25	15.MN	A28XLZ	US14913R2C07			93,66G-3,81G	93,72 G	3,09	3,09	
US\$	1.000	07.07.23	07.JJ	A28ZUG	US14913R2D89			99,36G-9,49G	99,37 G	1,3	1,3	
US\$	1.000	17.05.24	17.MN	A2R2G8	US14913Q2V06			97,45G-7,64G	97,65 G	5,5	5,5	
US\$	1.000	08.11.24	08.MN	A2R90W	US14913Q3B33			96G-6,14G	96,08 G	4,47	4,47	
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76			98,9G-9,13G	99,24 G	5,49	5,42	
US\$	1.000	08.01.27	08.JJ	A3K0KT	US14913R2U05			90,73G-1,07G	90,83 G	3,71	3,71	
US\$	1.000	10.01.24	10.JJ	A3K0KV	US14913R2S58			96,15G-6,21G	96,16 G	1,97	1,97	
US\$	1.000	13.05.25	13.MN	A3K5MZ	US14913R2V87			97,26G-7,44G	97,35 G	4,85	4,85	
US\$	1.000	12.08.27	12.FA	A3K8HG	US14913R3A32			96,48G-6,91G	96,7 G	4,46	4,46	
US\$	1.000	12.08.25	12.FA	A3K8HH	US14913R2Z91			97,46G-7,63G	97,54 G	4,86	4,85	
US\$	1.000	02.03.26	02.MS	A3KMFB	US14913R2K23			90,28G-0,53G	90,33 G	1,98	1,98	
US\$	1.000	17.05.24	17.MN	A3KQ78	US14913R2L06			95,45G-5,5G	95,42 G	0,94	0,94	
US\$	1.000	13.09.24	13.MS	A3KV4T	US14913R2P10			94,44G-4,58G	94,57 G	1,27	1,27	
US\$	1.000	14.09.26	14.MS	A3KV4V	US14913R2Q92			89,58G-9,9G	89,67 G	2,55	2,55	
US\$	1.000	17.01.25	17.JJ	A3LBMC	US14913R2Y27			99,88G-100,06G	99,99 G	4,92	4,9	
US\$	1.000	06.01.26	06.JJ	A3LCQZ	US14913R3B15			100,37G-0,62G	100,42 G	4,59	4,58	
US\$	1.000	10.03.25	10.MS	A3LFFC	US14913R3C97			100,72G-0,91G	100,86 G	4,91	4,9	
US\$	1.000	15.05.26	15.MN	A3LHB5	US14913UAA88			99,22G-9,52G	99,33 G	4,58	4,57	
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51		Caterpillar Inc. Registered Debentures 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)		86G-6,91G	86,32 G	4,92	4,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	27.05.41	27.MN	A1GR0M	US149123BS95	Caterpillar Inc. Registered Notes 5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41)		102,72G-3,78G	103,24	G	4,94	4,94
US\$	1.000	15.05.24	15.MN	A1VFHD	US149123CC35	3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24)		98,22G-8,11G	98,22	G	5,55	5,55
US\$	1.000	15.05.44	15.MN	A1VFHE	US149123CD18	4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44)		92,17G-2,81G	92,42	G	4,91	4,91
US\$	1.000	15.05.64	15.MN	A1VFHF	US149123CE90	4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64)		93,08G-3,8G	93,15	G	5,18	5,18
US\$	1.000	09.04.30	09.AO	A28V0Y	US149123CH22	2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30)		88,65G-9,11G	88,79	G	4,51	4,51
US\$	1.000	09.04.50	09.AO	A28V0Z	US149123CJ87	3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50)		76,8G-7,47G	76,87	G	4,8	4,8
US\$	1.000	19.09.29	19.MS	A2R73X	US149123CG49	2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29)		89,95G-90,64G	90,36	G	4,36	4,36
US\$	1.000	19.09.49	19.MS	A2R73Y	US149123CF65	3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)		76,45G-7,34G	76,95	G	4,83	4,83
US\$	1.000	12.03.31	12.MS	A3KMV6	US149123CK50	1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31)		83,17G-3,74G	83,26	G	4,44	4,44
US\$	1.000	16.09.27	16.MS	A282C5	XS2226917701	CBB International Sukuk Programme Company S.P.C. Medium - Term Notes 3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)		93,46G-3,43G	93,41	G	5,78	5,77
US\$	1.000	12.01.27	12.JJ	A19QBJ	US12503MAA62	Cboe Global Markets Inc. Registered Notes 3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27)		95,73G-6,08G	95,92	G	4,91	4,9
US\$	1.000	15.12.30	15.JD	A286MN	US12503MAC29	1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)		77,67G-8,51G	78,44	G	4,1	4,1
Euro	1.000	21.01.26	21.01.	A287VJ	XS2281299763	CBOM Finance PLC Loan Participation Certificates 3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S		(ausg)				
Euro	1.000	20.02.24	20.02.	A2RX4H	XS1951067039	5,1500000000000004%, v. 20.02.19(24), EO-LPN 19(24)Moskovsk.Kred.Bk		(ausg)				
sfrs	5.000	19.10.23	19.10.	A2R9GA	CH0502393371	CBQ Finance Ltd. Medium - Term Notes 0,38%, v. 21.10.19(23), SF-Med.-Term Notes 2019(23)		99,33G-9,33G	99,32	G	0,76	0,76
US\$	1.000	01.03.26	01.MS	A1Z5BA	US12505BAD29	CBRE Services Inc. Guaranteed Registered Notes 4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26)		97,59G-7,68G	98,03	G	5,88	5,87
US\$	1.000	01.04.31	01.AO	A3KNM3	US12505BAE02	CBRE Services Inc. Registered Notes 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31)		79,94G-80,44G	79,86	G	5,7	5,7
Euro	1.000	06.09.25	06.09.	A3KP3T	XS2337060607	CCEP Finance [Ireland] DAC Guaranteed Notes v. 06.05.21(25), EO-Notes 2021(21/25)		92,07G-2,12G	92,12	G	3,71	
Euro	1.000	06.09.29	06.09.	A3KP3U	XS2337061670	0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29)		82,87G-3,16G	82,86	G	1,2	1,2
Euro	1.000	06.05.33	06.05.	A3KP3V	XS2337061753	0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33)		76,32G-6,64G	76,52	G	2,28	2,28
Euro	1.000	06.05.41	06.05.	A3KP3W	XS2337061837	1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)		66,93G-7,18G	67,05	G	4,13	4,13
Euro	100.000	15.07.40	15.07.	A28ZVT	FR0013523891	CCR Re S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)		78,81G-8,77G	78,77	G	4,71	4,71
Euro	100.000	09.06.27	09.JD	A3H3FW	DE000A3H3FW1	CECONOMY AG Wandelanleihen 0,05%, v. 09.06.22(27), Wandelschuldv.v.22(27)		99G-9G	99	G	0,1	0,1
Euro	100.000	24.06.26	24.06.	A3E5MT	XS2356316872	CECONOMY AG Anleihen 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)		75,05G-5,29G	74,55	G	4,55	4,55
Euro	100.000	26.11.26	26.11.	A2SAYM	FR0013462728	Ceetrus S.A. Obligations 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)		88,9G-8,91G	88,86	G	6,09	6,09
Euro	1.000	26.09.23	26.09.	A186SE	XS1492691008	Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23)		98,85G-8,85G	98,86	G	2,26	2,26
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671	1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25)		94,74G-4,77G	94,73	G	2,63	2,63
US\$	1.000	08.05.24	08.MN	A2R1T6	US15089QAJ31	3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24)		97,58G-7,66G	97,65	G	6,23	6,22
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361	2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)		90,44G-0,78G	90,5	G	4,65	4,65
US\$	1.000	15.03.25	15.MS	A3K7HC	US15089QAL86	6,0499999999999998%, v. 14.07.22(25), DL-Notes 2022(22/25)		100,21G-0,41G	100,3	G	5,88	5,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.27	15.JJ	A3K7HD	US15089QAM69	Celanese US Holdings LLC Guaranteed Registered Notes 6,165%, v. 14.07.22(27), DL-Notes 2022(22/27)		100,34G-0,74G	100,32 G	6,05	6,04
US\$	1.000	15.07.29	15.JJ	A3K7HE	US15089QAN43	6,3300000000000001%, v. 14.07.22(29), DL-Notes 2022(22/29)		99,88G-100,53G	100,03 G	6,32	6,32
US\$	1.000	15.07.32	15.JJ	A3K7HF	US15089QAP90	6,3789999999999996%, v. 14.07.22(32), DL-Notes 2022(22/32)		100,34G-1,01G	100,43 G	6,33	6,33
Euro	1.000	19.07.26	19.07.	A3K7PG	XS2497520705	4,7770000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26)		99,19G-9,29G	99,28 G	5,02	5,02
Euro	1.000	19.01.29	19.01.	A3K7PH	XS2497520887	5,3369999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29)		98,01G-8,75G	98,93 G	5,59	5,59
Euro	1.000	10.09.28	10.09.	A3K7V3	XS2385114298	0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28)		77,95G-8,13G	77,92 G	1,59	1,59
Euro	100.000	12.04.26	12.04.	A3K321	XS2465792294	Cellnex Finance Company S.A. Medium - Term Notes 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26)		93,32G-3,4G	93,39 G	4,78	4,77
Euro	100.000	15.01.29	15.01.	A3KLQ8	XS2300292963	1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29)		83,18G-3,57G	83,32 G	2,97	2,97
Euro	100.000	15.11.26	15.11.	A3KLXB	XS2300292617	0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26)		88,45G-8,87G	88,83 G	1,68	1,68
Euro	100.000	15.02.33	15.02.	A3KLXC	XS2300293003	2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33)		77,89G-8,2G	78,53 G	4,87	4,87
Euro	100.000	08.06.28	08.06.	A3KRXT	XS2348237871	1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28)		85,89G-6,08G	85,98 G	3,43	3,43
Euro	100.000	15.09.27	15.09.	A3KVSS	XS2385393405	1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27)		86,52G-6,7G	86,82 G	2,29	2,29
Euro	100.000	15.09.32	15.09.	A3KVST	XS2385393587	2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32)		79,12G-9,48G	79,26 G	4,79	4,79
Euro	100.000	20.11.31	20.11.	A2841H	XS2257580857	Cellnex Telecom S.A. CMN 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31)		78,58G-8,7G	78,74 G		
Euro	100.000	05.07.28	05.07.	A2R4JE	XS2021212332	0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28)		107,01G-6,62G	107,02 G		
Euro	100.000	16.01.24	16.01.	A184QY	XS1468525057	Cellnex Telecom S.A. Medium - Term Notes 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24)		98,87G-8,87G	98,87 G	4,26	4,22
Euro	100.000	18.04.25	18.04.	A19BX6	XS1551726810	2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25)		97,58G-7,62G	97,61 G	4,22	4,22
Euro	100.000	23.10.30	23.10.	A2832Q	XS2247549731	1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30)		81,53G-1,84G	81,59 G	4,22	4,22
Euro	100.000	20.04.27	20.04.	A28R4N	XS2102934697	1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27)		88,35G-8,48G	88,42 G	2,26	2,26
sfrs	5.000	17.07.25	17.07.	A28Y9V	CH0555837753	1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25)		96,83G-6,89G	96,93 G	2,28	2,28
Euro	100.000	26.06.29	26.06.	A28YYN	XS2193658619	1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29)		85,06G-5,28G	85,12 G	4,31	4,31
sfrs	5.000	26.03.26	26.03.	A3KNEV	CH1104885954	0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26)		94,97G-5,29G	95,1 G	1,96	1,96
sfrs	5.000	05.10.23	05.10.	A1851R	CH0336587735	Cembra Money Bank AG Anleihen 0,18%, v. 05.10.16(23), SF-Anl. 2016(23)		99,05G-9,05G	99,02 G	0,36	0,36
sfrs	5.000	27.11.25	27.11.	A3K5U7	CH1189217735	1,1833%, v. 27.05.22(25), SF-Anl. 2022(25)		96,38G-6,46G	96,49 G	2,44	2,44
sfrs	5.000	15.11.28	15.11.	A3KYAH	CH1141700414	0,4175%, v. 15.11.21(28), SF-Anl. 2021(28)		89,26G-9,44G	89,5 G	0,93	0,93
sfrs	5.000	28.04.27	28.04.	A3LASH	CH1206367554	3,1124999999999998%, v. 28.10.22(27), SF-Anl. 2022(27)		102,15G-2,3G	102,4 G	2,49	2,48
US\$	1.000	17.09.30	17.MS	A282Q8	USP2253TJQ33	Cemex S.A.B. de C.V. Guaranteed Registered Notes 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S		91,48G-2,04G	92,07 G	6,7	6,69
Euro	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879	3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S		96,28G-6,28G	96,18 G	4,61	4,6
US\$	1.000	19.11.29	19.MN	A2SALG	USP2253TJN02	5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S		96,23G-6,31G	96,24 G	6,25	6,24
US\$	1.000	endlos	08.MS	A3KSEH	USP2253TJS98	Cemex S.A.B. de C.V. Subordinated Undated Floating Rate Notes 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S		88,01G-8G	88 G		
US\$	1.000	05.12.24	05.JD	A19TES	USP2205LAC92	Cemig Geração e Transmissão S.A. Guaranteed Registered Notes 9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S		101,17G-0,95G	100,94 G	8,74	8,68
US\$	1.000	15.04.27	15.AO	A19T4G	US15135UAM18	Cenovus Energy Inc. Registered Notes 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27)		95,26G-6,27G	96,3 G	5,4	5,4
US\$	1.000	15.06.47	15.JD	A19T4L	US15135UAR05	5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47)		88,92G-9,32G	88,89 G	6,36	6,36
US\$	1.000	15.11.39	15.MN	A1AYAH	US15135UAF66	6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39)		103,97G-4,71G	104,07 G	6,38	6,38
US\$	1.000	15.07.25	15.JJ	A280TX	US15135UAS87	5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25)		98,41G-9,75G	99,69 G	5,57	5,57
US\$	1.000	15.04.29	15.AO	A2RZTG	US448055AP89	4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29)		92,56G-2,98G	92,7 G	5,91	5,91
US\$	1.000	15.01.32	15.JJ	A3KV9F	US15135UAW99	2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32)		80,76G-1,01G	80,73 G	5,51	5,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.10.30 15.07.28	15.AO 15.JJ	A2824B A3KTGD	US15135BAW19 US15135BAY74	Centene Corp. Registered Notes 3%, v. 07.10.20(30), DL-Notes 2020(20/30) 2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28)		82G-2,52G 85,5G-6,02G	82,11 G 85,83 G	6,06 5,63	6,05 5,63
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	01.08.42 01.04.44 01.02.49 01.10.52 01.04.33 01.04.53	01.FA 01.AO 01.FA 01.AO 01.AO 01.AO	A1G8E6 A1ZEZ2 A2RWH8 A3K9JD A3LFST A3LFSU	US15189XAM02 US15189XAN84 US15189XAT54 US15189XBA54 US15189XBB38 US15189XBC11	Centerpoint Energy Houston Electric LLC Mortgage Bonds 3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W 4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X 4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC 4,8499999999999996%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ 4,9500000000000002%, v. 23.03.23(33), DL-Bonds 2023(23/33) Ser.AK 5,2999999999999998%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AK	S s S s S s S s S s S s	78,24G-8,96G 88,04G-9,18G 85,44G-6,81G 92,28G-3,29G 99,52G-100,26G 100,84G-1,09G	78,39 G 88,33 G 86,14 G 91,87 G 99,72 G 100,23 G	5,38 5,44 5,25 5,37 4,98 5,3	5,38 5,44 5,25 5,37 4,97 5,29
US\$	1.000	01.04.51	01.AO	A3KM9B	US15189XAW83	Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF	S s	74,11G-4,71G	72,95 G	5,12	5,12
US\$ US\$	1.000 1.000	01.09.24 01.03.30	01.MS 01.MS	A2R6QP A2R6QQ	US15189TAW71 US15189TAX54	CenterPoint Energy Inc. Registered Notes 2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24) 2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30)		95,81G-6,06G 86,73G-7,21G	96,01 G 86,75 G	5,17 5,29	5,17 5,29
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.04.28 01.10.30 01.03.28 01.03.33	01.AO 01.AO 01.MS 01.MS	A19YSF A2824W A3LES2 A3LES3	US15189WAL46 US15189YAF34 US15189YAG17 US15189YAH99	CenterPoint Energy Resources Corp. Registered Notes 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30) 5 1/4%, v. 23.02.23(28), DL-Bonds 2023(23/28) 5,4000000000000004%, v. 23.02.23(33), DL-Bonds 2023(23/33)		95,45G-5,99G 79,34G-9,63G 101,1G-1,48G 100,72G-1,38G	95,45 G 79,14 G 101,2 G 100,71 G	5 4,38 4,95 5,28	5 4,38 4,95 5,28
sfrs sfrs	5.000 5.000	15.12.28 30.11.26	15.12. 30.12.	A3K0NJ A3K6U1	CH1148308716 CH1191066278	Central American Bank for Economic Integration Medium - Term Notes 0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28) 1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26)		88,9G-8,91G 97,96G-7,93G	88,49 G 97,96 G	0,25 2,17	0,25 2,17
US\$	1.000	01.02.28	01.FA	A19TV6	US153527AM88	Central Garden & Pet Co. Guaranteed Registered Notes 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)		93,45G-3,86G	93,53 G	6,79	6,78
£	1.000	13.03.29	13.03.	A1G1W4	XS0753789980	Centrica PLC Medium - Term Notes 4 3/8%, v. 13.03.12(29), LS-Medium-Term Notes 2012(29)		91,94G-2,3G	92,04 G	5,99	5,98
Euro Euro Euro	100.000 100.000 100.000	12.02.28 13.02.26 16.02.25	12.02. 13.02. 16.02.	A28TQF A28ZTV A2R14L	XS2117485677 XS2202744384 XS1996435688	CEPSA Finance S.A.U. Medium - Term Notes 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28) 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 1%, v. 16.05.19(25), EO-Med.-Term Nts 2019(19/25)		82,69G-2,93G 95,21G-5,31G 94,79G-4,85G	82,81 G 95,29 G 94,92 G	1,8 4,12 2,1	1,8 4,12 2,1
Euro Euro	100.000 100.000	13.09.28 14.11.25	13.09. 14.11.	A3KV1A A3LA9D	AT0000A2STV4 XS2555412001	Ceský Sporitelna AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) 6,6929999999999996%, zinsv. v. 16.11.22-13.11.24, v. 16.11.22(25), EO-FLR Non-Pref.MTN 22(24/25)		79,67G-9,89G 101,25G-1,26G	79,86 G 101,26 G	1,25 6,1	1,25 6,08
Euro Euro	1.000 1.000	23.05.26 12.10.27	23.05. 12.10.	A2R2LA A3LADJ	XS1991190361 XS2495084621	Ceske Drahy AS Registered Notes 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26) 5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27)		91,17G-1,25G 103,92G-3,93G	91,23 G 103,92 G	3,29 4,6	3,29 4,59
Euro	1.000	14.04.27	14.04.	A3K4JN	XS2468979302	CETIN Group N.V. Medium - Term Notes 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)		93,62G-3,7G	93,7 G	4,96	4,95
Euro Euro	1.000 1.000	16.04.25 05.06.28	16.04. 05.06.	A1AV43 A1HLS8	XS0502286908 XS0940293763	CEZ AS Medium - Term Notes 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)		101,05G-1,16G 93,73G-4,07G	101,3 G 93,81 G	4,21 4,34	4,2 4,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	02.12.26	02.12.	A2SA4V	XS2084418339	CEZ AS Medium - Term Notes 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27)		89,14G-9,27G	89,2 G	1,95	1,95	
Euro	1.000	06.04.27	06.04.	A3K322	XS2461786829			93,18G-3,56G	93,23 G	4,23	4,22	
Euro	1.000	01.04.27	15.AO	A3KNPX	XS2324372270	CGG S.A. Registered Notes 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S		83,69G-3,51G	83,67 G	13,84	13,81	
US\$	1.000	14.09.31	14.MS	A3KV31	USC2R71LAB79	CGI Inc. Registered Notes 2,2999999999999998%, v. 14.09.21(31), DL-Notes 2021(21/31) Reg.S		75G-5G	75 G	6,09	6,09	
Euro	1.000	11.12.24	11.12.	A19TK6	XS1725553066	CGNPC International Ltd. Guaranteed Registered Notes 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)		95,51G-5,52G	95,52 G	3,37	3,37	
Euro	1.000	31.07.26	31.07.	A2827A	XS2239845097	Chanel Ceres PLC Guaranteed Notes 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) 1%, v. 01.10.20(31), EO-Notes 2020(20/31)		89,51G-9,83G	89,76 G	1,11	1,11	
Euro	1.000	31.07.31	31.07.	A2827B	XS2239845253			79,28G-9,62G	79,42 G	2,49	2,49	
Euro	1.000	30.06.50(41)	30.JD	A19H40	XS1620780202	Channel Link Enterprises Finance PLC Asset Backed Floating Rate Notes 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8		90,96G-1,12G	91,07 G	3,22	3,22	
£	1.000	30.06.46(13)	30.JD	A0N168	XS0314427534	Channel Link Enterprises Finance PLC Asset Backed Securities 6,3410000000000002%, v. 28.06.07(46), LS-Notes 2007(07/13-46)Tr.A1		92,35G-3,09G	92,47 G	7,07	7,07	
US\$	1.000	13.05.26	13.FMAN	A3KSB3	US808513BQ70	Charles Schwab Corp. Floating Rate Notes 5,1427428199999996%, zinsv. v. 13.02.23-14.05.23, v. 13.05.21(26), DL-FLR Notes 2021(21/26) 5,6429999999999998%, zinsv. v. 19.05.23-18.05.28, v. 19.05.23(29), DL-FLR Notes 2023(23/29) 5,8529999999999998%, zinsv. v. 19.05.23-18.05.33, v. 19.05.23(34), DL-FLR Notes 2023(23/34)		95,74G-5,86G	95,97 G	6,88	6,87	
US\$	1.000	19.05.29	19.MN	A3LH0N	US808513CD58			99,85G-100,33G	99,98 G	5,65	5,65	
US\$	1.000	19.05.34	19.MN	A3LH0P	US808513CE32			100,81G-1,47G	101,04 G	5,75	5,75	
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	Charles Schwab Corp. Registered Notes 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) 1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25) 3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 03.03.22(27), DL-Notes 2022(22/27) 2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32) 2%, v. 18.03.21(28), DL-Notes 2021(21/28) 1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26) 2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31) 1,95%, v. 26.08.21(31), DL-Notes 2021(21/31)		91,63G-1,96G	91,68 G	5,69	5,68	
US\$	1.000	11.03.31	11.MS	A286PE	US808513BG98			75,02G-5,38G	75,06 G	4,36	4,36	
US\$	1.000	22.03.30	22.MS	A28VM9	US808513BC84			95,5G-6,94G	96,56 G	5,23	5,23	
US\$	1.000	24.03.25	24.MS	A28VMQ	US808513BB02			97,04G-7,69G	97,63 G	5,64	5,62	
US\$	1.000	22.05.29	22.MN	A2R2RV	US808513BA29			88,05G-8,51G	88,16 G	5,62	5,61	
US\$	1.000	03.03.27	03.MS	A3K219	US808513BY05			88,25G-8,56G	88,3 G	5,49	5,49	
US\$	1.000	03.03.32	03.MS	A3K22B	US808513CA10			81,67G-2,22G	81,69 G	5,56	5,56	
US\$	1.000	20.03.28	20.MS	A3KNRJ	US808513BP97			85,46G-6,07G	85,78 G	4,63	4,63	
US\$	1.000	13.05.26	13.MN	A3KRBM	US808513BR53			87,88G-8,15G	87,91 G	2,61	2,61	
US\$	1.000	13.05.31	13.MN	A3KRBN	US808513BS37			79,18G-9,82G	79,57 G	5,54	5,54	
US\$	1.000	01.12.31	01.JD	A3KVN4	US808513BT10			(exA)-75,69G-6,46G	76,08 G	5,1	5,1	
US\$	1.000	15.03.28	15.MS	A19R1Y	US161175BK95		Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28) 3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)		93,01G-3,35G	93,01 G	5,9	5,89
US\$	1.000	15.02.28	15.FA	A19TA0	US161175BJ23				91,28G-1,7G	91,51 G	5,88	5,87
US\$	1.000	01.04.38	01.AO	A19Y1A	US161175BM51		Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38) 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50) 5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 15.03.22(33), DL-Notes 2022(22/33) 5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63)		83,22G-3,67G	83,41 G	7,31	7,31
US\$	1.000	01.07.49	01.JJ	A2R4F5	US161175BS22			75,32G-5,52G	75,09 G	7,35	7,35	
US\$	1.000	01.03.50	01.MS	A2R9G9	US161175BT05			72,42G-2,98G	72,61 G	7,19	7,18	
US\$	1.000	30.03.29	30.MS	A2RWNM	US161175BR49			95,48G-5,93G	95,74 G	5,97	5,97	
US\$	1.000	01.04.33	01.AO	A3K3ED	US161175CJ14			86,05G-6,5G	86,34 G	6,36	6,36	
US\$	1.000	01.04.63	01.AO	A3K3F5	US161175CL69			76,26G-6,65G	76,13 G	7,44	7,44	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.04.53	01.AO	A3K3HA	US161175CK86	Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53)		76,53G-7,11G	76,64 G	7,23	7,23	
US\$	1.000	01.12.61	01.JD	A3KRPB	US161175CC60	Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes 4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61) 2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29) 3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42) 3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62)		(exA)-64,07G-4,51G	64,5 G	7,23	7,23	
US\$	1.000	15.01.29	15.JJ	A3KW00	US161175CD44		82,54G-3,05G	82,72 G	5,36	5,36		
US\$	1.000	01.03.42	01.MS	A3KW01	US161175CE27		64,15G-4,84G	64,6 G	6,98	6,98		
US\$	1.000	30.06.62	30.JD	A3KW02	US161175CG74		59,28G-9,7G	59,33 G	7,09	7,09		
A\$	1	endlos		A2N9QN	AU0000030645	Charter Hall Social Infrastructure REIT Units Reg.Units Fully Paid o.N.		1,7464G-1,7458G-1,7424G-1,7412G-1,7412G-1,7434G-1,744G-1,7486G-1,7496G-1,7486G	1,734 G			
Euro	1.000	11.02.27	15.FA	A254SJ	XS2112973107	Cheplapharm Arzneimittel GmbH Anleihen 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S 7 1/2%, v. 10.05.23(30), Anleihe v.23(26/30) Reg.S 8,0619999999999994%, zinsv. v. 10.05.23-14.08.23, v. 10.05.23(30), FLR-Anl.v.23(24/20) Reg.S 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S		91,04G-1,04G	91 G	6,36	6,35	
Euro	100.000	15.05.30	15.MN	A351TE	XS2618867159		99,64G-9,72G	99,56 G	7,69	7,69		
Euro	100.000	15.05.30	15.FMAN	A351TF	XS2618840974		99,76G-9,76G	99,51 G	8,36	8,36		
Euro	1.000	15.01.28	15.JJ	A3H2YL	XS2243548273		91,06G-1,11G	91,06 G	6,75	6,74		
Euro	1.000	12.12.24	12.12.	A19TL7	XS1733226747	Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes 1%, v. 12.12.17(24), EO-Notes 2017(24)		94,38G-4,44G	94,2 G	2,11	2,11	
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68	Chevron Corp. Registered Notes 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		98,35G-8,334G	98,33 G	5,27	5,23	
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		(exA)-96,35G-6,885G	96,35 G	4,42	4,41	
US\$	1.000	11.08.23	11.FMAN	A28070	US166756AK27	Chevron USA Inc. Guaranteed Floating Rate Notes 5,5391399999999997%, zinsv. v. 11.05.23-10.08.23, v. 12.08.20(23), DL-FLR Notes 2020(23)		99,89G-9,89G	99,9 G	6,28	6,12	
US\$	1.000	12.08.25	12.FA	A28071	US166756AE66	Chevron USA Inc. Guaranteed Registered Notes 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25) 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27) 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50) 0,426%, v. 12.08.20(23), DL-Notes 2020(20/23) 3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28) 3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29) 6%, v. 01.09.20(41), DL-Notes 2021(21/41) 5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43) 5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44) 4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47)		91,87G-2,05G	91,96 G	1,49	1,49	
US\$	1.000	12.08.27	12.FA	A28072	US166756AL00		86,64G-7,05G	86,78 G	2,33	2,33		
US\$	1.000	12.08.50	12.FA	A28073	US166756AH97		62,13G-2,6G	62,03 G	4,89	4,89		
US\$	1.000	11.08.23	11.FA	A2807Z	US166756AJ53		99,05G-9,08G	99,07 G	0,86	0,86		
US\$	1.000	15.01.28	15.JJ	A287MK	US166756AR79		98,19G-8,53G	98,36 G	4,25	4,24		
US\$	1.000	15.10.29	15.AO	A287ML	US166756AS52		92,82G-3,32G	92,94 G	4,52	4,51		
US\$	1.000	01.03.41	01.MS	A287MM	US166756AT36		108,04G-9,89G	109,23 G	5,21	5,21		
US\$	1.000	15.11.43	15.MN	A287MN	US166756AU09		100,37G-1,4G	100,67 G	5,2	5,2		
US\$	1.000	15.11.44	15.MN	A287MP	US166756AV81		94,28G-5,41G	94,17 G	5,49	5,49		
US\$	1.000	15.08.47	15.FA	A287MQ	US166756AW64		93,06G-3,47G	92,78 G	5,51	5,51		
Euro	1.000	20.01.26	20.01.	A18W0W	XS1346652891		Chile, Republik Registered Bonds 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51) 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		94,51G-4,68G	94,56 G	3,67	3,67
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49			96,455G-6,56G	96,445 G	4,58	4,57	
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60			80,36G-0,82G	80,19 G	5,35	5,35	
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613			86,88G-7,09G	86,8 G	4,03	4,03	
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77	97,21G-7,18G		97,17 G	4,82	4,81		
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945	96,49G-6,64G		96,49 G	3,34	3,34		
Euro	1.000	22.01.51	22.01.	A28760	XS2291692890	51,48G-1,57G		51,4 G	4,27	4,27		
Euro	1.000	29.01.40	29.01.	A28SVC	XS2108987517	65,47G-5,65G		65,34 G	3,78	3,78		
Euro	1.000	02.07.31	02.07.	A2R4F8	XS1843433639	77,97G-8,17G		77,92 G	2,1	2,1		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27	Chile, Republik Registered Notes 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) 0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27) 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36) 0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29)		79,15G-9,85G	79,44 G	5,37	5,37	
Euro	1.000	26.01.27	26.01.	A3KUJX	XS2369244087			86,97G-7,05G	86,9 G	0,23	0,23	
Euro	1.000	26.07.36	26.07.	A3KUJY	XS2369244327			71,38G-1,55G	71,22 G	3,58	3,58	
Euro	1.000	21.01.29	21.01.	A3KWJD	XS2388560604			82,74G-2,79G	82,65 G	1,34	1,34	
Euro	1.000	28.06.24	28.06.	A3KS6U	XS2358343833	China Construction Bank (Europe) S.A. Medium - Term Notes v. 28.06.21(24), EO-Medium-Term Nts 2021(24)		94,7G-4,7G	94,68 G	5,25		
Euro	1.000	24.01.24	24.01.	A19B7G	XS1553210672	China Development Bank Medium - Term Notes 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) v. 27.10.20(23), EO-Medium-Term Notes 2020(23)		98,01G-8,06G	98 G	1,78	1,78	
Euro	1.000	27.10.23	27.10.	A2839A	XS2244836354			98,42G-8,42G	98,45 G	4,12		
Euro	1.000	25.11.30	25.11.	A285N2	XS2259626856	China, People's Republic of Registered Notes 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30) 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35) 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) 1%, v. 12.11.19(39), EO-Notes 2019(39/39) 1,95%, v. 03.12.19(24), DL-Notes 2019(24) 2 1/8%, v. 03.12.19(29), DL-Notes 2019(29) 2 3/4%, v. 03.12.19(39), DL-Notes 2019(39) v. 17.11.21(24), EO-Notes 2021(24) 0 1/8%, v. 17.11.21(28), EO-Notes 2021(28) 0 5/8%, v. 17.11.21(33), EO-Notes 2021(33)		79,05G-9,09G	78,99 G	0,63	0,63	
Euro	1.000	25.11.35	25.11.	A285N3	XS2259627235			69,75G-72G	69,75 G	1,73	1,73	
Euro	1.000	12.11.26	12.11.	A2R99K	XS2078532913			89,25G-9,53G	89,31 G	0,28	0,28	
Euro	1.000	12.11.31	12.11.	A2R99L	XS2078533218			78,39G-9,45G	78,42 G	1,25	1,25	
Euro	1.000	12.11.39	12.11.	A2R99M	XS2078535346			69,52G-9,99G	69,68 G	2,83	2,83	
US\$	1.000	03.12.24	03.JD	A2SA5M	XS2084424493			96,23G-6,34G	96,29 G	4,05	4,05	
US\$	1.000	03.12.29	03.JD	A2SA5N	XS2084425110			90,31G-0,76G	90,44 G	3,78	3,77	
US\$	1.000	03.12.39	03.JD	A2SA5P	XS2084425623			79,93G-80,36G	79,99 G	4,49	4,49	
Euro	1.000	17.11.24	17.11.	A3KY6P	XS2407277651			95,02G-5,08G	95,04 G	3,54		
Euro	1.000	17.11.28	17.11.	A3KY6Q	XS2407277735			84,56G-4,78G	84,69 G	0,29	0,29	
Euro	1.000	17.11.33	17.11.	A3KY6R	HK0000789559		74,6G-4,76G	74,69 G	1,66	1,66		
Euro	1.000	25.11.25		A285N1	HK0000659794	China, People's Republic of Zero Notes Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25)		91,99G-2,15G	92,06 G			
sfrs	1	endlos		870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG Partizipationsscheine Inhaber-Part.sch. SF 10		(ausg)				
Euro	1.000	18.10.23	18.10.	A187TD	XS1505890530	Chorus Ltd. Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) 3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29)		98,94G-8,94G	98,93 G	2,26	2,26	
Euro	1.000	05.12.26	05.12.	A2SA9Q	XS2084759757			89,44G-9,53G	89,53 G	1,95	1,95	
Euro	1.000	07.09.29	07.09.	A3K81X	XS2521013909			97,64G-7,87G	97,77 G	4,01	4,01	
Euro	1.000	31.05.28	31.M30N	A3KRBS	XS2343000241	Chrome Bidco S.A.S. Senior Secured Notes 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S		81,83G-1,85G	81,73 G	8,14	8,14	
Euro	1.000	15.03.28	15.03.	A19XGR	XS1785795763	Chubb INA Holdings Inc. Guaranteed Registered Notes 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) 3,3500000000000001%, v. 27.05.14(24), DL-Notes 2014(14/24) 3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26) 4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45) 1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) 0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24) 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29)		90,53G-0,58G	90,47 G	3,41	3,41	
Euro	1.000	15.03.38	15.03.	A19XGS	XS1785813251			79,31G-9,68G	79,5 G	4,4	4,4	
US\$	1.000	15.05.24	15.MN	A1VFRD	US00440EAR80			97,71G-7,76G	97,68 G	5,9	5,9	
US\$	1.000	03.05.26	03.MN	A1Z9PS	US00440EAV92			97,06G-7,23G	97,07 G	4,42	4,42	
US\$	1.000	03.11.45	03.MN	A1Z9PT	US00440EAW75			88,2G-9,33G	88,71 G	5,22	5,22	
US\$	1.000	15.09.30	15.MS	A282RA	US171239AG12			79,49G-9,88G	79,56 G	3,43	3,43	
Euro	1.000	15.06.27	15.06.	A2R3YA	XS2012102674			89,01G-9,27G	89,13 G	1,94	1,94	
Euro	1.000	15.06.31	15.06.	A2R3YB	XS2012102914			82,13G-2,14G	82,1 G	3,35	3,35	
Euro	1.000	15.12.24	15.12.	A2SBCC	XS2091604715			93,85G-3,86G	94,31 G	0,64	0,64	
Euro	1.000	15.12.29	15.12.	A2SBCE	XS2091606330			82,88G-3,02G	82,85 G	2,1	2,1	
US\$	1.000	01.08.47	01.FA	A19L3Q	US171340AL60		Church & Dwight Co. Inc. Registered Notes 3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47) 3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27)		80,14G-0,76G	80,46 G	5,45	5,45
US\$	1.000	01.08.27	01.FA	A19L3R	US171340AN27				94,8G-5,18G	95,07 G	4,48	4,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.31	15.JD	A3KZYL	US17136MAA09	Church & Dwight Co. Inc. Registered Notes 2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31)		82,36G-2,81G	82,38 G	4,83	4,83
US\$	1.000	15.06.51	15.JD	A3KSCL	US125491AP51	CI Financial Corp. Registered Notes 4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51)		58,63G-9,52G	59 G	7,76	7,76
Euro	1.000	01.04.28	01.AO	A3KN7E	XS2325699994	Cidron Aida Finco S.à.r.l. Registered Notes 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S		90,64G-0,78G	90,64 G	7,43	7,43
US\$	1.000	15.03.30	15.MS	A28UUU	US125523CL22	Cigna Group, The Registered Notes 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30)		84,84G-5,2G	84,93 G	5,06	5,06
US\$	1.000	15.03.40	15.MS	A28UUV	US125523CJ75	3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40)		75,4G-6,4G	75,8 G	5,42	5,42
US\$	1.000	15.03.50	15.MS	A28UUV	US125523CK49	3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50)		70,75G-1,16G	70,53 G	5,54	5,54
US\$	1.000	15.08.38	15.FA	A2R6B3	US125523AJ93	4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38)		92,89G-3,68G	93,09 G	5,49	5,49
US\$	1.000	15.10.28	15.AO	A2R6B4	US125523AH38	4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		97,19G-7,67G	97,38 G	4,93	4,93
US\$	1.000	15.12.48	15.JD	A2R6B5	US125523AK66	4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48)		89,79G-90,43G	89,87 G	5,69	5,69
US\$	1.000	15.11.25	15.MN	A2R6B6	US125523AG54	4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25)		97,67G-7,86G	97,75 G	5,13	5,12
US\$	1.000	15.03.24	15.MS	A3KMOV	US125523CN87	0,613%, v. 03.03.21(24), DL-Notes 2021(21/24)		96,03G-6,13G	96 G	1,27	1,27
US\$	1.000	15.03.31	15.MS	A3KMOV	US125523CM05	2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31)		82,97G-3,5G	83,16 G	5,02	5,02
US\$	1.000	15.03.26	15.MS	A3LE33	US125523CR91	5,6849999999999996%, v. 07.03.23(26), DL-Notes 2023(23/26)		100,42G-0,5G	100,41 G	5,56	5,55
US\$	1.000	15.03.33	15.MS	A3LE34	US125523CS74	5,4000000000000004%, v. 07.03.23(33), DL-Notes 2023(23/33)		101,46G-2,08G	101,68 G	5,19	5,19
US\$	1.000	15.05.27	15.MN	A19FWH	US171798AD34	Cimarex Energy Co. Registered Notes 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)		105,44G-5,44G	105,44 G	2,46	2,46
Euro	1.000	28.05.29	28.05.	A3KRRZ	XS2346973741	CIMIC Finance Ltd. Medium - Term Notes 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)		78,23G-8,63G	78,48 G	3,81	3,81
Euro	1.000	22.05.25	20.JD	A2R18S	XS1990952779	Cirsa Finance International S.à.r.l. Guaranteed Registered Notes 4 3/4%, v. 22.05.19(25), EO-Notes 2019(19/25) Reg.S		97,89G-7,89G	98,05 G	5,99	5,99
Euro	1.000	15.03.27	15.MS	A3KWF5	XS2388186996	4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S		90,69G-0,88G	90,8 G	7,44	7,42
US\$	1.000	15.01.40	15.JJ	A1APY7	US17275RAF91	Cisco Systems Inc. Registered Bonds 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)		104,81G-5,69G	104,77 G	5,05	5,05
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49	Cisco Systems Inc. Registered Notes 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23)		99,3G-9,31G	99,09 G	4,41	4,41
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50	2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26)		94,15G-4,49G	94,23 G	4,36	4,35
US\$	1.000	28.02.26	28.FA	A18YFR	US17275RBC51	2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26)		96,33G-6,57G	96,27 G	4,34	4,33
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25	3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25)		97,61G-7,69G	97,7 G	4,76	4,76
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26	3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		98,73G-8,77G	98,83 G	5,39	5,35
US\$	2.000	12.06.24	12.06.	A192B2	XS1762729538	Citigroup Global Markets Holdings Inc. Medium - Term Notes 4,0999999999999996%, rat. v. 12.06.22-11.06.23, v. 12.06.18(24), DL-Medium-Term Nts 2018(24)	S s	98,54G-8,57G	98,59 G	5,58	5,58
Euro	1.000	24.07.26	24.07.	A193UH	XS1859010685	Citigroup Inc. Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26)		94,25G-4,33G	94,3 G	3,14	3,14
Euro	1.000	06.07.26	06.07.	A28WV4	XS2167003685	1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26)	S s	93,99G-4,07G	94,03 G	2,63	2,63
Euro	1.000	08.10.27	08.10.	A2R80E	XS2063232727	0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27)	S s	88,54G-8,67G	88,62 G	1,12	1,12
Euro	1.000	22.09.28	22.09.	A3K9PF	XS2536364081	3,7130000000000001%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28)		98,45G-8,62G	98,54 G	4	4
Euro	1.000	22.09.33	22.09.	A3K9PG	XS2536362622	4,1120000000000001%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33)		98,42G-8,71G	98,56 G	4,27	4,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	24.01.39	24.JJ	A19VBF	US172967LU33	Citigroup Inc. Floating Rate Notes 3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39)		82,77G-4G	83,31 G	5,48	5,48
US\$	1.000	30.10.24	30.AO	A284HU	US172967MT50	0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24)		97,78G-7,75G	97,75 G	1,59	1,59
US\$	1.000	28.01.27	28.JJ	A288GM	US17327CAM55	1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27)		89,23G-9,49G	89,42 G	2,5	2,5
US\$	1.000	29.01.31	29.JJ	A28SUJ	US172967ML25	2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31)		84,57G-4,92G	84,67 G	5,13	5,13
US\$	1.000	26.03.41	26.MS	A28UWQ	US172967MM08	5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41)		96,76G-7,23G	96,62 G	5,64	5,64
US\$	1.000	31.03.31	31.M30S	A28VFU	US172967MP39	4,4119999999999999%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		93,98G-4,36G	94,18 G	5,37	5,37
US\$	1.000	08.04.26	08.AO	A28VSA	US172967MQ12	3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26)		95,62G-5,85G	95,8 G	4,74	4,73
US\$	1.000	03.06.31	03.JD	A28XZZ	US172967MS77	2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31)		83,33G-3,72G	83,44 G	5,14	5,14
US\$	1.000	24.04.25	24.AO	A2R09C	US172967MF56	3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25)		97,74G-7,79G	97,76 G	4,64	4,63
US\$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539	2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30)		86,34G-6,76G	86,49 G	5,21	5,21
US\$	1.000	20.03.30	20.MS	A2RZJW	US172967ME81	3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30)		92,42G-2,83G	92,6 G	5,32	5,31
US\$	1.000	25.01.33	25.JJ	A3K1KD	US17327CAQ69	3,0569999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33)		83,52G-3,95G	83,7 G	5,26	5,26
US\$	1.000	25.01.26	25.JJ	A3K1KE	US17327CAN39	2,0139999999999998%, zinsv. v. 25.01.22-24.01.25, v. 25.01.22(26), DL-FLR Notes 2022(22/26)		93,96G-4,13G	94,02 G	4,25	4,25
US\$	1.000	24.02.28	24.FA	A3K2PH	US172967NG21	3,0699999999999998%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28)		92,39G-2,74G	92,49 G	4,86	4,86
US\$	1.000	17.03.26	17.MS	A3K3EB	US172967NL16	3,29%, zinsv. v. 17.03.22-16.03.25, v. 17.03.22(26), DL-FLR Notes 2022(26/26)		95,71G-5,92G	95,79 G	4,93	4,93
US\$	1.000	17.03.33	17.MS	A3K3EC	US172967NN71	3,7850000000000001%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33)		88,12G-8,59G	88,26 G	5,36	5,36
US\$	1.000	26.05.25	24.FMAN	A3K5TH	US172967NR85	5,6482599999999996%, zinsv. v. 29.11.22-27.02.23, v. 24.05.22(25), DL-FLR Notes 2022(24/25)		99,96G-9,98G	99,94 G	5,78	5,78
US\$	1.000	26.05.25	24.MN	A3K5TJ	US172967NQ03	4,1399999999999997%, zinsv. v. 24.05.22-23.05.24, v. 24.05.22(25), DL-FLR Notes 2022(22/25)		98,22G-8,31G	98,28 G	5,11	5,11
US\$	1.000	24.05.33	24.MN	A3K5TK	US172967NU15	4,9100000000000001%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33)		96,12G-6,6G	96,31 G	5,43	5,43
US\$	1.000	24.05.28	24.MN	A3K5TL	US172967NS68	4,6580000000000004%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28)		98,16G-8,46G	98,28 G	5,07	5,07
US\$	1.000	29.09.26	29.MS	A3K9SY	US172967NX53	5,6100000000000003%, zinsv. v. 29.09.22-28.09.25, v. 29.09.22(26), DL-FLR Notes 2022(22/26)		100,32G-0,5G	100,42 G	5,51	5,5
US\$	1.000	01.05.25	03.FMAN	A3KQKR	US172967MW89	5,3582900000000002%, zinsv. v. 01.02.23-30.04.23, v. 04.05.21(25), DL-FLR Notes 2021(25/25)		97,37G-7,37G	97,37 G	7,02	7,01
US\$	1.000	09.06.27	09.JD	A3KSDL	US172967NA50	1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27)		88,95G-9,2G	89,02 G	3,25	3,25
US\$	1.000	09.06.27	09.MJSD	A3KSFH	US172967MZ11	5,1595700000000004%, zinsv. v. 09.12.22-08.03.23, v. 09.06.21(27), DL-FLR Notes 2021(26/27)		96,03G-6,03G	96,03 G	6,44	6,44
US\$	1.000	03.11.42	03.MN	A3KYGT	US172967NF48	2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42)		69,37G-70,17G	69,81 G	5,48	5,47
US\$	1.000	03.11.32	03.MN	A3KYGV	US172967NE72	2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32)		80,25G-0,77G	80,43 G	5,19	5,18
US\$	1.000	17.11.33	17.MN	A3LBD9	US172967PA33	6,2699999999999996%, zinsv. v. 17.11.22-16.11.32, v. 17.11.22(33), DL-FLR Notes 2022(22/33)		105,85G-6,39G	106,06 G	5,53	5,53
£	1.000	21.05.26	21.05.	509456	XS0168658853	Citigroup Inc. Medium - Term Notes 5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26)		98,68G-8,95G	98,77 G	5,54	5,54
Euro	1.000	26.10.23	26.10.	A18782	XS1457608013	0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23)		98,83G-8,84G	98,8 G	1,51	1,51
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286	1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28)		87,82G-8G	87,89 G	3,37	3,37
Euro	1.000	21.03.28	21.03.	A19X5R	XS1795252672	1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28)		89,61G-9,86G	89,66 G	3,6	3,6
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970	2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		98,54G-8,55G	98,53 G	3,94	3,93
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007	2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		94,25G-4,34G	94,33 G	4,01	4
Euro	1.000	10.04.29	10.04.	A2R0LE	XS1980064833	1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29)		85,85G-6,04G	85,97 G	2,9	2,9
sfrs	5.000	01.11.28	01.11.	A2R9PT	CH0503924414	0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28)		90,61G-0,69G	90,76 G	1,1	1,1
sfrs	5.000	02.04.26	02.04.	A2RZQF	CH0467182405	0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26)		95,86G-5,9G	95,93 G	1,56	1,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	30.08.29	30.08.	A3KVBW	CH1129053802	Citigroup Inc. Medium - Term Notes 0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29)		87,14G-7,62G	87,34 G	0,57	0,57
US\$	1.000	01.05.26	01.MN	A180XA	US172967KN09	Citigroup Inc. Registered Notes 3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26)		95,64G-5,83G	95,66 G	5,02	5,02
US\$	1.000	25.07.28	25.JJ	A184FT	US172967KU42	4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)		93,62G-4,2G	94,01 G	5,51	5,5
A\$	1.000	27.10.23	27.AO	A188CG	XS1508910277	3 3/4%, v. 27.10.16(23), AD-Notes 2016(17/23)		99,58G-9,57G	99,57 G	4,91	4,84
US\$	1.000	12.01.26	12.JJ	A18WQ4	US172967KG57	3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26)		96,57G-6,79G	96,59 G	5,09	5,08
US\$	1.000	23.07.48	23.JJ	A193R1	US172967MD09	4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48)		87,91G-8,82G	88,18 G	5,55	5,55
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46	5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)		101,27G-2,19G	101,58 G	5,76	5,76
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63	3 7/8%, v. 25.10.13(23), DL-Notes 2013(23)		99,38G-9,43G	99,3 G	5,44	5,35
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61	3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)		96,86G-7,2G	97,24 G	5,6	5,58
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75	3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25)		97,01G-7,01G	97,01 G	5,03	5,03
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16	3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)		98,33G-8,41G	98,18 G	5,43	5,42
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059	1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)		96,8G-6,8G	96,82 G	3,59	3,59
US\$	1.000	endlos	10.MJSD	A286EJ	US172967MU24	4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.)	S s	84,71G-5,04G	84,91 G		
£	1.000	23.10.26	23.10.	A2R9LP	XS2031277077	1 3/4%, v. 23.10.19(26), LS-Notes 2019(20/26)		87,66G-7,79G	87,58 G	3,94	3,94
US\$	1.000	22.02.33	22.FA	764939	US172967BU43	Citigroup Inc. Registered Subordinated Notes 5 7/8%, v. 19.02.03(33), DL-Notes 2003(33)		100,08G-1,39G	101,21 G	5,77	5,76
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13	4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)		82,98G-4,04G	83,85 G	6,14	6,14
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96	4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26)		97,36G-7,75G	98,04 G	5,56	5,55
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43)		106,38G-6,79G	106,89 G	6,18	6,18
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)		99,78G-9,98G	99,9 G	5,58	5,57
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97	4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25)		97,42G-7,67G	97,54 G	5,72	5,72
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17	4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25)		96,985G-7,045G	96,985 G	5,75	5,75
US\$	1.000	29.09.27	29.MS	A1Z7F4	US172967KA87	4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27)		95,81G-6,25G	96,14 G	5,51	5,5
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33	5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44)		91,03G-1,44G	90,7 G	6,12	6,12
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61	4%, v. 05.08.14(24), DL-Notes 2014(24)		98,26G-8,49G	98,29 G	5,42	5,4
£	1.000	01.07.24	01.07.	A0BEGN	XS0195612592	Citigroup Inc. Subordinated Medium - Term Notes 5 7/8%, v. 01.07.04(24), LS-Medium-Term Notes 2004(24)		99,24G-9,39G	99,34 G	6,47	6,46
US\$	1.000	06.02.30	06.FA	A28S3M	US174610AS45	Citizens Financial Group Inc. Registered Notes 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30)		78,29G-8,5G	77,79 G	6,3	6,3
US\$	1.000	30.04.30	30.AO	A28WT9	US174610AT28	3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)		81,18G-2,27G	81,72 G	6,58	6,58
US\$	1.000	27.07.26	27.JJ	A2R5MW	US174610AR61	2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26)		87,8G-8,51G	87,81 G	6,37	6,37
US\$	1.000	endlos	06.JAJO	A28X51	US174610AU90	Citizens Financial Group Inc. Subordinated Notes 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.)		84,87G-4,96G	85,16 G		
Euro	1.000	endlos	22.02.	A2SAVZ	XS2079413527	Citycon Oyj Subordinated Undated Floating Rate Notes 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.)		62,01G-2,01G	62,01 G		
Euro	1.000	endlos	10.09.	A3KR0X	XS2347397437	3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)		51G-1G	50,99 G		
Euro	1.000	08.09.26	08.09.	A185V0	XS1485608118	Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26)		78,86G-9,05G	78,87 G	3,13	3,13
Euro	1.000	01.10.24	01.10.	A1ZQDH	XS1114434167	2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		95,7G-5,96G	95,71 G	5,12	5,12
Euro	1.000	15.01.27	15.01.	A19474	XS1822791619	Citycon Treasury B.V. Medium - Term Notes 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27)		79,19G-9,41G	79,24 G	5,91	5,91
Euro	1.000	12.03.28	12.03.	A3KM19	XS2310411090	1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28)		72,42G-2,64G	72,51 G	4,45	4,45
Euro	1.000	13.04.25	13.04.	A19ZCE	XS1806124753	CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25)		95,12G-5,16G	95,22 G	2,62	2,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305	CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 2%, v. 13.04.18(30), EO-Notes 2018(30)		86,77G-7,14G	86,93 G	4,2	4,19
Euro	1.000	02.11.29	02.11.	A3KYEJ	XS2402178300	CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) 1%, v. 02.11.21(33), EO-Notes 2021(21/33)		80,64G-0,9G 73,19G-3,51G	80,79 G	1,84	1,84
Euro	1.000	02.11.33	02.11.	A3KYEJ	XS2402178565		73,36 G		2,7	2,7	
Euro	1.000	03.10.24	03.10.	A1866M	XS1497312295	CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)		95,66G-5,7G	95,68 G	1,82	1,82
Euro	1.000	06.04.28	06.04.	A18Z2J	XS1391086987	CK Hutchison Finance [16] Ltd. Guaranteed Notes 2%, v. 08.04.16(28), EO-Notes 2016(28)		91,08G-1,25G	91,27 G	4,03	4,02
Euro	1.000	17.04.26	17.04.	A2R879	XS2057069093	CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23)		91,31G-1,38G	91,28 G	1,64	1,64
Euro	1.000	17.10.28	17.10.	A2R88B	XS2057069762		85,57G-5,83G	85,58 G	2,6	2,6	
Euro	1.000	17.10.31	17.10.	A2R88C	XS2057070182		79,02G-9,35G	79,06 G	3,74	3,74	
Euro	1.000	17.10.23	17.10.	A2R88D	XS2056572154		98,74G-8,74G	98,71 G	0,76	0,76	
US\$	1.000	11.04.29	11.AO	A2R0NG	USG2179DAB13	CK Hutchison International [19] Ltd. Guaranteed Registered Notes 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S		94,24G-4,76G	94,45 G	4,71	4,71
sfrs	5.000	17.10.24	17.10.	A1ZQP3	CH0253592759	Clariant AG Anleihen 2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24) 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26)		99,93G-9,97G	100 G	2,14	2,14
sfrs	5.000	15.04.26	15.04.	A2R0HE	CH0469273541		97,92G-7,27G	97,92 G	2,12	2,12	
£	1.000	19.04.48	19.AO	A19ZHR	XS1808340019	Clarion Funding PLC Medium - Term Notes 3 1/8%, v. 19.04.18(48), LS-Medium-Term Nts 2018(18/48)		64,66G-5,29G	64,79 G	5,85	5,85
Euro	100.000	01.12.25	01.12.	A3H24R	XS2264712436	Clearstream Banking AG Anleihen v. 01.12.20(25), Festzinsanl. v.2020(20/25)		91,6G-1,69G	91,64 G	3,55	
sfrs	5.000	19.05.28	19.05.	A3KZ4R	CH1111392887	Clientis AG Anleihen 0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28)		89,95G-90,11G	90,15 G	0,55	0,55
Euro	1.000	15.11.23	01.05.	A2LQ59	DE000A2LQ595	Clinical Germany GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023)		(ausg)			
Euro	1.000	16.09.24	16.09.	A1ZPS1	XS1109950755	Cloverie PLC Loan Participation Certificates 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.	S s	97,44G-7,42G	97,36 G	3,55	3,55
Euro	1.000	15.12.28	15.12.	A2RTBT	XS1890836296		S s	90,54G-0,66G	90,62 G	3,28	3,28
£	1.000	08.06.26	08.06.	A1G5U4	XS0789991527	Clydesdale Bank PLC ACV 4 5/8%, v. 08.06.12(26), LS-Cov. Med.T.-Nts 2012(26)		98,21G-8,41G	98,28 G	5,21	5,21
Euro	1.000	22.09.26	22.09.	A2R76W	XS2049803575	Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26) 4,4614500000000001%, zinsv. v. 24.04.23-23.07.23, v. 15.02.22(27), LS-FLR Med.-T.Cov.Bds 2022(27) 4,2912800000000004%, zinsv. v. 22.12.22-21.03.23, v. 07.09.22(26), LS-FLR Med.-T.Cov.Bds 2022(26)		88,93G-9,1G	88,99 G	0,02	0,02
£	1.000	22.01.27	22.JAJO	A3K182	XS2443513440		98,89G-9,02G	99,01 G	4,84	4,83	
£	1.000	23.03.26	22.MJSD	A3K817	XS2527432277		100,22G-0,27G	100,24 G	4,25	4,25	
US\$	1.000	15.06.28	15.JD	A192HH	US12572QAJ40	CME Group Inc. Registered Notes 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28) 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48)		96,89G-7,3G	97,06 G	4,4	4,4
US\$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83		86,89G-5,5G	87,55 G	5,26	5,26	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.43	15.MS	A1HQUL	US12572QAF28	CME Group Inc. Registered Notes 5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43) 3%, v. 09.03.15(25), DL-Notes 2015(15/25) 2,6499999999999999%, v. 08.03.22(32), DL-Notes 2022(22/32)		102,22G-3,22G	102,67 G	5,11	5,11
US\$	1.000	15.03.25	15.MS	A1VJVD	US12572QAG01			96,39G-6,69G	96,6 G	5,03	5,02
US\$	1.000	15.03.32	15.MS	A3K21M	US12572QAK13			85,18G-5,67G	84,72 G	4,71	4,71
US\$	1.000	15.08.27	15.FA	A19MYX	US126117AU49	CNA Financial Corp. Registered Notes 3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29) 5 1/2%, v. 22.05.23(33), DL-Notes 2023(23/33)		93,42G-3,72G	93,56 G	5,2	5,19
US\$	1.000	01.05.29	01.MN	A2R1W6	US126117AV22			92,82G-3,61G	93,1 G	5,24	5,23
US\$	1.000	15.06.33	15.JD	A3LH67	US126117AX87			97,49G-8,08G	97,75 G	5,84	5,84
US\$	1.000	19.07.27	19.JJ	A19LQU	XS1644429935	CNAC [HK] Finbridge Co. Ltd. Guaranteed Registered Notes 4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27)		95,04G-5,38G	95,13 G	5,46	5,46
US\$	1.000	15.01.26	15.JJ	A283EL	US12592BAL80	CNH Industrial Capital LLC Guaranteed Registered Notes 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26)		91,18G-1,38G	91,11 G	4,07	4,07
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935	CNH Industrial Finance Europe S.A. Medium - Term Notes 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24) 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) 1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27)		95,93G-6,03G	96,01 G	3,6	3,59
Euro	1.000	01.04.24	01.04.	A285VQ	XS2264980363			96,7G-6,7G	96,67 G	4,17	4,17
Euro	1.000	03.07.29	03.07.	A2R4JP	XS2022084367			88,7G-8,99G	88,71 G	3,59	3,59
Euro	1.000	19.01.26	19.01.	A2RRU5	XS1823623878			95,63G-5,72G	95,73 G	3,61	3,61
Euro	1.000	25.03.27	25.03.	A2RZTV	XS1969600748			93,36G-3,56G	93,42 G	3,59	3,59
US\$	1.000	15.11.27	15.MN	A19R95	US12594KAB89	CNH Industrial N.V. Registered Notes 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27)		94,2G-4,82G	94,68 G	5,24	5,23
US\$	1.000	30.05.25	30.MN	A1Z1UY	US12621EAK91	CNO Financial Group Inc. Registered Notes 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25)		98,78G-9,01G	98,8 G	5,87	5,87
US\$	1.000	02.05.28	02.MN	A190AM	US12634MAE03	CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		99,11G-9,52G	99,23 G	4,53	4,53
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63			95,97G-6,13G	96,02 G	5,74	5,73
US\$	1.000	15.03.32	15.MS	851283	US65334HAA05	CNOOC Petroleum North America ULC Registered Notes 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) 5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35) 6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37) 7 1/2%, v. 30.07.09(39), DL-Notes 2009(09/39)		120,2G-0,75G	120,38 G	4,99	4,99
US\$	1.000	10.03.35	10.MS	A0DZ69	US65334HAE27			103,95G-4,6G	104,15 G	5,41	5,41
US\$	1.000	15.05.37	15.MN	A0NUKT	US65334HAG74			108,67G-7,2G	108,88 G	5,73	5,73
US\$	1.000	30.07.39	30.JJ	A1AKXJ	US65334HAJ14			121,08G-1,58G	121,11 G	5,54	5,54
Euro	100.000	27.07.50	27.07.	A2SAY9	FR0013463775	CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53) 5 1/4%, zinsv. v. 18.01.23-17.07.33, v. 18.01.23(53), EO-FLR Med.-T.Nts 2023(33/53)		79,64G-80,03G	79,77 G	3,1	3,1
Euro	100.000	12.10.53	12.10.	A3KXB0	FR0014005X99			70,71G-1,04G	70,85 G	3,42	3,42
Euro	100.000	18.07.53	18.JJ	A3LC6A	FR001400F620			95,71G-5,98G	95,64 G	5,6	5,6
Euro	100.000	10.06.47	10.06.	A18VPL	FR0013066388	CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)		96,77G-6,69G	96,69 G	4,73	4,73
Euro	100.000	05.06.45	05.06.	A1ZJ57	FR0011949403			96,99G-7,03G	96,94 G	4,46	4,46
Euro	100.000	30.06.51	30.06.	A28ZAK	FR0013521630			79,64G-9,88G	79,75 G	3,66	3,66
Euro	100.000	08.03.28	08.03.	A2852W	FR0014000XY6	CNP Assurances S.A. Subordinated Medium - Term Notes 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)		82,83G-2,98G	82,9 G	0,9	0,9
Euro	100.000	27.01.29	27.01.	A3K1PA	FR0014007YA9			83,06G-3,23G	83,16 G	2,99	2,99
Euro	100.000	05.02.29	05.02.	A2RW8F	FR0013399680	CNP Assurances S.A. Subordinated Notes 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)		90,82G-1,01G	90,93 G	4,58	4,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro Euro Euro	1.000 100.000 100.000	endlos endlos endlos	11.03. 27.JD 18.11.	A0DZTD A192QP A1ZSFZ	FR0010167247 FR0013336534 FR0012317758	CNP Assurances S.A. Subordinated Undated Floating Rate Notes 3,7281%, zinsv. v. 11.03.23-10.03.24, EO-FLR Notes 2005(11/Und.) 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) 4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.)		92,01G-2,01G 88,81G-8,63G 96,84G-6,8G	92,01 G 88,63 G 96,79 G		
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	11.11.24 14.05.31 14.05.27 21.11.29 23.09.25	11.11. 14.05. 14.05. 21.11. 23.09.	A18YV1 A2R14Y A2R14Z A2SAN6 A3K9MU	XS1377682676 XS1995795504 XS1995781546 XS2082345955 XS2533012790	Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) 2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25)		97,42G-7,41G 85,72G-5,99G 90,31G-0,51G 82,76G-3,09G 98,25G-8,35G	97,46 G 85,8 G 90,39 G 82,89 G 98,27 G	3,76 3,69 2,21 1,5 3,5	3,75 3,69 2,21 1,5 3,5
A\$	2.000	26.04.24	26.04.	A19GKR	XS1602259985	Coca-Cola Europacific Partners API Pty Ltd. Medium - Term Notes 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)		99,25G-9,26G	99,12 G	4,36	4,35
Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	26.05.24 26.05.28 06.05.26 18.03.30 12.04.29 12.09.31 08.11.27	26.05. 26.05. 06.05. 18.03. 12.04. 12.09. 08.11.	A181VY A181VZ A1ZHQ4 A1ZYWA A2R0WH A2R7SA A2RT04	XS1415535340 XS1415535696 XS1064307058 XS1206411230 XS1981054221 XS2051655095 XS1907122656	Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 1 1/8%, v. 26.05.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		97,35G-7,36G 91,53G-1,62G 96,64G-6,55G 89,73G-90,11G 86,97G-7,27G 78,86G-9,21G 91,5G-1,67G	97,33 G 91,44 G 96,64 G 89,89 G 87,12 G 78,94 G 91,64 G	2,31 3,62 4,02 3,54 2,57 1,76 3,24	2,31 3,62 4,02 3,54 2,57 1,76 3,24
Euro Euro	1.000 1.000	02.12.28 27.03.26	02.12. 27.03.	A285YC A28U95	XS2264977146 XS2134245138	Coca-Cola Europacific Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)		83,3G-3,53G 94,78G-5,01G	83,42 G 94,9 G	0,48 3,65	0,48 3,64
Euro Euro	1.000 1.000	07.05.25 06.11.23	07.05. 06.11.	A1HKG9 A1HSYF	XS0926785808 XS0989155089	Coca-Cola Europacific Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)		97,43G-7,48G 99,57G-9,56G	97,48 G 99,54 G	3,76 3,67	3,75 3,63
US\$	1.000	01.09.32	01.MS	A281Y5	US191241AJ70	Coca-Cola FEMSA S.A.B. de C.V. Registered Notes 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32)		79,25G-9,43G	79,19 G	4,63	4,63
Euro Euro Euro	100.000 100.000 100.000	29.09.24 29.07.28 29.07.32	29.09. 29.07. 29.07.	A19KGX A19KGY A19KGZ	FR0013264405 FR0013264421 FR0013264439	Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		96,16G-6,17G 89,78G-90,02G 86,43G-6,73G	96,15 G 89,89 G 86,57 G	1,81 3,29 3,87	1,81 3,29 3,87
Euro Euro	100.000 100.000	27.03.24 22.09.32	27.03. 22.09.	A1ZE3Y A3K9NA	FR0011805803 FR001400CSY7	Coface S.A. Subordinated Notes 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24) 6%, v. 22.09.22(32), EO-Notes 2022(32/32)		98,83G-8,66G 99,47G-100G	98,65 G 100,11 G	5,84 5,99	5,81 5,99
Euro Euro	100.000 100.000	02.12.30 24.01.28	02.12. 24.01.	A285YD A3K1F2	BE6325493268 BE0002838192	Cofinimmo S.A. Registered Bonds 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) 1%, v. 24.01.22(28), EO-Bonds 2022(22/28)		72,39G-2,58G 82,09G-2,22G	72,02 G 82,16 G	2,4 2,42	2,4 2,42
US\$ US\$	1.000 1.000	01.10.31 01.10.28	01.AO 01.AO	A3KWF4 A3KWH9	USU19328AB62 USU19328AA89	Coinbase Global Inc. Registered Notes 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S		57,41G-8,15G 64,44G-4,44G	57,44 G 62,416 G	11,93 10,38	11,91 10,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
US\$	1	endlos		A3GPMN	GB00BLD4ZL17	CoinShares Digital Securities Ltd. Zertifikate Null-Kupon, OPEN END 21(21/Und.) Bitcoin		24,466G-4,436G-4,494G-4,56G-4,486G-4,428G-4,464G-4,504G-4,456G-4,438G-4,434G-4,426G-4,326G	24,69	G		
US\$	1	endlos		A3GQ2N	GB00BLD4ZM24	Null-Kupon, OPEN END 21(21/Und.) Ethereum		51,025G-0,955G-1,14G-1,15G-1,085G-1,06G-1,095G-1,185G-1,03G-0,995G-0,76G-1,095G-1,02G-0,94G	51,32	G		
US\$	1	endlos		A3GRUD	GB00BLD4ZP54	Null-Kupon, OPEN END 21(21/Und.) Litecoin		16,68G-6,593G-6,714G-6,789G-6,743G-6,685G-6,627G-6,716G-6,91G-7,122G-6,96G-6,968G-7,095G-6,984G	16,197	G		
US\$	1	endlos		A3GRUE	GB00BLD4ZN31	Null-Kupon, OPEN END 21(21/Und.) XRP		18,113G-8,13G-8,13G-8,16G-8,13G-8,12G-8,14G-8,16G-8,07G-8,03G-8,132G-8,132G-8,132G-8,132G	18,41	G		
US\$	1	endlos		A3GVC0	GB00BNRRFW10	Null-Kupon, OPEN END 21(21/Und.) Polkadot		5,1785G-5,197G-5,202G-5,2095G-5,2015G-5,1935G-5,1965G-5,2075G-5,1935G-5,1875G-5,155G-5,1765G-5,1775G-5,151G	5,273	G		
US\$ Euro	1.000 1.000	15.03.24 12.11.39	15.MS 12.11.	A1ZEDF A2R90P	US19416QEG10 XS2078409716	Colgate-Palmolive Co. Medium - Term Notes 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)		98,9G-8,95G 67,25G-7,79G	98,9 67,38	G G	4,69 2,56	4,66 2,56
Euro Euro US\$ US\$ US\$ Euro	1.000 1.000 1.000 1.000 1.000 1.000	06.03.34 06.03.26 15.08.32 15.08.25 15.08.27 10.11.29	06.03. 06.03. 15.FA 15.FA 15.FA 10.11.	A2RYP9 A2RYQA A3K76Z A3K78P A3K78Q A3KYQK	XS1958648294 XS1958646082 US194162AP89 US194162AM58 US194162AN32 XS2405875480	Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) 3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32) 3,1000000000000001%, v. 09.08.22(25), DL-Notes 2022(22/25) 3,1000000000000001%, v. 09.08.22(27), DL-Notes 2022(22/27) 0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)		83,01G-3,39G 92,98G-3,04G 91,84G-2,6G 97,06G-7,24G 95,86G-6,37G 84,44G-4,74G	83,19 93,05 91,94 97,08 96,11 84,58	G G G G G G	3,23 1,07 4,27 4,48 4,09 0,71	3,23 1,07 4,27 4,47 4,09 0,71
US\$ US\$ US\$	1.000 1.000 1.000	02.03.26 01.03.28 01.03.33	02.MS 01.MS 01.MS	A3LE1M A3LE1N A3LE1P	US194162AQ62 US194162AR46 US194162AS29	Colgate-Palmolive Co. Registered Notes 4,7999999999999998%, v. 01.03.23(26), DL-Notes 2023(23/26) 4,5999999999999996%, v. 01.03.23(28), DL-Notes 2023(23/28) 4,5999999999999996%, v. 01.03.23(33), DL-Notes 2023(23/33)		101,3G-1,64G 101,61G-2,07G 101,56G-2,22G	101,45 101,8 101,76	G G G	4,2 4,16 4,36	4,2 4,15 4,36
Euro	1.000	20.05.24	19.FMAN	A3K5LV	XS2481287394	Coloplast Finance B.V. Floating Rate Medium -Term Notes 4,1319999999999997%, zinsv. v. 19.05.23-20.08.23, v. 19.05.22(24), EO-FLR Med.-T.Nts 2022(24/24)		100,17G-0,21G	100,18	G	3,96	3,96
Euro Euro	1.000 1.000	19.05.27 19.05.30	19.05. 19.05.	A3K5LW A3K5LX	XS2481287808 XS2481288525	Coloplast Finance B.V. Medium - Term Notes 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30)		94,73G-4,88G 94,07G-4,52G	94,84 94,32	G G	3,66 3,66	3,66 3,66
US\$	1.000	01.06.25	01.JD	A180F7	US198280AF63	Columbia Pipeline Group Inc. Guaranteed Registered Notes 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25)		(exA)-98,13G-8,3G	98,21	G	5,49	5,49
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	Comcast Corp. Guaranteed Notes 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)		91,1G-2,12G	91,54	G	5,38	5,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.02.29	01.FA	A2RXAA	US200340AT44	Comerica Inc. Registered Notes 4%, v. 01.02.19(29), DL-Notes 2019(28/29)		78,89G-9,25G	78,97 G	8,91	8,9	
Euro	100.000	24.03.26	24.03.	CB0HRQ	DE000CB0HRQ9	Commerzbank AG Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26) 4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28) 5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30) 3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27) 4,4119999999999999%, zinsv. v. 24.05.23-23.08.23, v. 24.11.21(23), FLR-MTN Ser.990 v.21(23)	S 995	92,84G-2,92G	92,76 G	1,61	1,61	
Euro	100.000	21.03.28	21.03.	CZ43ZB	DE000CZ43ZB3			98,82G-9G	98,94 G	4,86	4,86	
Euro	100.000	18.01.30	18.01.	CZ43ZN	DE000CZ43ZN8			99,75G-100G	99,89 G	5,12	5,11	
Euro	100.000	14.09.27	14.09.	CZ45W5	DE000CZ45W57			94,26G-4,39G	94,34 G	4,47	4,46	
Euro	100.000	24.11.23	24.FMAN	CZ45WX	DE000CZ45WX9			100,23G-0,24G	100,01 G	3,95	3,91	
Euro	1.000	27.11.23	27.11.	CZ40J2	DE000CZ40J26	Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 26.11.13(23), MTH S.P3 v.13(23) 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25) 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26) 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) 0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26) 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) 2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28) 3 1/8%, v. 20.04.23(29), MTH S.P61 v.23(29) 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30) 0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27) 0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32)	S P3	99,19G-9,2G	99,3 G	3,7	3,67	
Euro	1.000	08.09.25	08.09.	CZ40KZ	DE000CZ40KZ0		S P10	94,55G-4,65G	94,59 G	1,84	1,84	
Euro	1.000	09.06.26	09.06.	CZ40LG	DE000CZ40LG8		S P11	92,07G-2,22G	92,15 G	1,08	1,08	
Euro	1.000	11.07.24	11.07.	CZ40LM	DE000CZ40LM6		S P15	96,1G-6,14G	96,09 G	0,1	0,1	
Euro	1.000	15.12.26	15.12.	CZ40LQ	DE000CZ40LQ7		S P16	89,82G-90G	89,9 G	0,28	0,28	
Euro	1.000	13.03.25	13.03.	CZ40MN	DE000CZ40MN2		S P21	95,04G-5,12G	95,09 G	1,31	1,31	
Euro	1.000	09.01.24	09.01.	CZ40NN	DE000CZ40NN0		S P29	97,99G-8G	97,97 G	0,26	0,26	
Euro	1.000	09.01.34	09.01.	CZ40NP	DE000CZ40NP5		S P30	83,2G-3,54G	83,36 G	2,97	2,97	
Euro	1.000	13.10.28	13.10.	CZ43ZF	DE000CZ43ZF4		S P57	98,95G-9,19G	99,06 G	3,04	3,04	
Euro	1.000	20.04.29	20.04.	CZ43ZX	DE000CZ43ZX7		S P61	100,272G-0,481G	100,345 G	3,03	3,03	
Euro	1.000	09.05.29	09.05.	CZ45VF	DE000CZ45VF8		S P34	83,72G-3,99G	83,84 G	0,12	0,12	
Euro	1.000	11.03.30	11.03.	CZ45VS	DE000CZ45VS1		S P36	81,52G-1,82G	81,66 G	0,02	0,02	
Euro	1.000	15.03.27	15.03.	CZ45W1	DE000CZ45W16		S P49	90,48G-0,68G	90,59 G	1,1	1,1	
Euro	1.000	12.01.32	12.01.	CZ45WY	DE000CZ45WY7		S P47	78,76G-9,07G	78,91 G	0,63	0,63	
Euro	1.000	11.09.25	11.09.	CB0HRY	DE000CB0HRY3		Commerzbank AG Medium - Term Inhaberschuldverschreibungen 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25) 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)	S 973	92,47G-2,52G	92,52 G	0,22	0,22
Euro	1.000	28.08.23	28.08.	CZ40M2	DE000CZ40M21			S 903	99,27G-9,27G	99,24 G	1	1
Euro	1.000	28.08.28	28.08.	CZ40M3	DE000CZ40M39			S 904	90,62G-0,84G	90,81 G	3,26	3,26
Euro	1.000	28.08.24	28.08.	CZ40N0	DE000CZ40N04	S 928		96,22G-6,24G	96,21 G	1,29	1,29	
Euro	100.000	23.10.23	23.10.	CZ40NG	DE000CZ40NG4	S 915		99,09G-9,1G	99,08 G	2,5	2,5	
Euro	1.000	04.03.26	04.03.	CZ40NS	DE000CZ40NS9	S 923		93,55G-3,64G	93,58 G	2,13	2,13	
Euro	1.000	01.09.27	01.09.	CZ45V8	DE000CZ45V82	S 961		87,56G-7,72G	86,61 G	0,85	0,85	
Euro	100.000	16.09.24	16.09.	CZ45VB	DE000CZ45VB7	S 939		95,31G-5,37G	95,32 G	0,52	0,52	
Euro	1.000	04.12.26	04.12.	CZ45VC	DE000CZ45VC5	S 940		89,89G-90,04G	90 G	1,11	1,11	
Euro	1.000	24.05.24	24.05.	CZ40L6	DE000CZ40L63	Commerzbank AG Medium - Term Notes 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025) 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 3,7999999999999998%, v. 03.05.23(28), SF-MTN Serie 1011 v.2023(2028) 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 1 1/2%, v. 22.11.21(24), LS-MTN-Anl. v.21(24) S.989		S 900	97,35G-7,35G	97,15 G	2,31	2,31
Euro	1.000	13.09.23	13.09.	CZ40LR	DE000CZ40LR5		S 871	99,17G-9,23-9,16G	99,14 G	1	1	
Euro	100.000	19.09.25	19.09.	CZ40MC	DE000CZ40MC5		S 888	92,75G-3,2G	93,2 G	2,39	2,39	
Euro	100.000	28.02.28	28.02.	CZ40MM	DE000CZ40MM4		S 895	88,81G-9,07G	88,94 G	4,19	4,19	
sfrs	5.000	11.07.25	11.07.	CZ40MX	CH0423279303		S 900	96,28G-6,76G	96,76 G	2,25	2,25	
Euro	100.000	22.06.26	22.06.	CZ40N4	DE000CZ40N46		S 932	90,68G-1,1G	91,05 G	2,44	2,44	
sfrs	100.000	03.05.28	03.05.	CZ43ZZ	CH1264414322		S 1011	100,37G-0,59G	100,63 G	3,67	3,66	
Euro	100.000	22.01.27	22.01.	CZ45VM	DE000CZ45VM4		S 948	88,03G-8,16G	88,06 G	1,98	1,98	
£	100.000	22.11.24	22.11.	CZ45VW	XS2411541654	S 989	92,76G-2,83G	92,75 G	3,2	3,2		
Euro	200.000	endlos	09.04.	CB94MB	XS2189784288	Commerzbank AG Nachrangige Anleihen 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.) 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.)		88,32G-8,48G	89,04 G			
US\$	200.000	endlos	09.04.	CB967B	XS2024502960			87,86G-7,96G	87,81 G			
Euro	200.000	endlos	09.04.	CB94MF	DE000CB94MF6	Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb)		84,97G-5,21G	84,94 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
£	100.000	28.02.33	28.02.	CZ43ZH	XS2560994381	Commerzbank AG Subordinated Floating Rate Medium - Term Notes 8 5/8%, zinsv. v. 28.11.22-27.02.28, v. 28.11.22(33), LS-Sub.Fix to Res.MTN22(27/33) 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) 6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32) 1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31)		97,84G-8,13G	97,93 G	8,91	8,9	
Euro	100.000	05.12.30	05.12.	CZ45V2	DE000CZ45V25			94,51G-4,63G	94,51 G	4,87	4,86	
Euro	100.000	06.12.32	06.12.	CZ45W8	DE000CZ45W81			100,62G-0,87G	100,81 G	6,37	6,36	
Euro	100.000	29.12.31	29.12.	CZ45WP	DE000CZ45WP5			82,63G-2,72G	82,62 G	3,3	3,3	
Euro	1.000	23.03.26	23.03.	CZ40LD	DE000CZ40LD5	Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) 8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23)	S 865	98,41G-8,4G	98,3 G	4,62	4,61	
Euro	1.000	30.03.27	30.03.	CZ40LW	DE000CZ40LW5		S 874	99,09G-9,31G	98,96 G	4,2	4,19	
US\$	1.000	19.09.23	19.MS	CZ40PB	US20259DAA54			98,58G-9,29G	99,45 G	10,87	10,48	
sfrs	5.000	29.08.25	29.08.	A0E78K	CH0022333980	Commerzbank Finance & Covered Bond S.A. Lettres de Gages Publiques 2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25)		99,77G-9,84G	99,89 G	2,57	2,57	
US\$	1.000	13.03.26	13.MJSD	A3LFEX	US2027A1KR77	Commonwealth Bank of Australia Floating Rate Medium -Term Notes zinsv., v. 13.03.23(26), DL-FLR M.-T.Nts 2023(26) Reg.S		99,78G-9,78G	99,77 G	0,08		
sfrs	5.000	02.09.29	02.09.	A3K80N	CH1204175140	Commonwealth Bank of Australia Hypotheken-Pfandbriefe 1,24%, v. 02.09.22(29), SF-Mortg.Covered Nts 2022(29)		95,8G-6,12G	96,15 G	1,9	1,9	
Euro	1.000	11.04.24	11.04.	A19FWG	XS1594339514	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24) 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28) 4,9933899999999998%, zinsv. v. 01.02.23-01.05.23, v. 01.11.21(28), LS-FLR Mortg.Cov.MTN 2021(28) 0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29) 0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31) 3,246%, v. 24.10.22(25), EO-Med.-Term Cov. Bds 2022(25)	S s	97,1G-7,12G	97,08 G	0,77	0,77	
Euro	1.000	27.07.26	27.07.	A1V1NH	XS1458458665			91,03G-1,15G	91,11 G	1,09	1,09	
Euro	1.000	19.02.29	19.02.	A2RX04	XS1952948104			86,97G-7,27G	87,12 G	2	2	
Euro	1.000	28.02.28	28.02.	A3K2LY	XS2446284783			88,52G-8,77G	88,65 G	1,69	1,69	
£	1.000	01.11.28	01.FMAN	A3KX41	XS2401605014			101,1G-1,1G	101,1 G	4,85	4,84	
Euro	1.000	15.10.29	15.10.	A3KXDM	XS2397077426			81,15G-1,44G	81,28 G	0,31	0,31	
sfrs	5.000	08.12.31	08.12.	A3KZRE	CH1148308708			85,31G-5,55G	85,62 G	0,37	0,37	
Euro	1.000	24.10.25	24.10.	A3LAH6	XS2544645117			99,19G-9,3G	99,26 G	3,55	3,54	
US\$	1.000	18.05.26	18.MN	A181TB	US2027A1HT70		Commonwealth Bank of Australia Medium - Term Notes 2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S 0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26) 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29) 2,2959999999999998%, v. 14.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S 2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S 1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S 1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S 0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28)		94,27G-4,64G	94,47 G	4,88	4,88
US\$	1.000	12.07.47	12.JJ	A19LEZ	US2027A1JN82				84,13G-6,41G	86,14 G	4,92	4,92
US\$	1.000	19.09.27	19.MS	A19PDP	US2027A1JT52			93,81G-4,11G	93,9 G	4,74	4,73	
sfrs	5.000	25.09.26	25.09.	A19QRN	CH0385518045			94,87G-4,96G	95 G	0,84	0,84	
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190			89,29G-9,44G	89,53 G	2,5	2,5	
US\$	1.000	16.03.28	16.MS	A19X2Q	US2027A1JZ13			97G-7,7G	96,9 G	4,49	4,48	
sfrs	5.000	10.12.29	10.12.	A2SA0V	CH0512502995			87,07G-7,4G	87,33 G	0,26	0,26	
US\$	1.000	14.03.25	14.MS	A3K23T	US2027A1KH95			94,89G-5,13G	94,96 G	4,8	4,8	
US\$	1.000	14.03.27	14.MS	A3K256	US2027A1KK25			91,51G-1,85G	91,62 G	5,01	5	
US\$	1.000	15.09.31	15.MS	A3KV64	US2027A1KF30			81,23G-1,44G	81,47 G	4,58	4,58	
US\$	1.000	15.06.26	15.JD	A3KV78	US2027A1KD81			89,39G-9,62G	89,44 G	2,5	2,5	
sfrs	5.000	08.12.28	08.12.	A3KZRF	CH1146382499			89,34G-9,63G	89,59 G	0,42	0,42	
Euro	1.000	03.10.29	03.10.	A19P14	XS1692332684	Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 1,9359999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29)			95,38G-5,32G	95,31 G	2,75	2,75
US\$	1.000	15.03.36	15.MS	A0GN90	US202795HK91	Commonwealth Edison Co. Registered First Mortgage Bonds 5,9000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) 2,2000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30) 3%, v. 25.02.20(50), DL-Bonds 2020(20/50)		S s	100,94G-1,58G	101,13 G	5,8	5,8
US\$	1.000	15.08.28	15.FA	A194QC	US202795JN13			S s	94,12G-4,57G	94,3 G	4,96	4,95
US\$	1.000	01.03.48	01.MS	A19WHY	US202795JM30			S s	82,14G-2,84G	82,26 G	5,31	5,31
US\$	1.000	01.03.30	01.MS	A28T7D	US202795JR27			S s	83,89G-4,62G	84,22 G	4,97	4,96
US\$	1.000	01.03.50	01.MS	A28T7E	US202795JS00		S s	67,27G-7,86G	67,21 G	5,32	5,32	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.03.49	01.MS	A2RX05	US202795JP60	Commonwealth Edison Co. Registered First Mortgage Bonds 4%, v. 19.02.19(49), DL-Bonds 2019(19/49) 4,9000000000000004%, v. 10.01.23(33), DL-Bonds 2023(23/33) 5,2999999999999998%, v. 10.01.23(52), DL-Bonds 2023(23/52)	S s	80,41G-1,16G	80,24 G	5,43	5,43	
US\$	1.000	01.02.33	01.FA	A3LCQV	US202795JX94		S s	99,28G-100,03G	99,61 G	4,96	4,95	
US\$	1.000	01.02.52	01.FA	A3LCQW	US202795JY77		S s	99,35G-100,12G	99,29 G	5,36	5,36	
£	1.000	31.07.34(30)	31.JJ	A1GTGZ	XS0646581404	Community Finance Company 1 PLC Medium - Term Notes 5,0170000000000003%, v. 08.07.11(34), LS-Med.-Term Nts 2011(30-34)		96,4G-6,93G	96,53 G	5,46	5,46	
Euro	1.000	01.05.26	01.MN	A3KMX1	XS2338545655	Compact Bidco B.V. Registered Notes 5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S		69,29G-9,64G	69,31 G	16,39	16,39	
£	1.000	26.01.27	26.01.	697958	FR0000486763	Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) 0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28) 0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23) 0 3/8%, v. 11.09.17(24), EO-Med.-T. Obl.Fonc. 2017(24) 1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32) 0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28) 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25) 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) 0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25) 0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30) 0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35) 0,05%, v. 16.04.20(24), EO-Med.-T. Obl.Fonc. 2020(24) 0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27) 0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27) 0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29) 2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30) 0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29) 0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26) 0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27) 0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41) 3 3/8%, v. 16.03.23(31), EO-Med.-T. Obl.Fonc. 2023(31)		100,14G-0,39G	100,21 G	5,37	5,36	
Euro	100.000	14.09.26	14.09.	A1851A	FR0013201449		112,84G-3,22G	113,14 G	3,21	3,21		
Euro	50.000	02.02.26	02.02.	A18XBV	FR0013106630		90,44G-0,61G	90,51 G	0,5	0,5		
Euro	100.000	11.09.28	11.09.	A195FU	FR0013358843		93,885G-4,022G	93,95 G	2,12	2,12		
Euro	100.000	12.09.23	12.09.	A19BNO	FR0013231081		88,74G-9G	88,87 G	1,95	1,95		
Euro	100.000	11.12.24	11.12.	A19NVF	FR0013281748		99,16G-9,16G	99,14 G	0,65	0,65		
Euro	100.000	15.11.32	15.11.	A19R38	FR0013296159		95,27G-5,33G	95,28 G	0,79	0,79		
Euro	100.000	11.01.28	11.01.	A19ULB	FR0013309549		84,07G-4,4G	84,23 G	2,94	2,94		
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749		89,4G-9,64G	89,5 G	1,67	1,67		
Euro	100.000	24.06.25	24.06.	A1Z28H	FR0012801512		101,22G-1,34G	101,61 G	3,4	3,39		
Euro	100.000	07.05.24	07.05.	A1ZHTB	FR0011885722		95,3G-5,39G	95,35 G	2,33	2,33		
Euro	100.000	21.01.25	21.01.	A1ZUZD	FR0012447696		98,49G-8,52G	98,49 G	3,66	3,65		
Euro	100.000	25.09.30	25.09.	A282S8	FR0013536950		95,53G-5,6G	95,56 G	1,56	1,56		
Euro	100.000	29.10.35	29.10.	A28387	FR00140009U0		79,55G-9,86G	79,7 G	0,03	0,03		
Euro	100.000	16.04.24	16.04.	A28V0J	FR0013507365		66,62G-6,92G	66,76 G	0,03	0,03		
Euro	100.000	09.04.27	09.04.	A2R0DG	FR0013413382		96,98G-7G	96,95 G	0,1	0,1		
Euro	100.000	10.11.27	10.11.	A2R7DC	FR0013445129		89,6G-9,79G	89,7 G	0,83	0,83		
sfrs	5.000	27.04.29	27.04.	A3K4WX	CH1179184416		86,71G-6,93G	86,82 G	0,02	0,02		
Euro	100.000	15.03.30	15.03.	A3K847	FR001400CM22		94,23G-4,43G	94,48 G	1,88	1,88		
Euro	100.000	16.04.29	16.04.	A3KPFQ	FR0014002X50		95,1G-5,42G	95,27 G	3,13	3,13		
Euro	100.000	15.07.26	15.07.	A3KTUF	FR0014004165		83,23G-3,46G	83,35 G	0,02	0,02		
Euro	100.000	25.10.27	25.10.	A3KXP1	FR0014006276		90,31G-0,49G	90,4 G	0,02	0,02		
Euro	100.000	25.10.41	25.10.	A3KXP2	FR0014006268		86,8G-7G	86,9 G	0,02	0,02		
Euro	100.000	16.09.31	16.09.	A3LFCU	FR001400GI73	62,63G-3,01G	62,89 G	1,89	1,89			
						101,15G-1,53G	101,34 G	3,16	3,16			
Euro	100.000	17.03.25	17.03.	A19EF4	XS1577586321	Compagnie de Saint-Gobain S.A. Medium - Term Notes 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26) 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27) 0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28) 0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24) 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31) 2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32) 1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25) 2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28) 3 1/2%, v. 18.01.23(29), EO-Medium-Term Notes 23(23/29)		95,68G-5,73G	95,71 G	2,08	2,08	
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359		92,62G-2,89G	92,84 G	2,92	2,92		
Euro	100.000	23.03.26	23.03.	A19X3C	XS1793349926		94G-4,1G	94,1 G	2,39	2,39		
Euro	100.000	04.10.27	04.10.	A28VK7	XS2150054372		95,74G-5,94G	95,88 G	3,4	3,39		
Euro	100.000	21.09.23	21.09.	A2RRU8	XS1881574591		99,21G-9,2G	99,18 G	1,75	1,75		
Euro	100.000	21.09.28	21.09.	A2RRU9	XS1881593971		91,99G-2,21G	92,14 G	3,51	3,51		
Euro	100.000	15.03.24	15.03.	A2RY5V	XS1962554785		97,85G-7,84G	97,83 G	1,28	1,28		
Euro	100.000	15.03.31	15.03.	A2RY5W	XS1962571011		87,37G-8,15G	88,03 G	3,65	3,65		
Euro	100.000	10.08.32	10.08.	A3K780	XS2517103334		92,01G-2,18G	92,06 G	3,64	3,64		
Euro	100.000	10.08.25	10.08.	A3K78Y	XS2517103250		95,94G-6,01G	96,03 G	3,34	3,34		
Euro	100.000	10.06.28	10.06.	A3K78Z	XS2517103417		93,48G-3,74G	93,66 G	3,51	3,51		
Euro	100.000	18.01.29	18.01.	A3LC1M	XS2576245281		98,84G-9,17G	99,02 G	3,66	3,66		
Euro	100.000	07.02.25	07.02.	A185WN	FR0013201126		Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1 0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2	S s	94,78G-4,84G	94,81 G	0,79	0,79
Euro	100.000	09.09.28	09.09.	A185WP	FR0013201134			S s	87,5G-7,66G	87,56 G	1,7	1,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	13.10.27	13.10.	A19QHQ	FR0013286788	Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes 1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31)	S s	91,57G-1,72G 83,26G-3,58G	91,65 G 83,43 G	2,43 2,39	2,43 2,39
Euro	100.000	19.05.31	19.05.	A28W7F	FR0013512621						
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		94,2G-4,34G	94,33 G	3,29	3,29
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) v. 02.11.20(28), EO-Obl. 2020(20/28) 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)		91,87G-2,24G	92,14 G	2,95	2,95
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845			94,57G-4,63G	94,63 G	1,84	1,84
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860			88,26G-8,67G	88,57 G	3,47	3,47
Euro	100.000	02.11.28	02.11.	A284KP	FR0014000D31			84,82G-5,07G	84,97 G	3,03	
Euro	100.000	02.11.32	02.11.	A284KQ	FR0014000D49			77,45G-7,77G	77,68 G	0,64	0,64
Euro	100.000	02.11.40	02.11.	A284KR	FR0014000D56			63,87G-4,43G	64,05 G	1,93	1,93
Euro	100.000	26.06.24	26.06.	A19KHA	FR0013264066	Compagnie Plastic Omnium S.A. Obligations 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24)		97,01G-7,02G	97 G	2,55	2,55
Euro	1.000	05.09.28	05.09.	A195HQ	XS1876069185	Compass Group Finance Netherlands B.V. Medium - Term Notes 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28) 3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30)	S s	91,42G-1,64G 96,33G-6,56G	91,6 G 96,53 G	3,23 3,58	3,23 3,58
Euro	1.000	08.03.30	08.03.	A3K81Z	XS2528582377						
Euro	1.000	07.10.31	07.10.	A3KW36	XS2393323667	Computershare US Inc. Medium - Term Notes 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		76,83G-6,99G	76,75 G	2,89	2,89
US\$	1.000	01.11.27	01.MN	A283P1	US205887CF79	ConAgra Brands Inc. Registered Notes 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27) 4,2999999999999998%, v. 22.10.18(24), DL-Notes 2018(18/24) 4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25) 4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28)		85,16G-5,52G	85,25 G	3,21	3,21
US\$	1.000	01.05.24	01.MN	A2RS81	US205887CA82			98,5G-8,59G	98,53 G	6	5,99
US\$	1.000	01.11.25	01.MN	A2RS82	US205887CB65			99G-9,25G	99,04 G	4,99	4,98
US\$	1.000	01.11.28	01.MN	A2RS83	US205887CC49			98,2G-8,68G	98,25 G	5,2	5,19
US\$	1.000	15.03.27	15.MS	A19ECF	US207597EJ05	Connecticut Light & Power Co. Registered First and Refunding Mortgage Bonds 3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A 2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31)	S s	94G-4,44G 81,33G-2,02G	94,24 G 81,49 G	4,88 4,81	4,88 4,81
US\$	1.000	01.07.31	01.JJ	A3KS40	US207597EN17						
US\$	1.000	15.03.62	15.MS	A3K3D4	USU19476AB39	ConocoPhillips Guaranteed Registered Notes 4,0250000000000004%, v. 11.03.22(62), DL-Notes 2022(22/62) Reg.S		72,93G-2,93G	72,93 G	5,87	5,87
US\$	1.000	15.10.32	15.AO	749883	US20825CAF14	ConocoPhillips Registered Notes 5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32)		107,74G-8,54G	108,14 G	4,81	4,81
US\$	1.000	08.03.24	08.MS	A3K2ZC	US20826FAT30	ConocoPhillips Company Guaranteed Registered Notes 2 1/8%, v. 08.03.22(24), DL-Notes 2022(22/24) 5,2999999999999998%, v. 23.05.23(53), DL-Notes 2023(23/53)		97,24G-7,4G	97,47 G	4,34	4,34
US\$	1.000	15.05.53	15.MN	A3LHT6	US20826FBE51			98,99G-9,67G	99 G	5,39	5,39
US\$	1.000	15.04.29	15.AO	304338	US208251AE82	ConocoPhillips Company Registered Notes 6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29)		108,65G-9,45G	109,19 G	5,13	5,13
US\$	1.000	01.04.38	01.AO	A0TTSF	US209111EU37	Consolidated Edison Co. of New York Inc. Registered Debentures 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B 2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B 4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C 3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A 3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B 4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C	S s	111,76G-3,28G	112,65 G	5,51	5,51
US\$	1.000	01.12.26	01.JD	A1887X	US209111FJ72		S s	(exA)-91,55G-1,94G	91,08 G	5,54	5,53
US\$	1.000	01.12.56	01.JD	A1887Y	US209111FK46		S s	(exA)-78,5G-9,74G	78,6 G	5,74	5,73
US\$	1.000	15.06.47	15.JD	A19JXA	US209111FL29		S s	77,93G-8,29G	77,8 G	5,59	5,59
US\$	1.000	15.11.27	15.MN	A19SGR	US209111FM02		S s	92,58G-3,5G	93,36 G	4,82	4,81
US\$	1.000	01.12.54	01.JD	A1VHHB	US209111FF50		S s	(exA)-84,7G-4,7G	84,7 G	5,75	5,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.30	01.AO	A28VLJ	US209111FX66	Consolidated Edison Co. of New York Inc. Registered Debentures	S s	90,73G-1,17G	90,97 G	4,95	4,94
US\$	1.000	01.04.50	01.AO	A28VLK	US209111FY40	3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A	S s	79,68G-80,52G	79,7 G	5,39	5,39
US\$	1.000	15.05.49	15.MN	A2R17A	US209111FV01	3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B	S s	80,62G-1,35G	80,3 G	5,56	5,56
US\$	1.000	15.11.59	15.MN	A2R99R	US209111FW83	4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A	S s	69,94G-71,62G	70,35 G	5,59	5,59
US\$	1.000	01.12.28	01.JD	A2RU37	US209111FS71	3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59)	S s	(exA)-96,75G-7,23G	96,87 G	4,63	4,62
US\$	1.000	01.12.48	01.JD	A2RU38	US209111FT54	4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D	S s	(exA)-87,37G-8,14G	87,21 G	5,6	5,6
US\$	1.000	15.06.31	15.JD	A3KSEE	US209111GA54	4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E	S s	83,23G-3,68G	83,23 G	4,94	4,94
US\$	1.000	15.06.61	15.JD	A3KSEF	US209111GB38	2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A	S s	70,77G-1,61G	70,76 G	5,43	5,43
US\$	1.000	01.12.51	01.JD	A3KZS0	US209111GC11	3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B	S s	(exA)-67,5G-8,04G	67,24 G	5,49	5,49
US\$	1.000	15.11.52	15.MN	A3LBCZ	US209111GD93	3,2000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51)	S s	106,93G-7,79G	106,8 G	5,68	5,68
US\$	1.000	01.03.33	01.MS	A3LER5	US209111GE76	6,1500000000000004%, v. 14.11.22(52), DL-Debts 2022(22/52)	S s	100,44G-0,98G	100,62 G	5,13	5,13
US\$	1.000	01.12.23	01.JD	A2852R	US209115AE45	Consolidated Edison Inc. Registered Debentures 0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A	S s	(exA)-97,51G-7,73G	97,66 G	1,33	1,33
Euro	1.000	15.10.28	15.AO	A3KW7W	XS2393687350	Consolidated Energy Finance S.A. Registered Notes 5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S		84,42G-4,42G	84,24 G	8,88	8,87
£	1.000	15.07.27	15.AO	A3KUFH	XS2366652084	Constellation Automotive Financing PLC Senior Secured Notes 4 7/8%, v. 28.07.21(27), LS-Notes 2021(27) Reg.S		75,38G-5,46G	75,42 G	12,6	12,6
US\$	1.000	15.02.28	15.FA	A19VVP	US21036PAY43	Constellation Brands Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28)		93,62G-4,08G	93,78 G	5,09	5,09
US\$	1.000	15.02.48	15.FA	A19VVQ	US21036PAZ18	4,0999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48)		79,09G-9,75G	78,9 G	5,71	5,7
US\$	1.000	01.05.30	01.MN	A28WRH	US21036PBF45	Constellation Brands Inc. Registered Notes 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30)		86,79G-7,45G	87,04 G	5,11	5,11
US\$	1.000	01.08.29	01.FA	A2R5WN	US21036PBE79	3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29)		88,74G-9,26G	88,87 G	5,28	5,28
US\$	1.000	15.11.25	15.MN	A2RTH7	US21036PBB31	4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25)		98,12G-8,34G	98,16 G	5,2	5,18
US\$	1.000	15.11.28	15.MN	A2RTH8	US21036PBC14	4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28)		98,42G-9,01G	98,69 G	4,92	4,91
US\$	1.000	15.11.48	15.MN	A2RTH9	US21036PBD96	5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48)		93,06G-3,91G	92,98 G	5,79	5,79
US\$	1.000	02.02.26	02.FA	A3LDU1	US21036PBN78	5%, v. 02.02.23(26), DL-Notes 2023(23/26)		99,62G-9,99G	99,75 G	5,06	5,05
US\$	1.000	01.05.33	01.MN	A3LHD8	US21036PBP27	4,9000000000000004%, v. 01.05.23(33), DL-Notes 2023(23/33)		97,38G-7,98G	97,48 G	5,23	5,23
US\$	1.000	01.10.39	01.AO	A1AMW9	US30161MAG87	Constellation Energy Generation LLC Registered Notes 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39)		103,15G-3,81G	103,27 G	5,97	5,97
US\$	1.000	15.06.42	15.JD	A1HEWL	US30161MAN39	5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42)		95,79G-6,8G	96,19 G	5,97	5,97
US\$	1.000	01.03.28	01.MS	A3LES0	US210385AB64	5,5999999999999996%, v. 24.02.23(28), DL-Notes 2023(23/28)		100,85G-1,81G	101,55 G	5,23	5,22
US\$	1.000	01.03.33	01.MS	A3LES1	US210385AC48	5,7999999999999998%, v. 24.02.23(33), DL-Notes 2023(23/33)		102,16G-2,56G	102,25 G	5,53	5,53
Euro	1.000	15.02.26	15.FA	A19RZ5	XS1713568811	Constellium SE Registered Notes 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S		97,48G-7,51G	97,51 G	5,32	5,31
Euro	1.000	15.07.29	15.JJ	A3KRLF	XS2335148024	3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S		83,34G-3,46G	83,3 G	6,54	6,54
US\$	1.000	01.05.60	01.MN	A28WX2	US210518DJ22	Consumers Energy Co. Registered First Mortgage Bonds 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60)		56,29G-6,3G	56,17 G	5,23	5,23
US\$	1.000	15.08.50	15.FA	A2R6X1	US210518DF00	3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50)		68,54G-9,46G	68,4 G	5,28	5,28
US\$	1.000	15.04.49	15.AO	A2RTWD	US210518DD51	4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49)		86,42G-6,77G	86,53 G	5,36	5,36
US\$	1.000	15.05.33	15.MN	A3LEEX	US210518DU76	4 5/8%, v. 23.02.23(33), DL-Bonds 2023(23/33)		97,32G-8,17G	97,76 G	4,92	4,92
Euro	1.000	27.11.23	27.11.	A28XTQ	XS2178585423	Conti-Gummi Finance B.V. Medium - Term Notes 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23)		99,1G-9,1G	99,2 G	4,04	4
Euro	1.000	25.09.24	25.09.	A28YEC	XS2193657561	1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24)		96,54G-6,55G	96,54 G	2,31	2,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	27.08.26	27.08.	A28XTR	XS2178586157	Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) v. 12.09.19(23), MTN v.19(23/23)Reg.S 3 5/8%, v. 30.11.22(27), MTN v.22(27/27)		97,15G-7,32G	97,38 G	3,39	3,38	
Euro	1.000	27.06.25	27.06.	A2YPAE	XS2056430874		94G-4G	94 G	0,79	0,79		
Euro	1.000	12.09.23	12.09.	A2YPE5	XS2051667181		99,05G-9,05G	99,02 G	3,61			
Euro	1.000	30.11.27	30.11.	A30VQ4	XS2558972415		99,37G-9,85G	99,54 G	3,66	3,65		
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46	Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)		(exA)-72,17G-2,78G	72,05 G	7,63	7,64	
Euro	1.000	01.01.26	01.JJ	A286P2	XS2274815369	ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S		90,32G-0,56G	90,54 G	6	6	
Euro	1.000	01.01.28	01.JJ	A286P4	XS2274816177		76,51G-6,3G	76,3 G	8,05	8,05		
sfrs	5.000	31.07.24	31.07.	A1Z3W3	CH0287817859	Coop-Gruppe Genossenschaft Anleihen 0 7/8%, v. 30.07.15(24), SF-Anl. 2015(24)		98,44G-8,47G	98,47 G	1,76	1,76	
Euro	100.000	05.05.28	05.05.	A28WX8	XS2168285000	Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27) 4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28) 4,232999999999997%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), EO-FLR Non-Pref MTN 23(28/29)		88,33G-8,5G	88,47 G	1,98	1,98	
Euro	100.000	01.12.27	01.12.	A3KZQ2	XS2416413339		87G-8,05G	87,97 G	0,85	0,85		
Euro	100.000	27.01.28	27.01.	A3LARG	XS2550081454		101,6G-1,76G	101,71 G	4,19	4,19		
Euro	100.000	25.04.29	25.04.	A3LGUK	XS2613658041		100,01G-0,24G	100,17 G	4,18	4,18		
Euro	100.000	31.05.24	31.05.	A19H48	XS1622193248	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31) 2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33)		96,79G-6,81G	96,77 G	0,52	0,52	
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321		85,4G-5,76G	85,56 G	2,91	2,91		
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522		90,3G-0,55G	90,42 G	1,93	1,93		
Euro	100.000	26.04.26	26.04.	A19ZTY	XS1811812145		92,74G-2,88G	92,81 G	1,34	1,34		
Euro	100.000	27.11.40	27.11.	A285PG	XS2264087110		56,69G-7G	56,88 G	0,04	0,04		
Euro	100.000	02.07.30	02.07.	A28ZAP	XS2197945251		80,58G-0,88G	80,72 G	0,02	0,02		
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182		88,23G-8,44G	88,32 G	3,08			
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851		68,43G-8,74G	68,59 G	2,16	2,16		
Euro	100.000	01.02.29	01.02.	A2RW8E	XS1944327631		88,6G-8,86G	88,73 G	1,96	1,96		
Euro	100.000	02.03.32	02.03.	A3K2SE	XS2449505820		82,07G-2,4G	82,23 G	1,82	1,82		
Euro	100.000	01.12.31	01.12.	A3KZN2	XS2416563901		77,97G-8,3G	78,11 G	0,32	0,32		
Euro	100.000	19.01.33	19.01.	A3LC8W	XS2577836187		97,56G-7,96G	97,73 G	3,12	3,12		
ZAR	5.000	23.07.27		193572	XS0077909371		Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 0 3/4%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24) 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33) 4%, v. 10.01.23(30), EO-Non-Pref. MTN 2023(30)		65,04G-5,29G	65,01 G		
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509			94,46G-4,61G	94,53 G	2,64	2,64	
Euro	100.000	29.08.23	29.08.	A19471	XS1871439342			99,31G-9,32G	99,3 G	1,5	1,5	
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339			101,16G-1,25G	101,23 G	3,5	3,49	
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708	100,83G-2G		100,95 G	5,08	5,08		
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939	93,43G-3,57G		93,53 G	2,92	2,92		
Euro	100.000	07.05.31	07.05.	A2R1T7	XS1991126431	80,75G-1,08G		80,96 G	2,77	2,77		
nkr	10.000	10.07.24	10.07.	A2R4ZF	XS2025594685	97,27G-7,26G		98 G	3,54	3,54		
Euro	100.000	30.10.26	30.10.	A2R9SM	XS2068969067	90,07G-0,21G		90,1 G	0,55	0,55		
nz\$	1.000	04.03.24	04.03.	A2RY9U	XS1958644038	97,584G-7,59G		97,545 G	5,6	5,6		
Euro	100.000	27.02.24	27.02.	A2RYJC	XS1956955980	97,68G-7,7G		97,67 G	1,28	1,28		
nkr	10.000	15.04.24	15.04.	A2RZ9Z	XS1980861345	98,05G-8,04G		97,91 G	4,07	4,07		
Euro	100.000	25.02.33	25.02.	A3KL9Z	XS2306851853	73,83G-4,27G		74,16 G	1,68	1,68		
Euro	100.000	10.01.30	10.01.	A3LCSF	XS2572996606	99,1G-9,38G		99,31 G	4,11	4,1		
US\$	1.000	21.07.26	21.JJ	A184D9	US21684AAF30	Coöperatieve Rabobank U.A. Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2	S s	92,75G-3,15G	92,89 G	6,29	6,28	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81	Coöperatieve Rabobank U.A. Registered Subordinated Notes 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)		92,08G-3,423G	92,31 G	5,86	5,86
US\$ Euro	200.000 100.000	10.04.29 30.11.32	10.AO 30.11.	A19FR8 A3K8U6	XS1592433038 XS2524143554	Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29) 3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32)		96,74G-6,81G 95,41G-5,63G	96,77 G 95,42 G	4,68 4,45	4,68 4,44
£ £	1.000 1.000	14.09.27 23.05.29	14.09. 23.05.	A1G89S A1ZJTM	XS0827563452 XS1069886841	Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		94,89G-5,17G 89,82G-90,16G	94,99 G 89,89 G	6,57 6,68	6,56 6,68
Euro	1.000	25.07.23	25.07.	A1HNXL	XS0954910146	Coöperatieve Rabobank U.A. Subordinated Notes 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)		99,91G-9,91G	99,9 G	4,46	4,38
Euro Euro Euro Euro Euro	200.000 200.000 200.000 200.000 200.000	endlos endlos endlos endlos endlos	29.JD 29.JD 29.JD 29.JD 29.JD	A195QS A28ZVJ A2R7DG A3K325 A3KQP9	XS1877860533 XS2202900424 XS2050933972 XS2456432413 XS2332245377	Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) 4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.) 3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)		90,61G-0,7G 86,86G-7,26G 81,95G-2,29G 85,42G-5,36G 77,33G-7,48G	90,41 G 86,87 G 81,83 G 85,34 G 77,27 G		
ZAR	100.000	23.05.34		A1ZJKJ	XS1069928783	Coöperatieve Rabobank U.A. Zero Medium - Term Notes Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)		25,97G-6,5G	26,03 G		
US\$	1.000	05.04.27	05.AO	A3K4A7	USU20256AB66	Corebridge Financial Inc. Registered Notes 3,6499999999999999%, v. 05.04.22(27), DL-Notes 2022(22/27) Reg.S		92,65G-2,85G	92,89 G	5,84	5,83
sfrs	5.000	11.10.27	11.10.	A3K9L5	CH1214797164	Cornèr Bank SA Hypotheken-Pfandbriefe 2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27)		99,75G-9,9G	99,95 G	2,27	2,27
US\$ Euro Euro	1.000 1.000 1.000	15.11.79 15.05.26 15.05.31	15.MN 15.05. 15.05.	A2SAR6 A3LHS5 A3LHS6	US219350BQ76 XS2621757405 XS2621757744	Corning Inc. Registered Notes 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79) 3 7/8%, v. 15.05.23(26), EO-Notes 2023(23/26) 4 1/8%, v. 15.05.23(31), EO-Notes 2023(23/31)		87,57G-8,56G 99,78G-9,88G 100,25G-0,51G	87,68 G 99,9 G 100,45 G	6,28 3,92 4,05	6,27 3,92 4,05
Euro Euro sfrs sfrs Euro Euro Euro sfrs Euro Euro	1.000 1.000 5.000 5.000 1.000 1.000 1.000 5.000 1.000 1.000	13.06.23 13.02.25 16.09.24 07.09.23 03.06.25 30.01.24 20.11.26 24.02.27 04.02.26 07.03.28	13.06. 13.02. 16.09. 07.09. 03.06. 30.01. 20.11. 24.02. 04.02. 07.03.	A191Z3 A19WBF A1VM5M A1Z5CM A28X33 A2RW3F A2SANG A3K1GS A3KLA2 A3LEX8	XS1837142790 XS1770927629 CH0315955903 CH0292086193 XS2182121827 XS1943474483 XS2081543204 CH1151526238 XS2296027217 XS2594907664	Corporación Andina de Fomento Medium - Term Notes 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23) 1 1/8%, v. 13.02.18(25), EO-Medium-Term Notes 2018(25) 0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24) 0,45%, v. 07.09.15(23), SF-Medium-Term Notes 2015(23) 1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 30.01.19(24), EO-Medium-Term Notes 2019(24) 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) 0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27) 0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26) 4 1/2%, v. 07.03.23(28), EO-Medium-Term Notes 2023(28)		99,95G-9,95G 94,92G-5,03G 97,67G-7,76G 99,29G-9,29G 94,77G-4,85G 97,78G-7,78G 88,87G-9,04G 93,07G-3,25G 90,14G-0,22G 101,92G-2,11G	99,93 G 94,93 G 97,77 G 99,28 G 94,81 G 97,78 G 88,92 G 93,23 G 90,17 G 101,99 G	1,49 2,36 0,62 0,9 3,43 1,28 1,4 0,96 0,55 4	1,49 2,36 0,62 0,9 3,43 1,28 1,4 0,96 0,55 4
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	23.09.25 23.11.23 08.02.27 26.10.24 01.04.26	23.MS 23.MN 08.FA 26.AO 01.AO	A282UH A2RUPZ A3K11A A3KX2C A3LDHR	US219868CD67 US219868CA29 US219868CF16 US219868CE41 US219868CG98	Corporación Andina de Fomento Registered Notes 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25) 3 3/4%, v. 23.11.18(23), DL-Notes 2018(23) 2 1/4%, v. 08.02.22(27), DL-Notes 2022(27) 1 1/4%, v. 26.10.21(24), DL-Notes 2021(24) 4 3/4%, v. 26.01.23(26), DL-Notes 2023(26)		92,47G-2,64G 98,97G-8,91G 90,65G-0,76G 94,28G-4,48G 99,16G-9,4G	93,15 G 98,94 G 90,54 G 94,26 G 99,23 G	3,5 6,25 4,92 2,64 5,04	3,5 6,14 4,92 2,64 5,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	09.07.24	09.07.	A1ZLUU	XS1084942470	Corporación Nacional del Cobre de Chile Registered Notes 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S		97,42G-7,4G	97,36 G	4,53	4,53
US\$	1.000	18.05.24	18.MN	A19HJ8	US22160KAL98	Costco Wholesale Corp. Registered Notes 2 3/4%, v. 18.05.17(24), DL-Notes 2017(17/24)		97G-7,06G	96,99 G	5,66	5,66
US\$	1.000	20.04.32	20.AO	A28WE0	US22160KAQ85	1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32)		80,77G-1,26G	81 G	4,3	4,3
US\$	1.000	20.06.27	20.JD	A28WEY	US22160KAN54	1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27)		89,09G-9,39G	89,16 G	3,05	3,05
US\$	1.000	20.04.30	20.AO	A28WEZ	US22160KAP03	1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30)		83,62G-4,01G	83,79 G	3,8	3,8
Euro	1.000	22.03.48(46)	22.03.	A19X8Y	XS1796266754	Côte d'Ivoire, Republik Registered Notes 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S		67,64G-7,69G	67,74 G	10,26	10,25
Euro	1.000	30.01.32	30.01.	A285ZJ	XS2264871828	4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S		75,39G-5,5G	75,51 G	9,07	9,06
Euro	1.000	17.10.31(29)	17.10.	A2R9D1	XS2064786754	5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S		81,29G-1,28G	81,39 G	9,16	9,15
Euro	1.000	17.10.40(38)	17.10.	A2R9D3	XS2064786911	6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S		72,54G-2,64G	72,68 G	10,31	10,3
US\$	1.000	15.04.26	15.AO	A19YVF	USU2203CAA90	Coty Inc. Registered Notes 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S		97,88G-7,79G	98,17 G	7,5	7,49
Euro	1.000	15.04.26	15.AO	A19YVH	XS1801788305	4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S		96,7G-6,02G	96,29 G	6,39	6,38
Euro	1.000	15.04.26	15.AO	A3KSPG	XS2354326410	3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S		97,34G-7,43G	97,32 G	4,9	4,9
US\$	1.000	15.01.29	15.JJ	A3K85G	USU2203CAG60	Coty Inc. Senior Secured Notes 4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S		89,01G-9,33G	89,02 G	7,21	7,2
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26)	S s	92,101G-2,27G	92,18 G	0,81	0,81
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868	0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24)		97,06G-7,08G	97,05 G	0,26	0,26
Euro	1.000	24.01.28	24.01.	A19U8R	XS1756716764	0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28)		90,43G-0,68G	90,56 G	1,65	1,65
Euro	1.000	27.03.25	27.03.	A19YEN	XS1799045197	0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25)		94,74G-4,82G	94,77 G	0,79	0,79
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641	0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25)		94,99G-5,07G	95,02 G	1,57	1,57
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326	1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		98,38G-8,4G	98,39 G	3,55	3,55
Euro	1.000	20.01.31	20.01.	A287SB	XS2286422071	v. 19.01.21(31), EO-Medium-Term Notes 2021(31)		80G-0,3G	80,12 G	2,92	
Euro	1.000	21.01.30	21.01.	A28SCJ	XS2105085208	0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		82,82G-3,11G	82,96 G	0,12	0,12
£	1.000	22.07.27	22.07.	A28SYN	XS2111458977	0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27)		85,19G-5,37G	85,13 G	1,74	1,74
Euro	1.000	09.04.27	09.04.	A28V55	XS2154343623	v. 09.04.20(27), EO-Medium-Term Notes 2020(27)		89,02G-9,21G	89,11 G	3,01	
US\$	1.000	10.06.23	10.JD	A28YBZ	US222213AV22	0 1/4%, v. 10.06.20(23), DL-Medium-Term Notes 2020(23)		99,93G-9,94G	99,89 G	0,5	0,5
Euro	1.000	10.04.26	10.04.	A2R0G9	XS1979512578	v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		91,48G-1,62G	91,54 G	3,12	
Euro	1.000	30.01.29	30.01.	A2RW26	XS1942756096	0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)		88G-8,28G	88,14 G	1,41	1,41
nkr	10.000	26.02.24	26.02.	A2RX7V	XS1953826622	1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24)	S s	98,17G-8,17G	98,22 G	3,3	3,3
Euro	1.000	19.01.32	19.01.	A3K06K	XS2433831885	0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32)		79,49G-9,82G	79,64 G	0,63	0,63
Euro	1.000	10.03.27	10.03.	A3K24M	XS2454764429	0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27)		89,77G-9,96G	89,87 G	0,28	0,28
Euro	1.000	13.04.29	13.04.	A3K4H6	XS2468525451	1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29)		89,63G-9,92G	89,77 G	2,22	2,22
US\$	1.000	16.06.25	16.JD	A3K6NZ	US222213BA75	3%, v. 16.06.22(25), DL-Medium-Term Notes 2022(25)		96,83G-6,98G	96,87 G	4,63	4,62
£	1.000	15.12.25	15.12.	A3KM9F	XS2317061864	0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25)		88,88G-9,03G	88,9 G	0,84	0,84
Euro	1.000	15.04.28	15.04.	A3KPLF	XS2332184212	v. 15.04.21(28), EO-Medium-Term Notes 2021(28)		86,64G-6,89G	86,76 G	2,93	
US\$	1.000	22.09.26	22.MS	A3KWHZ	US222213AY60	0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26)		99,71G-9,99G	99,77 G	1,94	1,94
£	1.000	16.03.26	16.03.	A3LCWM	XS2574080789	4 1/4%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26)		98,04G-8,17G	98,01 G	4,96	4,96
Euro	1.000	17.01.33	17.01.	A3LCXW	XS2576298991	2 7/8%, v. 17.01.23(33), EO-Medium-Term Notes 2023(33)		98,55G-8,95G	98,74 G	3	3
US\$	1.000	26.01.28	26.JJ	A3LDKK	US222213BB58	3 5/8%, v. 26.01.23(28), DL-Medium-Term Notes 2023(28)		98,33G-8,72G	98,44 G	3,97	3,96
Euro	1.000	13.04.30	13.04.	A3LGGG	XS2610236528	2 7/8%, v. 13.04.23(30), EO-Medium-Term Notes 2023(30)		99,6G-9,88G	99,72 G	2,89	2,89
US\$	1.000	20.10.23	20.AO	A2832R	US222213AW05	Council of Europe Development Bank (CEB) Registered Notes 0 1/4%, v. 21.10.20(23), DL-Notes 2020(23)		98,12G-8,14G	98,06 G	0,51	0,51
US\$	1.000	27.02.25	27.FA	A28T95	US222213AU49	1 3/8%, v. 27.02.20(25), DL-Notes 2020(25)		94,49G-4,62G	94,53 G	2,89	2,89
US\$	1.000	27.02.24	27.FA	A2RYJH	US222213AS92	2 1/2%, v. 27.02.19(24), DL-Notes 2019(24)		97,89G-7,93G	97,87 G	5,07	5,07
kann.\$	1.000	21.10.24	21.AO	A3KYA7	US222213AZ36	1%, v. 21.10.21(24), CD-Notes 2021(24)		94,45G-4,45G	94,41 G	2,11	2,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
£	1.000	14.03.28	14.MJSD	A3LFF2	XS2596604590	Coventry Building Society FLA zinsv., v. 14.03.23(28), LS-FLR Asset Cov.MTN 2023(28)		99,89G-9,89G	99,88 G	0,02	
Euro	1.000	07.12.26	07.12.	A3K9KE	XS2534984716	Coventry Building Society Medium - Term Hypotheken - Pfandbriefe 2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26) 0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)		96,61G-6,79G	96,71 G	3,61	3,61
Euro	1.000	07.07.28	07.07.	A3KTRV	XS2360599281		83,99G-4,22G	84,1 G	0,02	0,02	
Euro	1.000	25.09.24	25.09.	A169MH	XS1377745937	Covestro AG Medium - Term Notes 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) 4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028) 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)		97,67G-7,7G	97,64 G	3,54	3,54
Euro	100.000	15.11.28	15.11.	A30VQX	XS2554997937		103,49G-3,84G	103,68 G	3,95	3,94	
Euro	1.000	03.02.26	03.02.	A3E44L	XS2188805688		94G-4G	94 G	1,86	1,86	
Euro	1.000	12.06.30	12.06.	A3E44M	XS2188805845		87,81G-8,16G	87,94 G	3,07	3,07	
Euro	100.000	24.09.25	24.09.	A2RR3D	FR0013367422	Covivio Hotels S.C.A. Obligations 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25) 1%, v. 27.07.21(29), EO-Obl. 2021(21/29)		93,2G-3,25G	93,22 G	3,97	3,97
Euro	100.000	27.07.29	27.07.	A3KUFV	FR0014004QI5		80,04G-0,41G	80,32 G	2,46	2,46	
Euro	100.000	23.06.30	23.06.	A28YYC	FR0013519279	Covivio S.A. Obligations 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30) 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)		83,52G-3,81G	83,58 G	3,81	3,81
Euro	100.000	17.09.31	17.09.	A2R7TR	FR0013447232		76,65G-6,98G	76,7 G	2,89	2,89	
Euro	100.000	20.05.26	20.05.	A181L8	FR0013170834	Covivio S.A. Senior Notes 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) 1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24) 2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)		94,005G-3,972G	94,085 G	3,99	3,99
Euro	1.000	17.10.24	17.10.	A19QNE	XS1698714000		96,41G-6,41G	96,41 G	3,34	3,34	
Euro	1.000	20.02.28	20.02.	A19WHX	XS1772457633		90,05G-0,23G	90,16 G	4,74	4,73	
Euro	1.000	27.01.31	27.01.	A2875F	XS2290544068	CPI PROPERTY GROUP S.A. Medium - Term Notes 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31) 2 3/4%, v. 22.01.20(28), LS-Medium-Term Nts 2020(20/28) 1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(19/27) Reg.S 1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30)	S s	50,47G-0,71G	50,48 G	5,85	5,85
£	1.000	22.01.28	22.01.	A28SM9	XS2106589471			66,39G-6,64G	66,43 G	8,13	8,13
Euro	1.000	23.04.27	23.04.	A2R9LM	XS2069407786			67,94G-8,13G	67,95 G	4,76	4,76
Euro	1.000	14.01.30	14.01.	A3K00J	XS2432162654			55,2G-5,39G	55,1 G	6,24	6,24
Euro	1.000	endlos	16.11.	A282HM	XS2231191748	CPI PROPERTY GROUP S.A. Subordinated Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)	S s	39,46G-8,51G	39,45 G		
Euro	1.000	endlos	27.07.	A28770	XS2290533020			25,085G-5,131G	25,108 G		
Euro	1.000	endlos	16.10.	A2R0WJ	XS1982704824			34,66G-4,52G	34,79 G		
Euro	1.000	20.06.24	20.06.	A19KAS	XS1633248148	CPPIB Capital Inc. Medium - Term Notes 0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		96,64G-6,68G	96,63 G	0,77	0,77
Euro	1.000	15.07.49	15.07.	A2R43U	XS2027438899		54,76G-5,75G	55,39 G	2,66	2,66	
Euro	1.000	06.02.29	06.02.	A2RW87	XS1945965611		87,93G-8,19G	88,05 G	1,98	1,98	
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		95,4G-5,69G	95,55 G	5,05	5,05
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154		86,56G-6,57G	86,5 G	3,44	3,44	
Euro	100.000	17.07.30	17.07.	A28ZVD	FR0013523602	Crédit Agricole Assurances S.A. Subordinated Notes 2%, v. 17.07.20(30), EO-Notes 2020(30) 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)		80,24G-1,48G	81,29 G	4,8	4,8
Euro	100.000	06.10.31	06.10.	A3KW06	FR0014005RZ4		76,25G-6,49G	76,38 G	3,87	3,87	
Euro	100.000	endlos	14.10.	A1ZQ4L	FR0012222297	Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		96,72G-6,71G	96,65 G		
Euro	100.000	endlos	13.01.	A1ZUTR	FR0012444750		96,92G-6,82G	96,9 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	07.03.25	07.MJSD	A3LE13	FR001400GDG7	Crédit Agricole S.A. Floating Rate Medium -Term Notes 3,169%, zinsv. v. 07.03.23-06.06.23, v. 07.03.23(25), EO-FLR Pref Med.-T. Nts 23(25)		100,01G-0,02G	100,02 G	3,19	3,19
Euro	100.000	14.04.26	14.04.	A18Z7J	XS1395021089	1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26)		93,56G-3,67G	93,63 G	2,66	2,66
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230	1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)		93,32G-3,42G	93,39 G	3,9	3,89
Euro	100.000	16.09.24	16.09.	A19BQC	XS1550135831	1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24)		96,43G-6,44G	96,42 G	2,06	2,06
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193	1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		91,55G-1,7G	91,64 G	2,99	2,99
sfrs	5.000	12.07.24	12.07.	A19K17	CH0370634666	0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24)		97,72G-7,74G	97,74 G	1,27	1,27
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750	4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27)		93,01G-3,1G	93,11 G	6,44	6,44
Euro	100.000	13.03.25	13.03.	A19XN6	XS1790990474	1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25)		95,8G-5,85G	95,81 G	2,86	2,86
Euro	100.000	17.07.23	17.07.	A1HNMY	XS0953564191	3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		99,94G-9,94G	99,91 G	3,6	3,54
Euro	100.000	05.02.26	05.02.	A1ZC7H	XS1028421383	3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26)		98,61G-8,69G	98,61 G	3,64	3,64
Euro	100.000	20.05.24	20.05.	A1ZJLL	XS1069521083	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		98,537G-8,538G	98,538 G	3,96	3,95
sfrs	5.000	15.09.23	15.09.	A1ZX22	CH0262883363	0 5/8%, v. 16.03.15(23), SF-Medium-Term Nts 2015(23)		99,36G-9,36G	99,36 G	1,25	1,25
Euro	100.000	09.12.27	09.12.	A2855X	FR0014000Y93	0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27)		84,8G-5,02G	84,89 G	0,29	0,29
sfrs	5.000	27.07.28	27.07.	A28R05	CH0517825284	0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28)		89,45G-9,49G	89,57 G	0,29	0,29
Euro	100.000	14.01.32	14.01.	A28R13	XS2099546488	0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32)		76,73G-7,07G	76,8 G	2,26	2,26
Euro	100.000	03.07.29	03.07.	A2R2RP	FR0013421815	1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29)		85,49G-5,71G	85,61 G	2,31	2,31
Euro	100.000	24.06.24	24.06.	A2R30Z	XS2016807864	0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24)		96,53G-6,55G	96,53 G	1,03	1,03
sfrs	5.000	10.10.29	10.10.	A2R8P8	CH0498589024	0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29)		87,03G-7,25G	87,3 G	0,57	0,57
Euro	100.000	21.10.25	21.10.	A2R9EH	XS2067135421	0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25)		92,58G-2,65G	92,53 G	0,81	0,81
Euro	100.000	05.12.23	05.12.	A2RU7M	FR0013385515	0 3/4%, v. 05.12.18(23), EO-Preferred Med.-T.Nts 18(23)		98,49G-8,49G	98,48 G	1,52	1,52
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461	1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)		87,74G-7,97G	87,88 G	3,96	3,96
Euro	100.000	12.07.32	12.07.	A3K0XB	FR0014007MK3	1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32)		77,92G-8,23G	78,09 G	2,84	2,84
sfrs	5.000	18.01.30	18.01.	A3K1JW	CH1154887116	0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30)		87,11G-7,32G	87,37 G	0,94	0,94
Euro	100.000	24.02.29	24.02.	A3K2PQ	FR0014008MT2	1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29)		86,78G-6,92G	86,83 G	2,58	2,58
Euro	100.000	18.09.25	18.09.	A3K3EV	FR00140098S7	1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25)		94,38G-4,47G	94,46 G	2,1	2,1
sfrs	5.000	01.07.27	01.07.	A3K44R	CH1187520460	1,4603999999999999%, v. 01.06.22(27), SF-Prefer. Med.-T.Nts 2022(27)		96,08G-6,21G	96,26 G	2,45	2,45
Euro	100.000	22.04.34	22.04.	A3K4NY	FR0014009UQ9	2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34)		86,22G-6,6G	86,36 G	4,05	4,05
Euro	100.000	29.08.29	29.08.	A3K8UE	FR001400CEQ3	2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29)		92,9G-3,11G	93,04 G	3,76	3,76
sfrs	5.000	10.03.31	10.03.	A3KMDW	CH0598928726	0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31)		84,52G-4,83G	84,71 G	0,59	0,59
Euro	100.000	20.04.28	20.04.	A3KPN2	FR0014003182	0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28)		83,84G-4G	83,96 G	0,89	0,89
sfrs	5.000	21.06.29	21.06.	A3KSPA	CH1118460984	0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29)		87,86G-8,07G	88,11 G	0,48	0,48
sfrs	5.000	28.04.28	28.04.	A3KXN3	CH1137122813	0,1637%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28)		89,3G-9,46G	89,5 G	0,37	0,37
Euro	100.000	28.07.27	28.07.	A3LBN7	FR001400E7J5	3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27)		98,36G-8,49G	98,55 G	3,77	3,77
Euro	100.000	28.11.34	28.11.	A3LBN8	FR001400E7I7	3 7/8%, v. 28.11.22(34), EO-Preferred Med.-T.Nts 22(34)		99,14G-9,41G	99,35 G	3,94	3,94
sfrs	5.000	07.12.27	07.12.	A3LBUN	CH1231312690	2,1899999999999999%, v. 07.12.22(27), SF-Prefer. Med.-T.Nts 2022(27)		99,1G-9,25G	99,32 G	2,37	2,36
Euro	100.000	18.01.33	18.01.	A3LC1T	FR001400F7K2	4%, v. 18.01.23(33), EO-Medium-Term Notes 2023(33)		100,51G-0,78G	100,7 G	3,9	3,9
£	100.000	23.10.29	23.10.	A3LDCN	FR001400FAR2	4 7/8%, v. 23.01.23(29), LS-Pref. Med.-T.Nts 2023(29)		95,11G-5,52G	95,2 G	5,73	5,72
Euro	100.000	07.03.30	07.03.	A3LE14	FR001400GDF9	4 1/8%, v. 07.03.23(30), EO-Pref. Med.-T.Nts 23(30)		102,01G-2,26G	102,14 G	3,74	3,74
Euro	100.000	20.04.31	20.04.	A3LGS1	FR001400HCR4	3 7/8%, v. 20.04.23(31), EO-Pref. Med.-T.Nts 23(31)		99,26G-9,6G	99,43 G	3,93	3,93
sfrs	5.000	27.04.27	27.04.	A3LGTZ	CH1256367207	2,5070000000000001%, v. 27.04.23(27), SF-Medium-Term Notes 2023(27)		99,67G-9,67G	100,6 G	2,6	2,6
US\$	1.000	17.03.25	17.MS	A1ZYL3	USF2R125AC99	Crédit Agricole S.A. Registered Subordinated Notes 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S		95,94G-6,07G	96 G	6,86	6,84
US\$	1.000	14.01.30	14.JJ	A28R8G	USF2R125CG85	3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S		84,88G-5,4G	84,87 G	6,04	6,04
Euro	1	21.02.24	21.FMAN	A1ZJVC	FR0011659366	Crédit Agricole S.A. Senior Notes 3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24)		98,61G-8,61G	98,72 G	5,13	5,09
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410	Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)		94,6G-4,77G	94,6 G	4,14	4,14
Euro	100.000	05.06.30	05.06.	A28X5L	FR0013516184	Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30)		93,02G-3,08G	92,99 G	2,72	2,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	endlos	23.MJSD	A3LCK9	FR001400F067	Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes 7 1/4%, zinsv. v. 10.01.23-22.03.29, EO-FLR M.-T. Nts 2023(28/Und.)		98,25G-8,29G	98,25 G			
Euro	1	27.01.26	27.JAJO	A18WSW	FR0013076353	Crédit Agricole S.A. Subordinated Medium - Term Notes 2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26) 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)		95,41G-5,62G	96 G	4,65	4,64	
Euro	100.000	25.03.29	25.03.	A2RZTN	XS1968706108		86,96G-7,94G	87,06 G	4,4	4,39		
Euro	1	27.04.26	27.JAJO	A180WH	FR0013134897	Crédit Agricole S.A. Subordinated Notes v. 27.04.16(26), EO-Obligations 2016(26) 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25) 3%, v. 22.12.14(24), EO-Obligations 2014(24)		96,79G-6,33G	96,38 G	1,3		
Euro	1	15.07.25	15.JAJO	A1Z2RC	FR0012737963		96,34G-6,59G	96,47 G	4,47	4,47		
Euro	1	22.12.24	22.MJSD	A1ZUB5	FR0012304459		97,5G-7,56G	97,52 G	4,72	4,71		
US\$	1.000	endlos	23.MJSD	A1ZCKL	USF22797RT78	Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)		98,473G-8,5G	97,94 G			
Euro	100.000	endlos	23.MJSD	A283RF	FR0013533999		85,9G-5,96G	85,84 G				
Euro	1	21.07.26	21.JAJO	A184GU	FR0013166477	Crédit Agricole S.A. Titres Subordonnés Remboursables 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26) 2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26) 3%, v. 21.12.15(25), EO-Obl. 2015(25) 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)		95,66G-5,79G	95,72 G	4,31	4,31	
Euro	1	24.10.26	24.JAJO	A188CV	FR0013192762		93,54G-3,65G	93,59 G	4,4	4,39		
Euro	1	21.12.25	21.MJSD	A18WFE	FR0013030129		96,68G-6,73G	96,72 G	4,44	4,43		
Euro	1.000	22.12.26	22.MJSD	A19A7A	FR0013218849		93,8G-4,01G	93,87 G	4,4	4,39		
Euro	100.000	28.11.29	28.11.	A19SW4	FR0013299468	Crédit Logement Subordinated Floating Rate Notes 1,3500000000000001%, zinsv. v. 28.11.17-27.11.24, v. 28.11.17(29), EO-FLR Obl. 2017(24/29) 1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)		93,32G-3,32G	93,29 G	2,48	2,48	
Euro	100.000	15.02.34	15.02.	A3KYV1	FR00140061G1		79,68G-9,91G	79,76 G	2,69	2,69		
Euro	100.000	11.06.29	11.06.	A28YCV	FR0013517307	Crédit Mutuel Arkéa Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29)		86,22G-6,42G	86,34 G	2,85	2,85	
Euro	100.000	28.01.26	28.01.	A284E9	FR00140007B4	Crédit Mutuel Arkéa Medium - Term Notes 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26) 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) 1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26) 1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29) 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28) 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23) 1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25) 0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30) 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33) 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31) 4 1/4%, v. 01.12.22(32), EO-Non-Preferred MTN 2022(32) 3 7/8%, v. 22.05.23(28), EO-Preferred MTN 2023(28)		90,24G-0,31G	90,25 G	0,02	0,02	
Euro	100.000	07.05.27	07.05.	A28WV8	FR0013511227		89,2G-9,33G	89,29 G	1,96	1,96		
Euro	100.000	15.04.26	15.04.	A2R0K7	FR0013414091		93,44G-3,5G	93,43 G	3,47	3,47		
Euro	100.000	23.05.29	23.05.	A2R2LC	FR0013421369		84,89G-5,15G	85,03 G	2,64	2,64		
Euro	100.000	03.10.28	03.10.	A2R8N4	FR0013450822		83,38G-3,53G	83,48 G	0,9	0,9		
Euro	100.000	05.10.23	05.10.	A2RSLU	FR0013370137		99,03G-9,03G	99,04 G	1,76	1,76		
Euro	100.000	17.01.25	17.01.	A2RWH0	FR0013397320		95,99G-6,01G	96,03 G	2,85	2,85		
Euro	100.000	18.01.30	18.01.	A3K014	FR0014007Q96		81,05G-1,23G	81,15 G	1,84	1,84		
Euro	100.000	11.03.33	11.03.	A3KM4A	FR0014002BJ9		73,51G-3,76G	73,7 G	2,37	2,37		
Euro	100.000	25.10.31	25.10.	A3KX1U	FR00140065E6		76,48G-6,71G	76,67 G	2,27	2,27		
Euro	100.000	01.12.32	01.12.	A3LBS5	FR001400E946		99,65G-9,98G	99,96 G	4,25	4,25		
Euro	100.000	22.05.28	22.05.	A3LHYQ	FR001400I186		99,87G-100,18G	100,06 G	3,83	3,83		
Euro	100.000	31.05.24	31.05.	A19H8T	FR0013258936		Crédit Mutuel Arkéa Notes 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24)		96,99G-7,28G	97,28 G	2,57	2,57
Euro	100.000	25.10.29	25.10.	A19Q6K	FR0013291556		Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29)		95,04G-5,07G	95,07 G	2,73	2,72
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	Crédit Mutuel Arkéa Subordinated Floating Rate Notes 3,069%, zinsv. v. 05.01.23-04.07.23, EO-FLR Notes 2004(14/Und.)		78,5G-4,89G	75,72 G			
Euro	100.000	01.06.26	01.06.	A182DW	FR0013173028	Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)		(exA)-96,48G-6,73G	96,54 G	4,44	4,44	
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544		93,4G-3,78G	93,71 G	4,77	4,77		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	11.03.31	11.03.	A2RYXU	FR0013407418	Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31)		90,3G-0,74G	90,53 G	4,83	4,83
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)		93,2G-4,34G	94,27 G	1,85	1,85
Euro	100.000	10.02.25	10.02.	A19CWF	FR0013236247	0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		95,17G-5,24G	95,2 G	1,31	1,31
Euro	100.000	15.09.27	15.09.	A19NOW	FR0013282142	0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)		90,07G-0,28G	90,18 G	1,65	1,65
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020	0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26)		92,86G-2,99G	92,92 G	1,34	1,34
Euro	100.000	30.04.28	30.04.	A19Z09	FR0013332012	1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		89,98G-90,22G	90,12 G	2,21	2,21
Euro	100.000	19.01.24	19.01.	A1GY7W	FR0011182542	4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24)		100,265G-0,291G	100,275 G	3,62	3,59
Euro	100.000	11.09.23	11.09.	A1HQQB	FR0011564962	2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		99,74G-9,74G	99,74 G	3,46	3,42
Euro	100.000	19.06.24	19.06.	A1ZKVP	FR0011991306	1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		97,97G-7,99G	97,97 G	3,51	3,51
Euro	100.000	28.01.30	28.01.	A28SHY	FR0013478898	0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)		81,68G-1,94G	81,78 G	0,3	0,3
Euro	100.000	30.04.24	30.04.	A2RW0G	FR0013399110	0 1/4%, v. 30.01.19(24), EO-Med.-T.Obl.Fin.Hab.2019(24)		96,95G-6,98G	96,94 G	0,52	0,52
Euro	100.000	30.01.29	30.01.	A2RW0H	FR0013399102	1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)		88,62G-8,9G	88,76 G	2,24	2,24
Euro	100.000	04.03.27	04.03.	A3K2SP	FR0014008RP9	0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)		90,72G-0,91G	90,82 G	1,37	1,37
Euro	100.000	04.03.32	04.03.	A3K2SQ	FR0014008RV7	0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		82,08G-2,44G	82,26 G	2,12	2,12
Euro	100.000	08.02.28	08.02.	A3K61B	FR001400B9U1	2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28)		96,23G-6,48G	96,37 G	3,2	3,19
Euro	100.000	06.05.31	06.05.	A3KQM1	FR0014003BW0	0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)		77,43G-7,61G	77,45 G	0,03	0,03
Euro	100.000	20.07.28	20.07.	A3KT0J	FR0014004KP3	0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		85,04G-5,29G	85,16 G	0,02	0,02
Euro	100.000	22.06.27	22.06.	A3LEFV	FR001400FZ24	3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27)		99,54G-9,76G	99,68 G	3,19	3,19
Euro	100.000	22.02.33	22.02.	A3LEFX	FR001400FZ32	3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)		98,85G-9,21G	99,03 G	3,22	3,22
Euro	100.000	20.04.29	20.04.	A3LGUB	FR001400HCM5	3 1/4%, v. 20.04.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)		99,91G-100,21G	100,07 G	3,21	3,21
sfrs	5.000	27.01.33	27.01.	A2871X	CH0591979668	Credit Suisse [Schweiz] AG Medium - Term Hypotheken - Pfandbriefe v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33)		80,07G-0,05G	79,95 G	2,33	
sfrs	5.000	27.01.27	27.01.	A288B0	CH0591979650	v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27)		91,42G-3,13G	91,96 G	1,97	
sfrs	5.000	31.07.25	31.07.	A28SUL	CH0520663581	v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25)		94,68G-4,76G	94,78 G	2,53	
sfrs	5.000	31.10.30	31.10.	A28SUR	CH0520663599	v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30)		84,27G-4,5G	84,57 G	2,3	
sfrs	5.000	17.12.24	17.12.	A28YSE	CH0550413352	v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24)		96,04G-6,09G	96,1 G	2,64	
sfrs	5.000	16.06.28	16.06.	A28YSF	CH0550413360	0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28)		91,06G-1,04G	91,09 G	0,55	0,55
sfrs	5.000	16.07.29	16.07.	A2R4ND	CH0483181001	v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29)		86,36G-6,36G	86,36 G	2,43	
sfrs	5.000	29.06.26	29.06.	A3K76N	CH1194355082	1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26)		98,38G-8,5G	98,55 G	2,39	2,39
sfrs	5.000	22.11.24	22.11.	A3LEMG	CH1249415998	2,4586000000000001%, v. 22.02.23(24), SF-Med.-T.Hyp.Pf.-Br. 2023(24)		100,06G-0,08G	100,1 G	2,4	2,39
Euro	1.000	26.11.25	26.MN	A1Z83E	XS1280111961	Credit Suisse AG Floating Rate Medium -Term Notes 3,7440000000000002%, zinsv. v. 26.05.23-25.11.23, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25)		94,88G-4,85G	96 G	6,1	6,09
Euro	1.000	01.09.23	01.MJSD	A3KVKQ	XS2381633150	3,7160000000000002%, zinsv. v. 01.03.23-31.05.23, v. 01.09.21(23), EO-FLR Med.-Term Nts 2021(23)		(exA)-99,15G-9,15G	99,15 G	7,49	7,33
Euro	1.000	07.06.23	07.06.	A182PP	XS1428769738	Credit Suisse AG Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)		99,58G-9,58G	99,57 G	1,99	1,99
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381	1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)		91,51G-1,61G	91,59 G	3,27	3,27
Euro	1.000	19.05.25	19.05.	A28XCV	XS2176686546	0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25)		91,46G-1,5G	91,48 G	0,98	0,98
Euro	1.000	05.01.26	05.01.	A3KRJ2	XS2345982362	0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26)		89,27G-9,35G	89,31 G	0,56	0,56
Euro	1.000	01.09.28	01.09.	A3KVKR	XS2381671671	0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28)		79,62G-9,84G	79,63 G	0,62	0,62
£	1.000	10.03.26	10.03.	A3LCW7	XS2575155671	7 3/4%, v. 10.01.23(26), LS-Medium-Term Nts 2023(26)		101,87G-2G	101,92 G	6,91	6,89
Euro	1.000	20.08.26	20.08.	A3LELA	XS2589907653	5 1/2%, v. 20.02.23(26), EO-Medium-Term Notes 2023(26)		101,6G-1,7G	101,71 G	4,91	4,9
US\$	1.000	09.04.25	09.AO	A28V21	US22550L2C42	Credit Suisse AG [New York Branch] Registered Notes 2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25)		92,97G-3,16G	93,07 G	6,3	6,3
Euro	1.000	17.07.25	17.07.	A19LG7	CH0343366842	Credit Suisse Group AG Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25)		94,03G-3,26G	93,31 G	2,65	2,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	16.01.26	16.JAJO	A287LY	CH0591979635	Credit Suisse Group AG Floating Rate Medium -Term Notes 4,1769999999999996%, zinsv. v. 17.04.23-16.07.23, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26)		94,9G-5,1G	94,86 G	6,37	6,35
Euro	1.000	14.01.28	14.01.	A28R16	CH0517825276	0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28)		84,9G-5,04G	84,99 G	1,52	1,52
Euro	1.000	02.04.26	02.04.	A28VK2	CH0537261858	3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26)		95,04G-5,06G	95,05 G	5,17	5,16
£	1.000	09.06.28	09.06.	A28X79	CH0550413337	2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28)		82,69G-2,87G	82,74 G	5,29	5,29
Euro	1.000	24.06.27	24.06.	A2R30W	CH0483180946	1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27)		87,94G-8,04G	88,01 G	2,25	2,25
Euro	1.000	02.04.32	02.04.	A3K3KR	CH1174335740	2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32)		85,68G-5,93G	85,84 G	4,87	4,87
Euro	1.000	13.10.26	13.10.	A3K3KS	CH1174335732	1 7/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26)		92,08G-2,15G	92,12 G	4,54	4,54
Euro	1.000	01.03.29	01.03.	A3LBF3	CH1214797172	7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29)		110,31G-0,52G	110,5 G	5,55	5,54
US\$	1.000	12.06.24	12.MJSD	A1914G	USH3698DBT03	Credit Suisse Group AG Floating Rate Notes 6,3937099999999996%, zinsv. v. 13.03.23-11.06.23, v. 12.06.18(24), DL-FLR Notes 2018(23/24) Reg.S		98,27G-8,27G	98,27 G	8,43	8,43
US\$	1.000	12.01.29	12.JJ	A19UPW	USH3698DBM59	3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S		89,38G-9,72G	89,45 G	6,15	6,14
US\$	1.000	01.04.31	01.AO	A28VLW	USH3698DCW23	4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S		88,37G-8,73G	88,65 G	6,11	6,11
US\$	1.000	11.09.25	11.MS	A2R7LD	USH3698DCR38	2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S		92,65G-3,79G	93,59 G	5,49	5,49
Euro	1.000	18.01.33	18.01.	A287LZ	CH0591979627	0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33)		67,48G-7,74G	67,63 G	1,84	1,84
Euro	1.000	10.09.29	10.09.	A2R7HQ	CH0494734418	0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)		76,36G-6,66G	76,48 G	1,69	1,69
US\$	1.000	09.06.23	10.JD	A189K3	US225433AT80	Credit Suisse Group AG Registered Notes 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23)		99,5G-9,5G	99,5 G	7,5	7,5
US\$	1.000	15.05.45	15.MN	A1Z13R	US225433AF86	4 7/8%, v. 21.05.15(45), DL-Notes 2015(45)		81,81G-3,13G	84,13 G	6,4	6,4
sfrs	5.000	endlos	22.09.	A19EY8	CH0360172719	Credit Suisse Group AG Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 22.03.17-21.09.23, SF-Var.Anl. 2017(23/Und.)		(ausg)			
Euro	100.000	26.01.28	26.01.	A3LDD8	BE0002913946	Crelan S.A. Medium - Term Notes 5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28)		99,43G-9,63G	99,59 G	5,83	5,82
Euro	1.000	18.10.28	18.10.	A187TG	XS1505896735	CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)		88,85G-9,07G	88,99 G	3,06	3,06
Euro	1.000	05.11.23	05.11.	A28WYK	XS2169281131	CRH Finland Services Oyj Medium - Term Notes 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23)		98,85G-8,86G	98,83 G	1,76	1,76
Euro	1.000	09.01.24	09.01.	A18VJH	XS1328173080	CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24)		98,81G-8,81G	98,81 G	3,77	3,77
Euro	1.000	05.05.30	05.05.	A28WYM	XS2169281487	1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)		87,67G-7,94G	87,84 G	3,63	3,63
Euro	1.000	05.11.26	05.11.	A28WYL	XS2168478068	CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)		92,62G-2,7G	92,67 G	2,68	2,68
Euro	100.000	28.10.27	28.10.	A284GD	ES0205045026	Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		86,86G-7,14G	86,94 G	2	2
Euro	100.000	10.04.24	10.04.	A2R0KH	ES0305045009	1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24)		97,76G-7,76G	97,75 G	2,81	2,81
US\$	1.000	01.03.27	01.MS	A19CTL	US22822VAE11	Crown Castle Inc. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27)		95,16G-5,77G	95,74 G	5,33	5,32
US\$	1.000	01.07.30	01.JJ	A28VQW	US22822VAR24	3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30)		88G-8,16G	88,14 G	5,4	5,4
US\$	1.000	01.07.50	01.JJ	A28VQX	US22822VAQ41	4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50)		76,86G-7,27G	76,82 G	5,91	5,91
US\$	1.000	15.07.25	15.JJ	A28YJL	US22822VAS07	1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25)		91,36G-1,65G	91,8 G	2,93	2,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.31	15.JJ	A28YJM	US22822VAT89	Crown Castle Inc. Registered Notes 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31)		81,12G-1,52G	81,21 G	5,29	5,29
US\$	1.000	15.01.51	15.JJ	A28YJN	US22822VAU52	3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51)		65,42G-6,12G	65,51 G	5,78	5,78
US\$	1.000	15.11.29	15.MN	A2R59W	US22822VAN10	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29)		86,98G-7,31G	86,98 G	5,54	5,53
US\$	1.000	15.03.27	15.MS	A3K2Z2	US22822VAZ40	2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27)		91,72G-2,43G	92,27 G	5,19	5,19
US\$	1.000	15.07.26	15.JJ	A3KLUC	US22822VAV36	1,05%, v. 16.02.21(26), DL-Notes 2021(21/26)		87,68G-8,01G	87,76 G	2,38	2,38
US\$	1.000	11.01.28	11.JJ	A3LC2C	US22822VBA89	5%, v. 11.01.23(28), DL-Notes 2023(23/28)		98,39G-8,78G	98,61 G	5,37	5,36
Euro	1.000	01.02.26	01.FA	A19VCK	XS1758723883	Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S		95,84G-5,8G	95,83 G	4,62	4,61
Euro	1.000	15.05.25	15.MN	A1Z04Q	XS1227287221	3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		97,72G-7,69G	97,71 G	4,68	4,68
Euro	1.000	15.05.28	15.MN	A3LHVJ	XS2623222978	5%, v. 18.05.23(28), EO-Notes 2023(23/28) Reg.S		100,04G-0,15G	99,93 G	5,03	5,03
Euro	1.000	30.09.24	31.M30S	A1859B	XS1490137418	Crown European Holdings S.A. Registered Notes 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S		97,89G-7,89G	97,89 G	4,33	4,31
US\$	1.000	27.04.29	27.AO	A3K4U3	USG2584CAB21	CSL Finance PLC Registered Notes 4,0499999999999998%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S		95,41G-5,91G	95,55 G	4,91	4,91
US\$	1.000	27.04.32	27.AO	A3K4U4	USG2584CAC04	4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S		94,87G-5,38G	94,94 G	4,96	4,96
US\$	1.000	27.04.27	27.AO	A3K4XD	USG2584CAA48	3,8500000000000001%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S		96,37G-6,7G	96,48 G	4,85	4,84
US\$	1.000	28.01.28	28.JJ	A28SX4	USG2583XAB76	CSN Inova Ventures Guaranteed Notes 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S		92,71G-2,08G	92,35 G	9,06	9,04
US\$	1.000	17.04.26	17.AO	A2R0XT	USL21779AD28	CSN Resources S.A. Guaranteed Registered Notes 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S		99,17G-9,51G	99,51 G	7,97	7,96
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	CSX Corp. Registered Notes 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28)		96,03G-6,44G	96,21 G	4,7	4,69
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26	4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)		84,92G-5,45G	85,17 G	5,44	5,44
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09	4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68)		86,43G-7,41G	86,53 G	5,47	5,47
US\$	1.000	30.04.40	30.AO	A1AYHN	US126408GS60	6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40)		106,51G-7,06G	106,51 G	5,65	5,65
US\$	1.000	15.03.44	15.MS	A1HBRB	US126408GY39	4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44)		84,35G-4,84G	84,3 G	5,38	5,38
US\$	1.000	15.04.50	15.AO	A28VKA	US126408HS51	3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50)		77,71G-7,93G	77,83 G	5,43	5,43
US\$	1.000	15.09.49	15.MS	A2R7F1	US126408HR78	3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49)		70,66G-2,51G	71,38 G	5,37	5,37
US\$	1.000	15.02.30	15.FA	A2R7F2	US126408HQ95	2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30)		85,83G-6,33G	85,95 G	4,87	4,87
US\$	1.000	15.03.29	15.MS	A2RT9H	US126408HM81	4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29)		97,45G-7,95G	97,58 G	4,71	4,71
US\$	1.000	15.11.48	15.MN	A2RT9J	US126408HN64	4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48)		90,08G-0,57G	89,83 G	5,51	5,51
US\$	1.000	15.03.49	15.MS	A2RYK2	US126408HP13	4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49)		86,84G-8G	87,56 G	5,44	5,44
Euro	1.000	15.04.26	15.AO	A3H3K8	XS2336345140	CT Investment GmbH Anleihen 5 1/2%, v. 29.04.21(26), Anleihe v.21(21/26) Reg.S		91,24G-1,64G	91,39 G	9,06	9,05
Euro	1.000	15.02.30	15.FA	A3MP9G	XS2434776113	CTEC II GmbH Anleihen 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S		81,85G-1,87G	81,84 G	9,1	9,09
Euro	1.000	01.10.25	01.10.	A28242	XS2238342484	CTP N.V. Medium - Term Notes 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25)	S s	89,61G-9,71G	89,66 G	4,66	4,66
Euro	1.000	27.11.23	27.11.	A285QY	XS2264194205	0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23)		97,24G-7,34G	97,33 G	1,28	1,28
Euro	1.000	20.01.26	20.01.	A3K1DJ	XS2434791690	0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26)		84,26G-4,29G	84,28 G	2,07	2,07
Euro	1.000	18.02.27	18.02.	A3KLY7	XS2303052695	0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27)		78,88G-8,96G	78,91 G	1,89	1,89
Euro	1.000	21.06.25	21.06.	A3KSWA	XS2356029541	0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25)		88,24G-8,46G	88,26 G	1,12	1,12
Euro	1.000	21.06.29	21.06.	A3KSWB	XS2356030556	1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29)		70,34G-0,44G	70,49 G	3,49	3,49
Euro	1.000	27.09.26	27.09.	A3KWQE	XS2390530330	0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26)		79,88G-80,11G	80,04 G	1,55	1,55
Euro	1.000	27.09.31	27.09.	A3KWQF	XS2390546849	1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31)		65,61G-5,73G	65,65 G	4,49	4,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.26	17.JAJO	A3KXHY	XS2397354015	Cullinan Holdco SCSp Floating Rate Notes 7,92699999999999996%, zinsv. v. 17.04.23-16.07.23, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S		94,85G-5,08G	95,13 G	10,01	9,98
Euro	1.000	15.10.26	15.AO	A3KXHZ	XS2397354528	Cullinan Holdco SCSp Senior Secured Notes 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S		84,52G-3,92G	84,52 G	10,68	10,64
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	CVS Health Corp. Registered Notes 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26)		(exA)-94,44G-4,7G	94,49 G	4,86	4,86
US\$	1.000	25.03.25	25.MS	A19XR5	US126650CW89	4,09999999999999996%, v. 09.03.18(25), DL-Notes 2018(18/25)		98,62G-8,87G	98,7 G	4,81	4,8
US\$	1.000	25.03.28	25.MS	A19XR6	US126650CX62	4,29999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28)		97,14G-7,68G	97,32 G	4,9	4,9
US\$	1.000	25.03.38	25.MS	A19XR7	US126650CY46	4,78000000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38)		91,88G-2,57G	91,96 G	5,6	5,6
US\$	1.000	25.03.48	25.MS	A19XR8	US126650CZ11	5,04999999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48)		89,85G-90,58G	89,76 G	5,85	5,85
US\$	1.000	20.07.25	20.JJ	A1Z4A3	US126650CL25	3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25)		97,61G-7,88G	97,78 G	5	4,99
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08	4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)		94,73G-5,47G	94,96 G	5,46	5,46
US\$	1.000	21.08.27	21.FA	A281DP	US126650DM98	1,3%, v. 21.08.20(27), DL-Notes 2020(20/27)		86,27G-6,6G	86,26 G	2,99	2,99
US\$	1.000	21.08.30	21.FA	A281DQ	US126650DN71	1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30)		80,05G-0,42G	80,13 G	4,33	4,33
US\$	1.000	21.08.40	21.FA	A281DR	US126650DP20	2,70000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40)		68,54G-9,21G	68,7 G	5,56	5,56
US\$	1.000	28.02.31	28.FA	A286DM	US126650DQ03	1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31)		79,39G-9,96G	79,62 G	4,66	4,66
US\$	1.000	01.04.27	01.AO	A28VLA	US126650DH04	3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27)		95,34G-5,65G	95,44 G	4,94	4,94
US\$	1.000	01.04.30	01.AO	A28VLB	US126650DJ69	3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)		91,69G-2,19G	91,81 G	5,19	5,18
US\$	1.000	01.04.40	01.AO	A28VLC	US126650DK33	4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40)		82,89G-3,46G	83,11 G	5,74	5,74
US\$	1.000	01.04.50	01.AO	A28VLD	US126650DL16	4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50)		79,95G-81,11G	80,01 G	5,7	5,7
US\$	1.000	15.08.24	15.FA	A2R6KV	US126650DE72	2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24)		96,82G-6,96G	96,83 G	5,35	5,33
US\$	1.000	15.08.26	15.FA	A2R6KW	US126650DF48	3%, v. 15.08.19(26), DL-Notes 2019(19/26)		93,96G-4,3G	94,05 G	5,01	5
US\$	1.000	15.08.29	15.FA	A2R6KX	US126650DG21	3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		90,22G-0,71G	90,29 G	5,08	5,07
US\$	1.000	15.09.31	15.MS	A3KU5B	US126650DR85	2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31)		79,92G-80,53G	80,24 G	5,09	5,09
US\$	1.000	20.02.26	20.FA	A3LEEP	US126650DS68	5%, v. 21.02.23(26), DL-Notes 2023(23/26)		99,87G-100,14G	99,96 G	5	4,99
US\$	1.000	21.02.30	21.FA	A3LEEQ	US126650DT42	5 1/8%, v. 21.02.23(30), DL-Notes 2023(23/30)		99,38G-9,98G	99,55 G	5,19	5,19
US\$	1.000	21.02.33	21.FA	A3LEER	US126650DU15	5 1/4%, v. 21.02.23(33), DL-Notes 2023(23/33)		99,6G-100,31G	100,04 G	5,28	5,27
US\$	1.000	21.02.53	21.FA	A3LEES	US126650DV97	5 5/8%, v. 21.02.23(53), DL-Notes 2023(23/53)		97G-7,58G	96,83 G	5,88	5,88
US\$	1.000	12.08.24	12.FA	A1VGKT	US126650CF56	CVS Health Corp. Senior Notes 3 3/8%, v. 12.08.14(24), DL-Notes 2014(14/24)		97,11G-7,14G	97,13 G	5,99	5,97
Euro	1.000	16.07.27	16.07.	A28ZL1	XS2193733503	Czech Gas Networks Investments S.är.I. Registered Notes 1%, v. 16.07.20(27), EO-Notes 2020(20/27)		86,35G-6,53G	86,39 G	2,29	2,29
Euro	1.000	31.03.31	31.03.	A3KNZ8	XS2322438990	0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31)		73,35G-3,62G	73,38 G	2,37	2,37
Euro	1.000	08.09.29	08.09.	A3KVTY	XS2382953789	0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)		77,24G-7,45G	77,3 G	1,16	1,16
Euro	100.000	25.01.27	25.01.	A3MQNR	XS2431964001	D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH Anleihen 2 1/2%, v. 25.01.22(27), Inh.-Schuldv.v.2022(2022/2027)		73,2G-3,19G	73,2 G	6,75	6,75
Euro	1.000	07.06.28	15.12.	A182PZ	XS1419674525	DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28)		90,3G-0,46G	90,51 G	3,38	3,38
Euro	1.000	05.11.32	05.11.	A284TD	XS2244415175	1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)		81,01G-1,37G	81,22 G	3,89	3,89
Euro	100.000	06.10.23	06.JAJO	A3K37E	XS2466171985	Daimler Truck International Finance B.V. Floating Rate Medium -Term Notes 3,75199999999999998%, zinsv. v. 06.04.23-05.07.23, v. 06.04.22(23), EO-FLR Med.-T. Nts 2022(23)		100,05G-0,05G	100,05 G	3,65	3,6
Euro	100.000	06.04.25	06.04.	A3K37F	XS2466172280	Daimler Truck International Finance B.V. Medium - Term Notes 1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25)		95,66G-5,67G	95,71 G	2,61	2,61
Euro	100.000	06.04.27	06.04.	A3K37G	XS2466172363	1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27)		92,52G-2,73G	92,62 G	3,49	3,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
kann.\$ kann.\$	1.000 1.000	19.09.25 20.09.27	19.MS 20.MS	A3K9N4 A3K9N5	CA233852AG75 CA233852AF92	Daimler Trucks Finance Canada Inc. Guaranteed Registered Notes 5,179999999999997%, v. 19.09.22(25), CD-Debts 2022(25) 5,219999999999998%, v. 19.09.22(27), CD-Debts 2022(27)		100,5G-0,5G 100,75G-99,77G	100,3 G 102,15 G	5 5,35	4,99 5,34
Euro Euro	1.000 1.000	15.07.29 15.07.31	15.JJ 15.JJ	A3KRFK A3LHV8	XS2345050251 XS2623489627	Dana Financing Luxembourg S.a.r.l. Registered Notes 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S 8 1/2%, v. 24.05.23(31), EO-Notes 2023(26/31) Reg.S		77,89G-8G 99,89G-9,89G	77,88 G 99,55 G	7,58 8,7	7,58 8,7
US\$ US\$ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	15.09.25 01.10.50 30.03.24 30.03.30 30.09.26	15.MS 01.AO 30.03. 30.03. 30.09.	A1Z6T2 A283EJ A28VFN A28VFP A28VFP	US235851AQ51 US235851AV47 XS2147994995 XS2147995372 XS2147995299	Danaher Corp. Registered Notes 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) 2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24) 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26)		96,55G-6,91G 64,79G-5,31G 98,42G-8,43G 93,9G-4,15G 95,79G-5,91G	96,72 G 64,69 G 98,42 G 94,08 G 95,89 G	4,85 4,98 3,44 3,48 3,42	4,84 4,98 3,44 3,48 3,42
DKK DKK DKK DKK DKK DKK DKK DKK DKK DKK	0,01 0,01 0,01 0,01 0,01 0,01 0,01 0,01 0,01 0,01	10.11.24 15.11.39 15.11.27 15.11.23 15.11.25 15.11.31 15.11.52 15.11.29 15.11.31 15.11.33	10.11. 15.11. 15.11. 15.11. 15.11. 15.11. 15.11. 15.11. 15.11. 15.11.	413690 A0T3VK A19BZM A1G88A A1ZH99 A28767 A28VUA A2RXE7 A3K1ZP A3LD4M	DK0009918138 DK0009922320 DK0009923567 DK0009923054 DK0009923138 DK0009924102 DK0009924029 DK0009923807 DK0009924375 DK0009924532	Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 v. 15.11.20(31), DK-Anl. 2031 0 1/4%, v. 15.11.19(52), DK-Anl. 2052 0 1/2%, v. 15.11.18(29), DK-Anl. 2029 v. 15.11.21(31), DK-Anl. 2031 2 1/4%, v. 15.11.22(33), DK-Anl. 2033		105,55G-5,7G 123,95G-4,3G 91,53G-1,74G 99,29G-9,28G 97,48G-7,63G 81,1G-1,39G 52,29G-2,77G 88,14G-8,43G 81,27G-1,62G 96,73G-7,09G	105,73 G 124,12 G 91,66 G 99,35 G 97,64 G 81,25 G 52,79 G 88,28 G 81,51 G 96,91 G	2,86 2,66 1,09 3 2,76 2,47 0,94 1,13 2,43 2,57	2,85 2,66 1,09 3 2,76 2,47 0,94 1,13 2,43 2,57
Euro Euro	1.000 1.000	28.10.28 28.04.26	28.10. 28.04.	A3KP78 A3KP79	XS2332689681 XS2332689418	Danfoss Finance I B.V. Medium - Term Notes 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S		83,63G-3,85G 89,73G-9,83G	83,79 G 89,82 G	0,89 0,28	0,89 0,28
Euro	1.000	28.04.31	28.04.	A3KP29	XS2332689764	Danfoss Finance II B.V. Medium - Term Notes 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S		78,53G-8,84G	78,56 G	1,9	1,9
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		96G-6,6G	96,26 G	4,62	4,62
Euro Euro	1.000 1.000	20.03.25 21.06.28	20.03. 21.06.	A2SANB A3KXVS	DK0004132677 DK0004133139	Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25) 0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28)		93,48G-3,55G 84,56G-4,8G	93,5 G 84,61 G	0,27 0,59	0,27 0,59
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	03.11.24 03.11.28 30.05.24 26.03.25 28.06.23 14.01.25 17.03.27 10.06.29 07.09.32 01.12.25 09.11.30 22.05.31	03.11. 03.11. 30.05. 26.03. 28.06. 14.01. 17.03. 10.06. 07.09. 01.12. 09.11. 22.05.	A188JH A188JK A18VGF A19YD7 A1HMX7 A1ZUU7 A28U46 A28YBF A3K810 A3KRXH A3KYL1 A3LHY9	FR0013216918 FR0013216926 FR0013063609 FR0013325172 FR0011527241 FR0012432912 FR0013495181 FR0013517026 FR001400CJG3 FR0014003Q41 FR0014006FE2 FR001400I3C5	Danone S.A. Medium - Term Notes 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) 3,0710000000000002%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32) v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30) 3,4700000000000002%, v. 22.05.23(31), EO-Med.-Term Notes 2023(23/31)		96,39G-6,36G 89,16G-9,35G 97,72G-7,74G 95,92G-5,95G 99,93G-9,94G 96,43G-6,47G 90,89G-1,06G 83,99G-4,19G 96,95G-7,29G 91,9G-1,99G 81,35G-1,55G 100,22G-0,53G	96,38 G 89,24 G 97,7 G 95,92 G 99,94 G 96,46 G 90,96 G 84,1 G 97,16 G 91,94 G 81,44 G 100,33 G	1,47 2,68 2,56 2,08 3,51 2,32 1,25 0,93 3,42 3,41 1,27 3,39	1,47 2,68 2,56 2,08 3,46 2,32 1,25 0,93 3,41 3,41 1,27 3,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	endlos endlos	23.06. 16.12.	A19RCU A3KV4A	FR0013292828 FR0014005EJ6	Danone S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.) 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)		99,71G-9,71G 86,66G-6,6G	99,72 G 86,6 G		
US\$ £ Euro US\$	1.000 1.000 1.000 1.000	11.09.26 14.01.28 27.08.25 20.12.25	11.MS 14.JJ 27.08. 20.JD	A282DE A28R4A A2R6X4 A2R74S	US23636BAZ22 XS2100904361 XS2046595836 US23636BAV18	Danske Bank A/S Floating Rate Medium -Term Notes 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26) 2 1/4%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), LS-FLR Non-Pref.MTN 20(27/28) 0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25) 3,244000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S 1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27) 0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) 0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24) 4%, zinsv. v. 10.01.23-11.01.26, v. 10.01.23(27), EO-FLR Preferred MTN 23(26/27) 4 1/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Preferred MTN 23(30/31) 4 5/8%, zinsv. v. 13.02.23-12.04.26, v. 13.02.23(27), LS-FLR Pref. MTN 23(26/27)	S s S s	89,37G-9,66G 84,63G-5,11G 95,09G-5,12G 95,02G-5,16G	89,48 G 84,88 G 95,09 G 95 G	3,6 5,23 1,05 5,37	3,6 5,23 1,05 5,36
Euro Euro Euro Euro Euro Euro £	1.000 1.000 1.000 1.000 1.000 1.000 1.000	17.02.27 09.06.29 10.11.24 12.01.27 10.01.31 13.04.27	17.02. 09.06. 10.11. 12.01. 10.01. 13.AO	A3K2DH A3KR72 A3KYQM A3LCK1 A3LCK2 A3LD4A	XS2443438051 XS2351220814 XS2406549464 XS2573569220 XS2573569576 XS2586741543	1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27) 0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) 0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24) 4%, zinsv. v. 10.01.23-11.01.26, v. 10.01.23(27), EO-FLR Preferred MTN 23(26/27) 4 1/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Preferred MTN 23(30/31) 4 5/8%, zinsv. v. 13.02.23-12.04.26, v. 13.02.23(27), LS-FLR Pref. MTN 23(26/27)		91,66G-1,77G 83,11G-3,33G 98,27G-8,28G 99,35G-9,42G 99,97G-100,18G 96,2G-6,39G	91,72 G 83,23 G 98,25 G 99,44 G 100,1 G 96,24 G	2,98 1,78 0,02 4,17 4,09 5,76	2,98 1,78 0,02 4,16 4,09 5,75
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)		89,9G-90,13G	90 G	1,66	1,66
US\$ US\$ Euro Euro	1.000 1.000 1.000 1.000	12.06.28 12.09.23 26.05.25 15.03.24	12.JD 12.MS 26.05. 15.03.	A191ZC A191ZE A28W3V A2RZGG	US23636BAQ23 US23636BAR06 XS2171316859 XS1963849440	4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S 3 7/8%, v. 12.06.18(23), DL-Med.Term Nts 2018(23) Reg.S 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25) 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)		95,02G-5,22G 99,13G-9,14G 93,83G-3,9G 98,13G-8,12G	95,12 G 99,1 G 93,85 G 98,13 G	5,55 7,25 1,33 3,3	5,55 7,06 1,33 3,3
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	02.09.30 12.02.30 21.06.29 15.05.31	02.09. 12.02. 21.06. 15.05.	A281YT A2R99A A2RZTB A3KLQQ	XS2225893630 XS2078761785 XS1967697738 XS2299135819	Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30) 1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29) 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31)		90,82G-0,87G 92,96G-2,92G 96,54G-6,49G 88,02G-8,13G	90,85 G 92,73 G 96,49 G 88,05 G	2,92 2,54 3,15 2,27	2,92 2,54 3,15 2,27
Euro Euro Euro	1.000 1.000 1.000	14.01.28 21.11.23 24.11.26	14.01. 21.11. 24.11.	A28R3V A2RUPY A3KZDQ	XS2058989489 XS1914497034 XS2412105533	Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28) 0 3/8%, v. 21.11.18(23), EO-Mortg.Covered MTN 2018(23) 0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26)		86,14G-6,37G 98,52G-8,53G 89,88G-9,88G	86,25 G 98,5 G 89,88 G	0,02 0,76 0,02	0,02 0,76 0,02
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S		97,82G-7,82G	97,82 G	4,47	4,47
Euro Euro Euro	100.000 100.000 100.000	16.09.26 16.09.29 16.09.24	16.09. 16.09. 16.09.	A2R7Q0 A2R7Q1 A2R7QZ	FR0013444544 FR0013444551 FR0013444536	Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) v. 16.09.19(24), EO-Notes 2019(19/24)		89,92G-90,08G 84,01G-4,23G 95,47G-5,48G	89,96 G 84,12 G 95,46 G	0,28 0,89 3,68	0,28 0,89
sfrs	5.000	13.07.27	13.07.	A3K76R	CH1189217867	Dätwyler Holding AG Anleihen 2,1000000000000001%, v. 13.07.22(27), SF-Anl. 2022(27)		99,28G-9,42G	99,47 G	2,25	2,25
Euro	1.000	06.10.27	06.10.	A283CQ	XS2239553048	Davide Campari-Milano N.V. Senior Notes 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)		88,36G-8,53G	88,43 G	2,8	2,8
Euro sfrs	1.000 5.000	23.01.24 12.12.25	23.01. 12.12.	A19B25 A3LBC3	XS1554349297 CH1228837881	DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 1,5149999999999999%, v. 12.12.22(25), SF-M.-T. Mortg.Cov.Bds 22(25)		97,859G-7,88G 98,5G-8,6G	97,841 G 98,6 G	0,77 2,09	0,77 2,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GTML	DE000A3GTML1	DDA ETP AG Zertifikate Null-Kupon, OPEN END ETP 21(21/O.End)		1,693G-1,7062G-1,7118G-1,7138G-1,7111G-1,7092G-1,7114G-1,7128G-1,7094G-1,7088G-1,6987G-1,7095G-1,707G-1,7042G (ausg)	1,717 G		
US\$	1	endlos		A3GWSL	DE000A3GWSL2	Null-Kupon, OPEN END ETP 22(22/O.End)					
US\$	1	endlos		A3GK2N	DE000A3GK2N1	DDA ETP GmbH Zertifikate Null-Kupon, O.END ETN 20(unlim.) Bitcoin		2,457G-2,4546G-2,4602G-2,4662G-2,4584G-2,455G-2,4586G-2,4618G-2,457G-2,4552G-2,438G-2,4512G-2,4496G-2,4398G	2,479 G		
Euro	100.000	04.05.27	04.05.	A3K41N	XS2475502832	De Volksbank N.V. Floating Rate Medium -Term Notes 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27)		93,74G-3,86G	93,8 G	4,1	4,1
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) 0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41)	S s	90,99G-1,178G	91,08 G	1,64	1,64
Euro	100.000	08.03.28	08.03.	A19XCY	XS1788694856			90,44G-0,67G	90,56 G	2,2	2,2
Euro	100.000	19.11.40	19.11.	A28439	XS2259193998			57,78G-8,09G	57,95 G	0,43	0,43
Euro	100.000	30.01.26	30.01.	A2RWY9	XS1943455185			92,7G-2,83G	92,76 G	1,08	1,08
Euro	100.000	16.09.41	16.09.	A3KV55	XS2386592302			59,13G-9,44G	59,32 G	1,26	1,26
Euro	100.000	25.06.23	25.06.	A192H6	XS1844079738	De Volksbank N.V. Medium - Term Notes 0 3/4%, v. 25.06.18(23), EO-Medium-Term Notes 2018(23) 0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24) 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28) 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26) 4 7/8%, v. 07.03.23(30), EO-Preferred MTN 2023(29/30)		99,85G-9,85G	99,83 G	1,49	1,49
Euro	100.000	16.09.24	16.09.	A2R7SB	XS2052503872		95,17G-5,17G	95,17 G	0,02	0,02	
Euro	100.000	03.03.28	03.03.	A3KMLE	XS2308298962		82,61G-2,8G	82,65 G	0,9	0,9	
Euro	100.000	22.06.26	22.06.	A3KSXY	XS2356091269		88,37G-8,4G	88,4 G	0,56	0,56	
Euro	100.000	07.03.30	07.03.	A3LE1X	XS2592240712		100,84G-1,07G	100,93 G	4,68	4,68	
Euro	100.000	22.10.30	22.10.	A280AJ	XS2202902636	De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30)		91,11G-1,14G	91,11 G	3,11	3,11
Euro	1.000	06.07.25	06.JJ	A289C5	DE000A289C55	DE-VAU-GE Gesundheitswerk Deutschland GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025)		98G-8G	98 G	7,69	7,68
Euro	1.000	31.10.23	31.10.	A2NBF2	DE000A2NBF25	DEAG Deutsche Entertainment AG Anleihen 6 1/2%, rat. v. 01.11.22-30.10.23, v. 31.10.18(23), Anleihe v.2018(2021/2023)		99,96G-9,96G	100 G	6,48	6,36
US\$	1.000	03.03.31	03.MS	648347	US244199BA28	Deere & Co. Registered Debentures 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)		114,26G-5,95G	115,31 G	4,7	4,7
US\$	1.000	09.06.42	09.JD	A1G55A	US244199BF15	Deere & Co. Registered Notes 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42) 2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25) 3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50) 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)		86,82G-7,5G	86,93 G	4,98	4,98
US\$	1.000	15.04.25	15.AO	A28VA6	US244199BH70		96,47G-6,69G	96,47 G	4,68	4,67	
US\$	1.000	15.04.30	15.AO	A28VA7	US244199BJ37		91,15G-1,74G	91,41 G	4,56	4,56	
US\$	1.000	15.04.50	15.AO	A28VA8	US244199BK00		86,55G-7,22G	86,54 G	4,63	4,63	
US\$	1.000	07.09.49	07.MS	A2R7H2	US244199BG97		73,06G-4,1G	73,37 G	4,63	4,63	
Euro	100.000	20.11.26	20.11.	DK0JTH	XS2082333787	DekaBank Deutsche Girozentrale Medium - Term Notes 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26)		89,04G-9,16G	89,14 G	0,67	0,67
Euro	1.000	18.10.27	18.10.	A3K99W	XS2545259876	Dell Bank International DAC Medium - Term Notes 4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27)		101,81G-1,99G	101,96 G	3,99	3,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	27.10.26	27.10.	A3KXVR	XS2400445289	Dell Bank International DAC Medium - Term Notes 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S		88,98G-9,11G	89,11 G	1,12	1,12
Euro	1.000	24.06.24	24.06.	A28Y0U	XS2193734733	Dell Bank International DAC Senior Notes 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24)		97,45G-7,45G	97,46 G	3,28	3,28
US\$	1.000	15.04.28	15.AO	310209	US247025AE93	Dell Inc. Registered Debentures 7,0999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28)		107,24G-7,7G	107,56 G	5,35	5,35
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)		101,39G-1,19G	101,57 G	6,48	6,47
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34	5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		92,7G-3,1G	92,86 G	6,14	6,14
US\$	1.000	19.04.28	19.AO	A19ZP6	US247361ZN12	Delta Air Lines Inc. Registered Notes 4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28)		93,33G-3,72G	93,99 G	5,96	5,96
US\$	1.000	15.01.26	15.JJ	A28YUP	US247361ZZ42	7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26)		104,47G-4,86G	104,8 G	5,42	5,41
US\$	1.000	28.10.29	28.AO	A2R9RD	US247361ZT81	3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29)		89,11G-9,31G	89,3 G	5,85	5,85
US\$	1.000	28.10.24	28.AO	A2R9RE	US247361ZU54	2 9/10%, v. 28.10.19(24), DL-Notes 2019(24/24)		96,16G-6,34G	96,45 G	5,74	5,71
Euro	100.000	15.10.24	15.AO	A2YPAK	DE000A2YPAK1	DEMIRE Deutsche Mittelstand Real Estate AG Anleihen 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024)		70,74G-1,81G	71,7 G	5,2	5,2
Euro	1.000	15.07.28	15.JJ	A3KSQM	XS2351382473	Derichebourg S.A. Registered Notes 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		86,19G-6,24G	86,35 G	5,17	5,17
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944	Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444	A 1444	90,349G-0,58G	90,451 G	1,65	1,65
Euro	100.000	13.11.29	13.11.	A2YNYD	XS2079126467	0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482	A 1482	82,44G-2,73G	82,57 G	0,12	0,12
Euro	1.000	13.10.23	13.JAJO	A1Z810	XS1306411726	Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 3,5379999999999998%, zinsv. v. 13.04.23-12.07.23, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23)		100,09G-0,17G	100,03 G	3,09	3,06
Euro	1.000	06.12.24	06.MJSD	A2G868	XS1730863260	3,1709999999999998%, zinsv. v. 06.03.23-05.06.23, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)		100,23G-0,55G	100,38 G	2,83	2,82
Euro	1.000	11.07.31	11.07.	A183V0	XS1441837546	Deutsche Bahn Finance GmbH Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31)		83,81G-4,09G	83,96 G	2,06	2,06
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584	0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)		87,87G-7,81G	87,77 G	1,42	1,42
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690	0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		93,88G-3,85G	93,96 G	1,6	1,6
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040	1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)		85,2G-5,58G	85,38 G	3,29	3,29
£	1.000	07.07.25	07.07.	A19KVH	XS1640854144	1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S		92,82G-2,99G	92,87 G	2,92	2,92
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355	3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25)		100,79G-1,21G	100,85 G	3,14	3,14
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709	3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)		99,66G-9,68G	100 G	3,42	3,41
sfrs	5.000	21.02.24	21.02.	A1GZ3N	CH0143838396	1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24)		99,51G-9,55G	99,55 G	2,14	2,13
sfrs	5.000	24.07.23	24.07.	A1HMRM	CH0212937251	1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23)		99,97G-9,97G	99,97 G	1,59	1,58
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023	3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)		94,44G-4,78G	94,51 G	4,96	4,96
Euro	1.000	12.09.23	12.09.	A1HQPZ	XS0969368934	2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		99,72G-9,73G	99,71 G	3,49	3,45
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494	2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)		98,52G-8,81G	98,7 G	2,98	2,97
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998	1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)		95,91G-6,2G	96,05 G	2,58	2,58
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089	1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)		89,75G-90G	89,96 G	3,16	3,16
sfrs	5.000	01.12.25	01.12.	A1Z9ZZ	CH0303138520	0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25)		96,89G-5,95G	96,9 G	0,21	0,21
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154	1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24)		99,49G-9,8G	99,82 G	1,66	1,66
Euro	1.000	09.04.27	09.04.	A254TB	XS2152932542	0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27)		90,57G-0,74G	90,64 G	1,1	1,1
Euro	1.000	16.07.35	16.07.	A254ZX	XS2102380776	0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35)		73,11G-3,39G	73,29 G	2,03	2,03
Euro	1.000	16.04.40	16.04.	A289R1	XS2156768546	1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40)		71G-1,33G	71,28 G	3,69	3,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
nz\$ Euro Euro	2.000 100.000 100.000	25.08.23 29.11.27 20.01.27	25.08. 29.11. 20.01.	A2GSEN A30VQ0 DL19U2	XS1671577937 DE000A30VQ09 DE000DL19U23	Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023) 4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027) 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)		97,13G-7,13G 99,7G-9,91G 88,8G-9G	97,11 G 99,75 G 88,78 G	7,98 4,02 3,63	7,98 4,01 3,63
£ sfrs Euro Euro Euro Euro	100.000 5.000 100.000 100.000 1.000 100.000	12.02.24 19.12.23 17.03.25 17.01.28 30.08.23 12.02.26	12.02. 19.12. 17.03. 17.01. 30.08. 12.02.	A2TR27 DB7XJG DB7XJP DL19T2 DL19UC DL19US	XS1950866720 CH0273925989 DE000DB7XJP9 DE000DL19T26 DE000DL19UC0 DE000DL19US6	Deutsche Bank AG Medium - Term Notes 3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts.v.19(24) 0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts.v.2015(2023) 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		97,72G-7,77G 98,78G-8,78G 94,21G-4,27G 86,25G-6,47G 99,33G-9,34G 94,74G-4,84G	97,71 G 98,78 G 94,21 G 86,36 G 99,32 G 94,83 G	7,28 1,26 2,38 4,02 2,25 4,71	7,2 1,26 2,38 4,02 2,25 4,7
US\$ Euro £ US\$ US\$ Euro Euro Euro	200.000 200.000 100.000 200.000 200.000 200.000 200.000 200.000	endlos endlos endlos endlos endlos endlos endlos endlos	30.04. 30.04. 30.04. 30.04. 30.04. 30.04. 30.04. 30.04.	A2TSK0 A30VT9 DB7XHR DB7XHW DB7XJZ DL19V5 DL19VZ DL19WG	US251525AX97 DE000A30VT97 XS1071551391 XS1071551474 US251525AN16 DE000DL19V55 DE000DL19VZ9 DE000DL19WG7	Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.) 10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.) 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) 4,7889999999999997%, zinsv. v. 30.04.23-29.04.24, DL-FLR-Nachr.Anl.v.14(20/unb.) 7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.) 4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.) 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.) 6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.)		75,34G-6,1G 97,42G-7,4G 79,48G-9,75G 74,06G-3,98G 84,23G-4,63G 68,17G-8,3G 66,93G-6,93G 79,29G-9,32G	75,75 G 97,1 G 79,48 G 74,04 G 84,59 G 68,15 G 66,92 G 79,29 G		
US\$	1.000	30.05.24	30.MN	DB0W9P	US25152RXA66	Deutsche Bank AG Notes 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024)		97,15G-7,38G	97,11 G	6,59	6,59
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	26.11.25 18.09.24 18.09.31 24.11.26 13.01.26	26.MN 18.MS 18.MS 24.MN 13.JJ	A255DY A289Q0 A289Q1 A3H24Q XM1L1N	US251526CB33 US251526CC16 US251526CD98 US251526CE71 US25152R2Y86	Deutsche Bank AG Senior Notes 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25) 2,222%, zinsv. v. 18.09.20-17.09.23, v. 18.09.20(24), FLR-DL-Senior Nts v.20(23/24) 3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31) 2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26) 4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Nts.v.16(26)		94,74G-4,84G 98,37G-8,38G 82,44G-3,23G 88,29G-8,54G 94,73G-5,3G	94,71 G 98,32 G 82,88 G 88,2 G 95,27 G	6,34 3,55 6,26 4,81 6,17	6,32 3,54 6,25 4,81 6,15
Euro Euro	100.000 100.000	19.05.31 24.06.32	19.05. 24.06.	DL19VB DL19WN	DE000DL19VB0 DE000DL19WN3	Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) 4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)		96,95G-6,66G 88,64G-8,82G	96,8 G 88,66 G	6,17 5,61	6,17 5,61
US\$ US\$	1.000 1.000	01.12.32 08.07.31	01.JD 08.JJ	A2G9JX A3E447	US251526BN89 US25160PAE79	Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032) 5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31)		(exA)-83,3G-2,52G 86,21G-7,68G	83,05 G 87,13 G	7,62 8,14	7,61 8,13
Euro Euro	1.000 100.000	17.02.25 19.05.26	17.02. 19.05.	DB7XJJ DL40SR	DE000DB7XJJ2 DE000DL40SR8	Deutsche Bank AG Subordinated Medium - Term Notes 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		97,75G-7,5G 98,36G-9,05G	97,78 G 98,82 G	4,3 4,85	4,29 4,85
US\$	1.000	01.04.25	01.AO	DB7XJK	US251525AP63	Deutsche Bank AG Subordinated Notes 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)		93,62G-3,79G	93,62 G	8,4	8,38
Euro	100.000	20.11.24	20.11.	DL19U1	DE000DL19U15	Deutsche Bank AG Anleihen 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024)		94,71G-4,78G	94,71 G	0,11	0,11
Euro	1.000	16.12.23	16.12.	A1YCQ8	DE000A1YCQ86	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 5%, v. 16.12.13(23), Anleihe v.2013(2023)		98,5G-8,5G	98,5 G	7,9	7,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 13.07.17(27), Anleihe v.2017(2027)		97G-7G	97 G	4,82	4,82
Euro	100.000	16.06.47	16.06.	A289N7	DE000A289N78	Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047)		88G-8G	88 G	1,87	1,87
Euro	100.000	23.06.48	23.06.	A3MQQV	DE000A3MQQV5	2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048)		87,39G-7,43G	87,42 G	2,7	2,7
Euro	1.000	08.10.25	08.10.	A1684V	DE000A1684V3	Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25)		96,54G-6,48G	96,65 G	3,21	3,2
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75	1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)		91,67G-2,09G	91,84 G	2,44	2,44
Euro	100.000	22.02.26	22.02.	A3H245	DE000A3H2457	v. 22.02.21(26), Anleihe v.21(21/26)		91,55G-1,69G	91,59 G	3,25	
Euro	100.000	22.02.31	22.02.	A3H246	DE000A3H2465	0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31)		79,29G-9,59G	79,46 G	0,31	0,31
Euro	100.000	04.04.32	04.04.	A3MQXZ	DE000A3MQXZ2	1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)		86,45G-6,69G	86,51 G	3,26	3,26
Euro	1	endlos		A0S9GB	DE000A0S9GB0	Deutsche Börse Commodities GmbH Zertifikate Null-Kupon, Xetra-Gold IHS 2007(09/Und)		59,03G-8,965G-8,905G-8,845G-8,885G-9,04G-9,04G-9,085G-9,07-9,145-9,105G-9,11-9,235G-9,11G-9,07G-9,035G-9,09G	59,08 G		
Euro	1.000	01.07.23	01.JAJO	A2LQL9	DE000A2LQL97	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen 4%, v. 01.07.18(23), Anleihe v.2018(2019/2023)		98G-8G	98,5 G	8,1	8,1
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333	Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024)		97,872G-7,905G	97,883 G	3,27	3,27
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432	0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		90,49G-0,69G	90,58 G	1,1	1,1
Euro	1.000	05.05.32	05.05.	SCB003	DE000SCB0039	1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032)		89,07G-9,41G	89,23 G	3	3
Euro	1.000	31.01.35	31.01.	SCB004	DE000SCB0047	3%, v. 31.01.23(35), Hyp.Pfandbrief 2023(2035)		98,56G-8,95G	98,76 G	3,11	3,11
Euro	100.000	26.09.24	26.09.	GRN001	DE000GRN0016	Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024)		96,04G-6,07G	96,04 G	1,55	1,55
Euro	1.000	23.02.26	23.02.	GRN002	DE000GRN0024	0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)		90,2G-0,21G	90,21 G	0,02	0,02
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005	Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028)		89,3G-9,57G	89,43 G	1,94	1,94
Euro	1.000	07.11.29	07.11.	SCB002	DE000SCB0021	0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029)		82,5G-2,79G	82,63 G	0,02	0,02
Euro	1.000	01.12.23	01.JD	A2NB9P	DE000A2NB9P4	Deutsche Lichtmiete AG Anleihen 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023)		(exA)-2,01G-2,01G	2 G	554,51	554,51
Euro	1.000	01.09.25	01.09.	A2TSCP	DE000A2TSCP0	5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025)		2,5G-2,5G	2,5 G	161,64	161,64
Euro	1.000	01.02.27	01.02.	A3H2UH	DE000A3H2UH3	5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)		2,02G-2,02G	2,55 G	272,71	241,34
Euro	1.000	06.09.24	06.09.	A2YNV6	XS2049726990	Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024)		95,9G-6,01G	96 G	0,52	0,52
Euro	100.000	16.11.23	16.11.	A3E5X2	XS2408458227	1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023)		98,66G-8,75G	98,85 G	3,26	3,26
Euro	100.000	14.07.24	14.07.	A3E5X5	XS2363244513	2%, v. 14.07.21(24), MTN v.2021(2024/2024)		97,49G-7,42G	97,34 G	4,03	4,03
Euro	100.000	14.07.29	14.07.	A3E5X6	XS2363235107	3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029)		90,21G-0,14G	90,02 G	5,44	5,44
Euro	100.000	11.02.25	11.02.	A3H240	XS2296201424	2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025)		96,48G-6,29G	96,38 G	5,22	5,21
Euro	100.000	11.02.28	11.02.	A3H241	XS2296203123	3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)		93,91G-3,91G	93,91 G	5,25	5,24
Euro	100.000	29.05.26	29.05.	A3H2UR	XS2265369657	3%, v. 01.12.20(26), MTN v.2020(2026/2026)		94,52G-4,78G	94,52 G	4,92	4,92
Euro	100.000	16.05.27	16.05.	A3MQMA	XS2408458730	2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)		91,49G-1,47G	91,46 G	5,33	5,33
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600	Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,381999999999997%, zinsv. v. 12.02.23-11.02.24, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)		92,1G-2,71G	92,02 G	4,76	4,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	17.11.25	17.MN	A3H2UK	DE000A3H2UK7	Deutsche Lufthansa AG Wandelanleihen 2%, v. 17.11.20(25), Wandelanleihe v.20(25)		114,14G-3,78G	114,17 G		
£	100.000	29.09.23	29.MJSD	A289PQ	DE000A289PQ3	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 4,7105199999999998%, zinsv. v. 29.12.22-28.03.23, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23)	R 15300	100,16G-0,17G	100,19 G	4,23	4,17
Euro	100.000	22.05.24	22.05.	A2GSL	DE000A2GSL7	0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24)	R 15280	96,97G-7G	96,96 G	1,03	1,03
Euro	100.000	30.08.27	30.08.	A2GSLV	DE000A2GSLV6	0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)	R 15283	89,91G-90,13G	90,02 G	1,38	1,38
Euro	100.000	29.01.24	29.01.	A2LQNP	DE000A2LQNP8	0 1/4%, v. 28.01.19(24), MTN-HPF Reihe 15286 v.19(24)	R 15286	97,77G-7,79G	97,77 G	0,51	0,51
Euro	100.000	16.10.25	16.10.	A2YNVM	DE000A2YNVM8	0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25)	R 15292	92,35G-2,46G	92,4 G	0,02	0,02
Euro	1.000	25.01.27	25.01.	A30WF2	DE000A30WF27	3%, v. 24.10.22(27), MTN-HPF Reihe 15325 v.22(27)	R 15325	99,12G-9,31G	99,22 G	3,2	3,2
Euro	1.000	19.01.29	19.01.	A30WF6	DE000A30WF68	2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29)	R 15327	98,26G-8,56G	98,43 G	3,16	3,15
Euro	1.000	01.03.27	01.03.	A30WFU	DE000A30WFU3	1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27)	R 15322	94,74G-4,93G	94,84 G	3,21	3,21
Euro	100.000	25.08.26	25.08.	A3E5K7	DE000A3E5K73	0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26)	R 15304	90,21G-0,34G	90,25 G	0,02	0,02
Euro	100.000	13.04.26	13.04.	A3T0YH	DE000A3T0YH5	1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26)	R 15317	93,72G-3,87G	93,8 G	2,13	2,13
Euro	100.000	05.09.24	05.09.	A2NBKK	DE000A2NBKK3	Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24)	R 35325	93,6G-3,62G	93,57 G	0,27	0,27
Euro	100.000	28.07.23	28.JAJO	A2YNV3	DE000A2YNV36	4,1420000000000003%, zinsv. v. 28.04.23-27.07.23, v. 30.01.20(23), FLR-MTN R.35346 v.20(23)	R 35346	100,03G-0,03G	100,02 G	3,99	3,92
£	100.000	08.12.25	08.12.	A30WF4	DE000A30WF43	7 5/8%, v. 08.12.22(25), LS-MTN R.35421 v.22(25)	R 35421	96,02G-6,18G	96,09 G	9,36	9,32
Euro	1.000	05.02.27	05.02.	A30WF8	DE000A30WF84	5%, v. 06.02.23(27), MTN R.35424 v.23(27)	R 35424	103,3G-2,5G	104,2 G	4,24	4,24
Euro	100.000	28.08.26	28.08.	A30WFV	DE000A30WFV1	4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26)	R 35416	97,88G-8,16G	97,93 G	5	4,99
Euro	100.000	02.02.26	02.02.	A3H2ZX	DE000A3H2ZX9	0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26)	R 35384	86,96G-7,06G	86,85 G	0,23	0,23
Euro	100.000	27.10.25	27.10.	A3T0X2	DE000A3T0X22	0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25)	R 35408	87,93G-7,97G	88,33 G	0,57	0,57
Euro	100.000	17.01.25	17.01.	A3T0X9	DE000A3T0X97	0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25)	R 35413	91,34G-1,27G	91,24 G	0,55	0,55
Euro	1.000	29.05.28	29.05.	A1R06C	DE000A1R06C5	Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25059	96,41G-6,69G	96,57 G	3,1	3,1
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 4,6790000000000003%, zinsv. v. 28.06.22-27.06.23, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27)	R 35281	76G-6G	76 G	11,64	11,64
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657	8,4740000000000002%, zinsv. v. 28.04.23-27.04.24, FLR-Med.Ter.Nts.v.18(23/unb.)		67,8G-7,8G	67,8 G		
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)	R 35257	97,5G-7,5G	97,5 G	4,09	4,08
Euro	1.000	24.05.27	24.05.	A2DAST	DE000A2DAST0	3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)	R 35277	98G-8G	98 G	3,93	3,93
Euro	1.000	09.10.23	09.10.	A1R040	XS0977496636	Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)		99,7G-9,7G	99,7 G	3,61	3,57
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297	2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)		99,99G-9,96G	99,82 G	2,9	2,89
Euro	1.000	20.05.26	20.05.	A289XD	XS2177122541	0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)		93,13G-3,22G	93,15 G	0,8	0,8
Euro	1.000	20.05.29	20.05.	A289XE	XS2177122624	0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)		88,39G-8,71G	88,5 G	1,69	1,69
Euro	1.000	20.05.32	20.05.	A289XF	XS2177122897	1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)		84,01G-4,42G	84,37 G	2,37	2,37
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735	1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)		95,72G-5,84G	95,76 G	2,6	2,6
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)		91,49G-1,71G	91,66 G	2,17	2,17
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621	1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		93,4G-3,68G	93,55 G	2,88	2,88
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4	Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld v.17(25)		95,542G-5,525G	95,734 G	0,1	0,1
Euro	1.000	endlos	02.JD	A0DEN7	DE000A0DEN75	Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 2,6669999999999998%, zinsv. v. 02.12.22-01.06.23, EO-FLR Tr.Pref.Sec.04(10/Und.)		66,88G-6,97G	66,88 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	07.06.	A0D24Z	DE000A0D24Z1	Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 2,081%, zinsv. v. 07.06.22-06.06.23, EO-FLR Tr.Pref.Sec.05(11/Und.)		68,25G-9G	68,25 G		
Euro	1.000	06.12.24	06.JD	A2YN3Q	DE000A2YN3Q8	Deutsche Rohstoff AG Anleihen 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)		101G-1G	101 G	4,61	4,59
sfrs	5.000	06.02.32	06.02.	A254SN	CH0521333655	Deutsche Telekom AG Medium - Term Notes 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032) 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023) 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) 3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034) 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) 1 3/8%, v. 05.07.19(34), MTN v.2019(2034)	87,65G-7,72G	87,79 G	0,99	0,99	
nkr	10.000	24.07.23	24.07.	A2LQR8	XS1858998708		99,64G-9,64G	99,62 G	4,43	4,43	
Euro	1.000	29.03.39	29.03.	A2LQRS	DE000A2LQRS3		82,91G-3,18G	83,2 G	3,67	3,67	
£	1.000	06.02.34	06.02.	A2RXHL	XS1948630634		81,58G-2G	81,56 G	5,38	5,38	
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4		94,6G-4,71G	94,7 G	1,84	1,84	
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2		90,03G-0,34G	90,26 G	3,17	3,16	
Euro	1.000	09.12.49	09.12.	A2YN1R	XS2089226026		67,48G-8,29G	67,61 G	3,63	3,63	
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794		90,91G-1,1G	91,04 G	1,09	1,09	
Euro	1.000	05.07.34	05.07.	A2YNSK	XS2024716099		80,5G-0,91G	80,56 G	3,35	3,35	
US\$	1.000	21.01.50	21.JJ	A255CB	USD2035MYV82	Deutsche Telekom AG Anleihen 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S		74,45G-4,8G	74,65 G	5,5	5,5
£	1.000	15.06.30	15.JD	614686	XS0113731433	Deutsche Telekom International Finance B.V. Guaranteed Notes 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)		112,69G-3,19G	112,85 G	5,42	5,42
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) 9 1/4%, v. 29.05.02(32), DL-Notes 2002(32) 2,484999999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S 3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S 4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S	119,81G-20,57G	120,17 G	5,28	5,28	
US\$	1.000	01.06.32	01.JD	858360	US25156PAD50		(exA)-126,45G-7,32G	126,94 G	5,45	5,45	
US\$	1.000	19.09.23	19.MS	A186EM	USN27915AK84		99,22G-9,23G	99,02 G	4,98	4,98	
US\$	1.000	21.06.28	21.JD	A192H0	USN2557FFL33		98,23G-8,8G	98,44 G	4,7	4,7	
US\$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16		91,75G-2,42G	91,99 G	5,57	5,57	
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11		96,58G-6,99G	96,8 G	4,56	4,55	
US\$	1.000	06.03.42	06.MS	A1G1U9	USN27915AB85		90,77G-1,42G	90,93 G	5,7	5,7	
Euro	1.000	24.01.33	24.01.	728317	XS0161488498		Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) 8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28) 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) 2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25)	130,14G-0,97G	130,6 G	3,63	3,63
£	1.000	27.11.28	27.11.	A0T33L	XS0401016919	116G-5,97G	116 G	5,42	5,41		
£	1.000	06.10.23	06.10.	A1869C	XS1501155748	98,67G-8,68G	98,65 G	2,51	2,51		
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	91,27G-1,7G	91,43 G	3,26	3,26		
Euro	1.000	01.12.25	01.12.	A191CV	XS1828032786	96,46G-6,66G	96,55 G	2,78	2,78		
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	92,47G-2,88G	92,7 G	3,23	3,23		
Euro	1.000	30.01.24	30.01.	A19CF6	XS1557096267	98,39G-8,38G	98,39 G	1,77	1,77		
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	93,93G-4,05G	94,03 G	2,91	2,91		
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	84,7G-4,95G	84,74 G	5,28	5,28		
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	94,61G-4,73G	94,67 G	2,37	2,37		
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340	96,46G-6,46G	96,46 G	1,29	1,29		
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	107,4G-7,41G	107,47 G	3,35	3,35		
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267	103,38G-3,45G	103,49 G	2,96	2,96		
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353	99,5G-9,45G	99,55 G	3,15	3,15		
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	100,75G-0,89G	100,89 G	3,04	3,04		
£	1.000	10.10.25	10.10.	A2RST7	XS1892151348	93,86G-4,01G	93,9 G	5,23	5,23		
Euro	100.000	30.04.25	30.04.	A289NE	DE000A289NE4	Deutsche Wohnen SE Anleihen 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025) 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031) 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)	92,94G-3,67G	93,67 G	2,13	2,13	
Euro	100.000	30.04.30	30.04.	A289NF	DE000A289NF1		79,22G-9,44G	79,34 G	3,77	3,77	
Euro	100.000	07.04.31	07.04.	A3H25P	DE000A3H25P4		68,6G-8,81G	68,71 G	1,45	1,45	
Euro	100.000	07.04.41	07.04.	A3H25Q	DE000A3H25Q2		56,1G-6,26G	56,23 G	4,6	4,6	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	50.000	26.11.27	26.11.	A0TMMY	XS0332257335	Development Bank of Japan Guaranteed Bonds 4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)		106,11G-6,36G	106,27 G	3,2	3,19
US\$	2.000	06.09.28	06.MS	A195H0	XS1865126343	Development Bank of Japan Medium - Term Notes 3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S		94,56G-4,6G	94,45 G	4,46	4,46
US\$	2.000	06.09.23	06.MS	A195H1	XS1865126004	3 1/8%, v. 06.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,36G-9,36G	99,34 G	5,77	5,65
Euro	1.000	15.10.24	15.10.	A283RU	XS2243052490	0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24)		95,04G-5,08G	95,03 G	0,02	0,02
US\$	2.000	28.08.24	28.FA	A2R6X8	XS2045821811	1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S		95,91G-5,95G	95,92 G	3,63	3,63
US\$	2.000	28.08.29	28.FA	A2R6X9	XS2045822462	1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S		86,62G-6,92G	86,76 G	4,29	4,29
Euro	1.000	01.09.26	01.09.	A3K8VT	XS2526379313	2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26)		95,91G-6,07G	95,99 G	3,43	3,42
Euro	1.000	09.09.25	09.09.	A3KVXJ	XS2382951148	0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25)		92,36G-2,45G	92,4 G	0,02	0,02
Euro	50.000	03.02.24	03.02.	A19CM6	XS1559352437	Dexia Crédit Local S.A. Medium - Term Notes 0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24)		98,022G-8,036G	98,017 G	1,27	1,27
Euro	100.000	17.01.25	17.01.	A19UUL	XS1751347946	0 1/2%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		95,27G-5,35G	95,29 G	1,05	1,05
Euro	100.000	26.11.24	26.11.	A1ZSTJ	XS1143093976	1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24)		96,71G-6,77G	96,74 G	2,57	2,57
Euro	100.000	21.01.28	21.01.	A287VK	XS2289130226	v. 21.01.21(28), EO-Medium-Term Note 2021(28)		86,65G-6,88G	86,76 G	3,09	3,09
£	100.000	10.12.26	10.12.	A288JZ	XS2293753856	0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26)		84,51G-4,64G	84,42 G	0,59	0,59
Euro	100.000	22.01.27	22.01.	A28SGY	XS2107302148	0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27)		89,14G-9,34G	89,24 G	0,02	0,02
Euro	100.000	29.05.24	29.05.	A2R2UR	XS2003512824	v. 29.05.19(24), EO-Medium-Term Notes 2019(24)		96,47G-6,49G	96,45 G	3,7	3,7
A\$	10.000	03.02.32	03.FA	A28SXY	AU3CB0270197	Dexus Finance Pty. Ltd. Medium - Term Notes 3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)		78,33G-8,33G	78,38 G	6,38	6,37
Euro	1.000	18.03.26	18.03.	A2R7HA	XS2050404636	DH Europe Finance II S.à.r.L. Guaranteed Registered Notes 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26)		91,36G-1,44G	91,42 G	0,44	0,44
Euro	1.000	18.03.28	18.03.	A2R7HB	XS2050404800	0,45%, v. 18.09.19(28), EO-Notes 2019(19/28)		87,06G-7,27G	87,2 G	1,03	1,03
Euro	1.000	18.09.31	18.09.	A2R7HC	XS2050406094	0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31)		80,38G-0,68G	80,55 G	1,85	1,85
Euro	1.000	18.09.39	18.09.	A2R7HD	XS2050406177	1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39)		69,54G-9,78G	69,69 G	3,82	3,82
Euro	1.000	18.09.49	18.09.	A2R7HE	XS2051149552	1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49)		65,63G-5,95G	65,93 G	3,89	3,89
US\$	1.000	15.11.49	15.MN	A2R910	US23291KAK16	3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49)		75,85G-6,65G	76,05 G	5,06	5,06
US\$	1.000	15.11.39	15.MN	A2R93F	US23291KAJ43	3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)		80,36G-0,99G	80,41 G	5,01	5,01
Euro	1.000	30.06.27	30.06.	A19KHE	XS1637162592	DH Europe Finance S.a.r.l. Guaranteed Registered Notes 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27)		91,6G-1,77G	91,7 G	2,58	2,58
sfrs	5.000	08.12.28	08.12.	A18VF3	CH0305558030	DH Switzerland Finance S.à.r.l. Anleihen 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28)		95,89G-6,07G	96,15 G	1,88	1,88
Euro	1.000	28.09.28	28.09.	A28244	XS2240063730	Diageo Capital B.V. Medium - Term Notes 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28)	S s	84,73G-4,94G	84,77 G	0,29	0,29
Euro	1.000	08.06.29	08.06.	A3K4HJ	XS2466368938	1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29)		89,62G-9,91G	89,72 G	3,28	3,28
Euro	1.000	08.06.34	08.06.	A3K4HK	XS2466401572	1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)		83,95G-4,41G	84,24 G	3,62	3,62
US\$	1.000	29.09.25	29.MS	A28WVQ	US25243YBC21	Diageo Capital PLC Guaranteed Registered Notes 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25)		92,04G-2,2G	92,06 G	2,97	2,97
US\$	1.000	29.04.30	29.AO	A28WVR	US25243YBD04	2%, v. 29.04.20(30), DL-Notes 2020(20/30)		83,86G-4,3G	83,95 G	4,73	4,73
Euro	1.000	19.06.24	19.06.	A19SFR	XS1719154574	Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24)		96,8G-6,79G	96,78 G	1,03	1,03
Euro	1.000	20.05.26	20.05.	A1ZJJH	XS1069539291	2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26)		96,76G-6,73G	96,78 G	3,56	3,56
Euro	1.000	23.09.24	23.09.	A1ZP15	XS1112829947	1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24)		97,66G-7,68G	97,68 G	3,54	3,54
£	1.000	28.03.33	28.03.	A28280	XS2240066915	1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33)		70,25G-0,73G	70,37 G	3,52	3,52
Euro	1.000	27.03.27	27.03.	A28U98	XS2147889427	1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27)	S s	94,77G-4,91G	94,86 G	3,32	3,32
£	1.000	27.03.29	27.03.	A28U99	XS2147890607	2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29)		88,39G-8,72G	88,48 G	5,17	5,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	27.03.32	27.03.	A28VAA	XS2147889690	Diageo Finance PLC Medium - Term Notes 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32)	S s S s	91,96G-2,39G	92,26 G	3,52	3,52
£	1.000	12.10.26	12.10.	A2R0NC	XS1982100643	1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26)		89,08G-9,65G	89,35 G	3,86	3,86
Euro	1.000	12.10.23	12.10.	A2R0ND	XS1982107903	0 1/8%, v. 12.04.19(23), EO-Medium-Term Nts 2019(23/23)		98,81G-8,82G	98,8 G	0,25	0,25
Euro	1.000	22.04.25	22.04.	A2RS8W	XS1896660989	1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25)		95,48G-5,52G	95,5 G	2,09	2,09
Euro	1.000	22.10.27	22.10.	A2RS8X	XS1896662175	1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27)		92,69G-2,87G	92,79 G	3,2	3,2
£	1.000	08.06.38	08.06.	A3K4HM	XS2466406530	2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38)		73,49G-4,11G	73,61 G	5,29	5,29
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52	Diageo Investment Corp. Guaranteed Registered Notes 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		90,1G-0,84G	90,16 G	5,07	5,07
US\$	1.000	01.12.26	01.JD	A2SA4G	US25278XAM11	Diamondback Energy Inc. Registered Notes 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26)		(exA)-94,63G-4,88G	94,81 G	4,92	4,91
US\$	1.000	01.12.29	01.JD	A2SA4H	US25278XAN93	3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29)		(exA)-89,93G-90,37G	90,03 G	5,34	5,34
US\$	1.000	24.03.31	24.MS	A3KNPT	US25278XAR08	3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31)		84,62G-5,18G	84,93 G	5,56	5,56
US\$	1.000	24.03.51	24.MS	A3KNPU	US25278XAQ25	4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51)		77,21G-7,76G	77,48 G	6,16	6,16
Euro	1.000	02.10.23	02.10.	A2NBZG	DE000A2NBZG9	DIC Asset AG Inhaber - Schuldverschreibungen 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023)		98,05G-8,05G	98,05 G	6,97	6,97
Euro	100.000	22.09.26	22.09.	A3MP5C	XS2388910270	DIC Asset AG Anleihen 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)		52,81G-0,28G	52,79 G	8,68	8,68
Euro	1.000	15.07.25	15.JJ	A28Z2B	XS2206382868	Diebold Nixdorf Dutch Holding B.V. Senior Notes 9%, v. 20.07.20(25), EO-Notes 2020(20/25) Reg.S		43,15G-3,15G	43,15 G	38,59	38,59
Euro	1.000	15.01.32	15.01.	A282R1	XS2232115423	Digital Dutch Finco B.V. Guaranteed Registered Notes 1%, v. 23.09.20(32), EO-Notes 2020(20/32)		71,18G-1,43G	71,31 G	2,78	2,78
Euro	1.000	15.07.25	15.07.	A28R39	XS2100663579	0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25)		91,38G-1,45G	91,43 G	1,36	1,36
Euro	1.000	15.03.30	15.03.	A28R51	XS2100664114	1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30)		78,1G-8,47G	78,31 G	3,81	3,81
Euro	1.000	01.02.31	01.02.	A28Y0T	XS2191362859	1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31)		74,71G-4,92G	74,91 G	3,32	3,32
Euro	1.000	15.04.24	15.04.	A18Z7L	XS1395180802	Digital Euro Finco LLC Guaranteed Registered Notes 2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24)		97,69G-7,67G	97,69 G	5,36	5,36
Euro	1.000	09.04.28	09.04.	A2R83A	XS2063495811	1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S		82,87G-3,1G	82,99 G	2,7	2,7
Euro	1.000	18.07.32	18.07.	A3K0LN	XS2428716000	Digital Intrepid Holding B.V. Guaranteed Notes 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32)		71,17G-1,45G	71,29 G	3,78	3,78
sfrs	5.000	30.03.27	30.03.	A3K4AJ	CH1175016125	1 7/10%, v. 30.03.22(27), SF-Notes 2022(27)		94,41G-4,37G	94,38 G	3,29	3,29
Euro	1.000	15.07.31	15.07.	A287F5	XS2280835260	Digital Intrepid Holding B.V. Guaranteed Registered Notes 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S		69,96G-70,2G	69,93 G	1,77	1,77
US\$	1.000	15.07.28	15.JJ	A192HM	US25389JAT34	Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28)		92,62G-3,05G	92,77 G	6,14	6,14
US\$	1.000	01.07.29	01.JJ	A2R3M5	US25389JAU07	3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29)		86,08G-7,09G	86,54 G	6,28	6,28
£	1.000	17.10.30	17.10.	A2RS2R	XS1891174424	Digital Stout Holding LLC Guaranteed Registered Notes 3 3/4%, v. 17.10.18(30), LS-Notes 2018(18/30)		82,97G-3,39G	83,07 G	6,67	6,66
US\$	1.000	30.01.26	30.JJ	A2RW89	US254709AP32	Discover Financial Services Registered Notes 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26)		96,51G-6,99G	96,79 G	5,82	5,8
Euro	1.000	19.03.27	19.03.	A1ZYSS	XS1117298247	Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)		91,85G-1,97G	91,99 G	4,11	4,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	20.03.28	20.MS	A19N5P	US25470DAR08	Discovery Communications LLC Guaranteed Registered Notes 3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28)		92,44G-2,81G	92,5	G	5,76	5,76
US\$	1.000	20.09.47	20.MS	A19N5R	US25470DAT63	5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47)		78,14G-8,95G	78,46	G	7,14	7,14
US\$	1.000	01.06.40	01.JD	A1AXYS	US25470DAD12	6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40)		(exA)-94,06G-4,8G	93,97	G	6,99	6,99
US\$	1.000	15.05.30	15.MN	A28XAR	US25470DBJ72	3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30)		86,64G-6,93G	86,6	G	6,04	6,04
US\$	1.000	15.05.50	15.MN	A28XAS	US25470DBH17	4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50)		72,59G-3,18G	72,53	G	6,96	6,96
US\$	1.000	15.05.29	15.MN	A2R2LN	US25470DBF57	4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29)		90,56G-1,24G	90,79	G	5,98	5,98
US\$	1.000	15.11.27	15.MN	A3LB9P	USU25507AA97	Dish Network Corp. Senior Secured Notes 11 3/4%, v. 15.11.22(27), DL-Notes 2022(22/27) Reg.S		95,3G-5,3G	95,33	G	13,61	13,56
US\$	1.000	16.09.26	16.MS	A282KE	US23329RAE62	DNB Bank ASA Floating Rate Medium - Term Notes 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS		89,37G-9,57G	89,44	G	2,51	2,51
Euro	1.000	18.01.28	18.01.	A3K03G	XS2432567555	0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)		88,33G-8,48G	88,45	G	0,85	0,85
Euro	1.000	31.05.26	31.05.	A3K55J	XS2486092492	1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26)		95,48G-5,54G	95,53	G	3,21	3,21
£	1.000	17.08.27	17.08.	A3K8F6	XS2521025408	4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27)		93,4G-3,61G	93,53	G	5,75	5,74
Euro	1.000	21.09.27	21.09.	A3K9EU	XS2534985523	3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27)		97,7G-7,82G	97,8	G	3,68	3,68
Euro	1.000	23.02.29	23.02.	A3KL86	XS2306517876	0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)		83,41G-3,6G	83,51	G	0,6	0,6
£	1.000	02.12.25	02.12.	A3KZMJ	XS2416968399	1 3/8%, zinsv. v. 02.12.21-01.12.24, v. 02.12.21(25), LS-FLR Pref. MTN 21(24/25)		92,94G-3,02G	92,96	G	2,93	2,93
Euro	1.000	16.02.27	16.02.	A3LEBS	XS2588099478	3 5/8%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Non-Pref. MTN 23(26/27)		98,81G-8,88G	98,91	G	3,95	3,95
Euro	1.000	14.03.29	14.03.	A3LFCX	XS2597696124	4%, zinsv. v. 14.03.23-13.03.28, v. 14.03.23(29), EO-FLR Preferred MTN 23(28/29)		100,83G-1,03G	100,99	G	3,8	3,79
Euro	1.000	09.04.24	09.04.	A2R0GA	XS1979262448	DNB Bank ASA Medium - Term Notes 0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24)		96,91G-6,91G	96,86	G	0,52	0,52
Euro	1.000	25.09.23	25.09.	A2RR4M	XS1883911924	0 3/5%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)		99,08G-9,09G	99,06	G	1,21	1,21
Euro	1.000	14.11.23	14.11.	A2SAAP	XS2079723552	0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23)		98,34G-8,35G	98,33	G	0,1	0,1
sfrs	5.000	03.06.27	03.06.	A3K5N3	CH1184694730	1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27)		95,95G-6,05G	96,1	G	2,21	2,21
Euro	1.000	28.02.33	28.02.	A3LBNW	XS2560328648	DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)	S s	98,93G-9,09G	99,03	G	4,74	4,74
US\$	1.000	endlos	12.11.	A2R99Q	XS2075280995	DNB Bank ASA Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.)		93,34G-3,34G	93,34	G		
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	DNB Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26)		90,54G-0,69G	90,61	G	0,55	0,55
Euro	1.000	19.06.25	19.06.	A19192	XS1839888754	0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25)		94,38G-4,48G	94,42	G	1,31	1,31
Euro	1.000	20.11.24	20.11.	A19SAM	XS1719108463	0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)	S s	95,42G-5,49G	95,45	G	0,78	0,78
Euro	1.000	08.10.27	08.10.	A283FH	XS2238292010	0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27)	S s	87,03G-7,25G	87,1	G	0,02	0,02
Euro	1.000	21.01.31	21.01.	A287VY	XS2289593670	0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31)		78,61G-8,87G	78,7	G	0,03	0,03
Euro	1.000	14.11.23	14.11.	A2RT9B	XS1909061597	0 3/8%, v. 14.11.18(23), EO-Mortg. Covered MTN 2018(23)		98,61G-8,61G	98,59	G	0,76	0,76
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656	0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)		93,06G-3,15G	93,11	G	1,34	1,34
Euro	1.000	12.05.28	12.05.	A3KQTS	XS2341719503	0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28)		85,39G-5,64G	85,51	G	0,02	0,02
US\$	1.000	15.04.27	15.AO	A19FLZ	US256677AE53	Dollar General Corp. [New] Registered Notes 3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27)		96,25G-6,46G	96,46	G	4,95	4,95
US\$	1.000	03.04.30	03.AO	A28VN9	US256677AG02	3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		89,93G-90,28G	89,96	G	5,28	5,27
US\$	1.000	01.12.31	01.JD	A3KZUE	US256746AJ71	Dollar Tree Inc. Registered Notes 2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31)		(exA)-82,27G-2,59G	82,46	G	5,28	5,28
US\$	1.000	01.12.51	01.JD	A3KZUF	US256746AK45	3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)		(exA)-66,51G-7,41G	67	G	5,78	5,78
Euro	1.000	13.09.23	13.09.	A195RV	XS1878856803	Dometic Group AB Medium - Term Notes 3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23)		99,34G-9,34G	99,34	G	5,45	5,34
Euro	1.000	08.05.26	08.05.	A2R1T4	XS1991114858	3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26)		92,01G-2,7G	92,61	G	5,78	5,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	29.09.28	29.09.	A3KWSL	XS2391403354	Dometic Group AB Medium - Term Notes 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)		79,24G-9,3G	79,14 G	4,96	4,96
US\$	1.000	01.06.28	01.JD	A191Q6	US25746UCY38	Dominion Energy Inc. Registered Notes 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B 3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C 4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49) 4,3499999999999996%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A 4,8499999999999996%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B 5 3/8%, v. 18.11.22(32), DL-Notes 2022(22/32) Ser. C	S s	(exA)-95,96G-6,63G	96,38 G	5,09	5,09
US\$	1.000	01.04.30	01.AO	A28VQL	US25746UDG13		S s	88,99G-9,61G	89,37 G	5,27	5,27
US\$	1.000	15.03.49	15.MS	A2RZF9	US25746UCZ03			82,72G-4,12G	83,26 G	5,88	5,88
US\$	1.000	15.08.32	15.FA	A3K8JJ	US25746UDP12			92,74G-3,75G	93 G	5,28	5,28
US\$	1.000	15.08.52	15.FA	A3K8JK	US25746UDQ94			85,93G-6,36G	85,86 G	5,91	5,91
US\$	1.000	15.11.32	15.MN	A3LBM2	US25746UDR77			99,57G-100,2G	99,7 G	5,42	5,41
US\$	1.000	15.08.24	15.FA	A2R4EY	US25746UDB26	Dominion Energy Inc. Registered Subordinated Notes 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24)	S s	95,89G-6,16G	96,05 G	6,33	6,33
Euro	1.000	19.10.24	19.10.	A3KXP4	XS2394012103	Dongfeng Motor [Hong Kong] International Co. Ltd. Senior Guaranteed Medium - Term Notes 0,425%, v. 19.10.21(24), EO-Bonds 2021(21/24)		93,74G-3,78G	93,82 G	0,9	0,9
sfrs	5.000	13.10.25	13.10.	A19P5N	CH0384629892	Dormakaba Finance AG Anleihen 1%, v. 13.10.17(25), SF-Anl. 2017(25) 3,7570000000000001%, v. 14.10.22(27), SF-Anl. 2022(27)		96,65G-6,73G	96,77 G	2,05	2,05
sfrs	5.000	14.10.27	14.10.	A3K9LV	CH1206367497			104,5G-4,58G	104,61 G	2,63	2,63
Euro	1.000	08.04.26	15.AO	A3H3J7	XS2326497802	Douglas GmbH Anleihen 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S		91,11G-0,96G	91,01 G	9,95	9,93
Euro	1.000	09.11.26	09.11.	A188UY	XS1405765733	Dover Corp. Registered Notes 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26) 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)		92,18G-2,3G	92,29 G	2,69	2,69
Euro	1.000	04.11.27	04.11.	A2R9TZ	XS2010038730			88,26G-8,47G	88,41 G	1,69	1,69
Euro	1.000	25.09.26	25.09.	A2RR4Y	XS1883878966	DP World Ltd. Medium - Term Notes 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S		93,96G-3,84G	93,87 G	4,42	4,41
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	Dragados S.A. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	94,05G-4,17G	94,08 G	3,97	3,97
Euro	1.000	01.11.25	01.MN	A284EX	XS2247614063	Drax Finco PLC Registered Notes 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S		94,48G-4,48G	94,5 G	5,16	5,14
Euro	1.000	26.07.24	26.07.	A19L27	XS1652512457	DS Smith PLC Medium - Term Notes 1 3/8%, v. 26.07.17(24), EO-Medium-Term Nts 2017(17/24) 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)		96,7G-6,7G	96,69 G	2,81	2,81
Euro	1.000	12.09.26	12.09.	A2R7MF	XS2051777873			90,29G-0,42G	90,37 G	1,92	1,92
Euro	1.000	26.02.27	26.02.	A28T72	XS2125426796	DSV A/S Medium - Term Notes 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)		89,46G-9,62G	89,57 G	0,84	0,84
Euro	1.000	16.03.30	16.03.	A3K3DZ	XS2458285355	DSV Finance B.V. Medium - Term Notes 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31) 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36)		86,5G-6,71G	86,61 G	3,16	3,16
Euro	1.000	03.03.31	03.03.	A3KMLD	XS2308616841			79,09G-9,39G	79,23 G	1,26	1,26
Euro	1.000	05.07.33	05.07.	A3KTLY	XS2360881549			74,64G-4,97G	74,71 G	1,98	1,98
Euro	1.000	17.09.36	17.09.	A3KWDL	XS2387735470			68,94G-9,24G	69,02 G	2,5	2,5
US\$	1.000	15.05.48	15.MN	A190JR	US23338VAH96	DTE Electric Co. General Mortgage Bonds 4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A 2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C	S s	81,13G-2,97G	81,15 G	5,36	5,36
US\$	1.000	01.03.30	01.MS	A28TUA	US23338VAK26		S s	84,82G-5,22G	84,78 G	4,91	4,9
US\$	1.000	01.03.50	01.MS	A28TUB	US23338VAL09		S s	67,47G-7,84G	66,92 G	5,25	5,25
US\$	1.000	01.03.31	01.MS	A28VRK	US23338VAM81		S s	84,84G-5,7G	85,09 G	4,92	4,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.28	01.AO	A3KNYL	US23338VAN64	DTE Electric Co. General Mortgage Bonds 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28)		87,96G-8,4G	88,18 G	4,28	4,28
US\$	1.000	01.04.51	01.AO	A3KNYM	US23338VAP13	3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51)		69,92G-71,2G	69,82 G	5,29	5,29
US\$	1.000	01.04.33	01.AO	A3LE3F	US23338VAS51	5,2000000000000002%, v. 03.03.23(33), DL-Bonds 2023(23/33) Ser.A	S s	101,56G-2,21G	101,82 G	4,97	4,97
US\$	1.000	01.04.53	01.AO	A3LE3G	US23338VAT35	5,4000000000000004%, v. 03.03.23(53), DL-Bonds 2023(23/53) Ser.B	S s	100,68G-1,44G	100,58 G	5,37	5,37
US\$	1.000	01.10.24	01.AO	A2R6H1	US233331AW74	DTE Energy Co. Floating Rate Notes 2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C	S s	95,75G-5,73G	95,71 G	5,26	5,26
US\$	1.000	01.11.24	01.MN	A3K8C3	US233331BD84	4,2199999999999998%, zinsv. v. 08.08.22-31.10.24, v. 01.11.19(24), DL-FLR Notes 2019(24) Ser. F	S s	97,86G-8,01G	97,93 G	5,79	5,76
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06	DTE Energy Co. Registered Notes 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A	S s	93,65G-3,62G	93,63 G	5,78	5,77
US\$	1.000	15.06.29	15.JD	A2R3NN	US233331BC02	3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C	S s	90,07G-0,7G	90,2 G	5,29	5,29
US\$	1.000	01.03.30	01.MS	A2R90E	US233331BF33	2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30)		86,33G-6,99G	86,49 G	5,34	5,33
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143	Dubai DOF Sukuk Ltd. Medium - Term Notes 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)		103,25G-3,26G	103,27 G	4,41	4,41
US\$	1.000	09.09.30	09.MS	A2818R	XS2227049108	2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)		89,57G-9,59G	89,59 G	4,51	4,5
US\$	1.000	09.09.50	09.MS	A2818S	XS2226973522	Dubai, Government of... Medium - Term Notes 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)		70,3G-0,42G	70,36 G	6,25	6,24
Euro	1.000	15.10.24	15.AO	A19QR9	XS1699848914	Dufry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24)		97,94G-7,91G	97,94 G	4,13	4,12
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828	2%, v. 20.11.19(27), EO-Notes 2019(19/27)		87,23G-7,58G	87,34 G	4,54	4,54
Euro	1.000	15.04.28	15.AO	A3KP1G	XS2333564503	3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)		88,15G-8,36G	88,07 G	6,28	6,27
US\$	1.000	01.12.47	01.JD	A19R94	US26442CAT18	Duke Energy Carolinas LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47)		(exA)-76,3G-7,16G	76,72 G	5,46	5,46
US\$	1.000	01.06.45	01.JD	A1ZYJK	US26442CAP95	3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45)		(exA)-77,74G-8,51G	77,59 G	5,51	5,51
US\$	1.000	01.02.30	01.FA	A28RYL	US26442CBA18	2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30)		86,12G-6,62G	86,29 G	4,88	4,88
US\$	1.000	15.11.28	15.MN	A2RT77	US26442CAX20	3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28)		95,71G-6,16G	95,99 G	4,82	4,81
US\$	1.000	15.03.32	15.MS	A3K21Q	US26442CBG87	2,8500000000000001%, v. 04.03.22(32), DL-Bonds 2022(22/32)		85,1G-5,58G	85,28 G	4,95	4,95
US\$	1.000	15.03.52	15.MS	A3K21R	US26442CBH60	3,5499999999999998%, v. 04.03.22(52), DL-Bonds 2022(22/52)		74,05G-5,27G	74,63 G	5,29	5,29
US\$	1.000	01.09.26	01.MS	A1842Q	US26441CAS44	Duke Energy Corp. Registered Notes 2,6499999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26)		92,67G-2,98G	92,76 G	5,09	5,08
US\$	1.000	01.09.46	01.MS	A1842R	US26441CAT27	3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46)		74,26G-4,98G	74,77 G	5,79	5,79
US\$	1.000	15.12.45	15.JD	A18U6A	US26441CAPH05	4,7999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45)		88,44G-9,33G	88,73 G	5,72	5,72
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39	3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27)		92,82G-3,26G	92,94 G	5,01	5
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12	3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47)		75,5G-6,39G	75,58 G	5,86	5,85
US\$	1.000	01.06.30	01.JD	A28XN1	US26441CBH79	2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30)		(exA)-83,64G-3,99G	83,69 G	5,28	5,28
Euro	1.000	15.06.28	15.06.	A3K6QA	XS2488626610	3,1000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28)		95,04G-5,26G	95,24 G	4,16	4,16
Euro	1.000	15.06.34	15.06.	A3K6QB	XS2488626883	3,8500000000000001%, v. 15.06.22(34), EO-Notes 2022(22/34)		91,59G-1,96G	91,8 G	4,81	4,81
US\$	1.000	15.03.28	15.MS	A3K8FK	US26441CBS35	4,2999999999999998%, v. 11.08.22(28), DL-Notes 2022(22/28)		96,54G-6,93G	96,64 G	5,09	5,09
US\$	1.000	15.08.32	15.FA	A3K8FL	US26441CBT18	4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32)		94,02G-4,52G	94,17 G	5,33	5,33
US\$	1.000	15.08.52	15.FA	A3K8FM	US26441CBU80	5%, v. 11.08.22(52), DL-Notes 2022(22/52)		88,23G-8,94G	88,48 G	5,87	5,87
US\$	1.000	15.06.31	15.JD	A3KSGS	US26441CBL81	2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31)		81,97G-2,44G	82,12 G	5,33	5,33
US\$	1.000	15.06.41	15.JD	A3KSGT	US26441CBM64	3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41)		72,46G-2,86G	72,21 G	5,82	5,82
US\$	1.000	08.12.25	08.JD	A3LB1J	US26441CBV63	5%, v. 08.12.22(25), DL-Notes 2022(22/25)		99,68G-9,98G	99,83 G	5,07	5,06
US\$	1.000	08.12.27	08.JD	A3LB1K	US26441CBW47	5%, v. 08.12.22(27), DL-Notes 2022(22/27)		99,94G-100,3G	100,06 G	4,99	4,98
US\$	1.000	endlos	16.MS	A2R7SR	US26441CBG96	Duke Energy Corp. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.)		95,59G-5,61G	95,68 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.46	01.AO	A18537	US26444HAA95	Duke Energy Florida LLC Registered First Mortgage Bonds 3,3999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46)		73,18G-4,11G	73,35 G	5,43	5,43
US\$	1.000	15.07.28	15.JJ	A192MB	US26444HAE18	3,7999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28)		96G-6,49G	96,21 G	4,63	4,63
US\$	1.000	15.07.48	15.JJ	A192MC	US26444HAF82	4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48)		83,71G-4,21G	83,62 G	5,42	5,42
US\$	1.000	15.06.30	15.JD	A28YPN	US26444HAJ05	1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)		80,01G-0,6G	80,23 G	4,3	4,3
US\$	1.000	15.12.31	15.JD	A3KZUG	US26444HAK77	Duke Energy Florida LLC Senior Secured Notes 2,3999999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31)		80,86G-1,74G	81,41 G	5,13	5,12
US\$	1.000	15.12.51	15.JD	A3KZUH	US26444HAL50	3%, v. 02.12.21(51), DL-Notes 2021(21/51)		66,28G-6,73G	66,31 G	5,34	5,33
US\$	1.000	01.04.50	01.AO	A28U09	US26443TAC09	Duke Energy Indiana LLC Registered First Mortgage Bonds 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ	S s	60,03G-1,41G	60,59 G	5,6	5,6
US\$	1.000	01.10.49	01.AO	A2R8M1	US26443TAB26	3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY	S s	67,65G-8,77G	67,72 G	5,59	5,59
US\$	1.000	01.04.53	01.AO	A3LFS5	US26443TAD81	5,4000000000000004%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AAAA	S s	98,3G-9,16G	98,37 G	5,53	5,53
US\$	1.000	01.06.30	01.JD	A28XQ5	US26442EAH36	Duke Energy Ohio Inc. Registered First Mortgage Bonds 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)		(exA)-81,95G-2,31G	82,04 G	5,16	5,16
US\$	1.000	01.04.33	01.AO	A3LFSV	US26442EAJ91	5 1/4%, v. 22.03.23(33), DL-Bonds 2023(23/33)		100,57G-1,16G	100,76 G	5,16	5,16
US\$	1.000	01.04.53	01.AO	A3LFSW	US26442EAK64	5,6500000000000004%, v. 22.03.23(53), DL-Bonds 2023(23/53)		100,43G-0,98G	100,29 G	5,66	5,66
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28)		94,13G-4,71G	94,38 G	4,91	4,91
US\$	1.000	15.09.47	15.MS	A19NYX	US26442UAE47	3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47)		74,6G-4,6G	74,6 G	5,59	5,58
US\$	1.000	15.08.25	15.FA	A1Z5CQ	US26442UAA25	3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25)		95,87G-6,06G	95,93 G	5,24	5,23
US\$	1.000	15.08.45	15.FA	A1Z5CR	US26442UAB08	4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45)		80,6G-79,6G	81,65 G	5,94	5,94
US\$	1.000	15.03.29	15.MS	A2RY20	US26442UAH77	3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29)		92,24G-2,62G	92,25 G	4,99	4,99
US\$	1.000	15.08.31	15.FA	A3KU5C	US26442UAL89	Duke Energy Progress LLC Senior Secured Notes 2%, v. 12.08.21(31), DL-Bonds 2021(21/31)		80,69G-1,13G	80,81 G	4,87	4,87
US\$	1.000	15.08.51	15.FA	A3KU5D	US26442UAM62	2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51)		63,95G-4,43G	63,99 G	5,43	5,43
US\$	1.000	15.03.33	15.MS	A3LFB5	US26442UAQ76	5 1/4%, v. 09.03.23(33), DL-Bonds 2023(23/33)		101,3G-1,84G	101,46 G	5,07	5,07
US\$	1.000	15.03.53	15.MS	A3LFB6	US26442UAR59	5,3499999999999996%, v. 09.03.23(53), DL-Bonds 2023(23/53)		98,44G-9,02G	98,48 G	5,49	5,49
US\$	1.000	15.11.29	15.MN	A2R96R	US26441YBC03	Duke Realty L.P. Registered Notes 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29)		83,48G-3,88G	83,67 G	6,01	6
US\$	1.000	15.01.32	15.JJ	A3KYLR	US264414AX11	2 1/4%, v. 10.11.21(32), DL-Notes 2021(21/32)		62,26G-2,26G	62,26 G	7,13	7,13
US\$	1.000	15.11.28	15.MN	A2RUJ0	US26078JAD28	DuPont de Nemours Inc. Registered Notes 4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28)		98,95G-9,38G	99,03 G	4,91	4,91
US\$	1.000	15.11.38	15.MN	A2RUJ1	US26078JAE01	5,319%, v. 28.11.18(38), DL-Notes 2018(18/38)		97,71G-8,46G	97,85 G	5,54	5,54
US\$	1.000	15.11.48	15.MN	A2RUJ2	US26078JAF75	5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)		97,06G-7,86G	97,14 G	5,65	5,65
US\$	1.000	15.11.25	15.MN	A2RUJZ	US26078JAC45	4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25)		98,64G-8,91G	98,75 G	5,03	5,02
Euro	100.000	15.01.26	15.01.	A3H2XR	DE000A3H2XR6	Dürr AG Wandelanleihen 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26)		100,42G-0,62G	100,01 G	0,51	0,51
Euro	1.000	15.09.27	15.09.	A3KVZR	XS2384715244	DXC Capital Funding DAC Guaranteed Registered Notes 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S		83,28G-3,78G	83,34 G	1,07	1,07
Euro	1.000	15.09.31	15.09.	A3KVZS	XS2384716721	0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S		73,52G-3,55G	73,36 G	2,56	2,56
Euro	1.000	15.01.26	15.01.	A2RR9G	XS1883245331	DXC Technology Co. Registered Notes 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26)		92,97G-3,16G	93,03 G	3,73	3,73
US\$	1.000	15.09.26	15.MS	A3KV3D	US23355LAL09	1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26)		87,56G-7,76G	87,47 G	4,08	4,08
US\$	1.000	15.09.28	15.MS	A3KV5F	US23355LAM81	2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28)		83,47G-3,85G	83,51 G	5,63	5,63

Depot- und Abr.- Whrg.	kl. handel- bare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	28.12.29	28.12.	DD5APX	DE000DD5APX0	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI	E 9860	80,97G-1,24G	81,09 G	5,47	5,47
Euro	100.000	16.06.23	16.06.	A2BPTD	XS1433231377	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)		99,92G-9,92G	99,89 G	2,47	2,47
Euro	100.000	17.11.28	17.11.	DFK0RN	DE000DFK0RN3	0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28)	A 1650	81,18G-1,52G	81,32 G	0,98	0,98
Euro	1.000	20.01.26		DZ1J45	DE000DZ1J451	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26)	A 347	90,48G-0,6G	90,52 G		
Euro	1.000	19.12.23		DZ1J4V	DE000DZ1J4V3	Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23)	A 338	97,96G-7,96G	97,94 G		
Euro	1.000	19.12.24		DZ1J4W	DE000DZ1J4W1	Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24)	A 339	94,29G-4,35G	94,3 G		
Euro	1.000	23.06.28	23.06.	A289PA	DE000A289PA7	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28)	S 1227	85,74G-5,98G	85,86 G	0,02	0,02
Euro	1.000	27.10.28	27.10.	A289PH	DE000A289PH2	0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28)	S 1233	84,84G-5,1G	84,97 G	0,02	0,02
Euro	1.000	06.12.24	06.12.	A2AAW1	DE000A2AAW12	0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG]	S 1188	94,88G-4,94G	94,89 G	0,11	0,11
Euro	1.000	30.09.26	30.09.	A2AAW5	DE000A2AAW53	0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG]	S 1189	91,49G-1,65G	91,57 G	1,09	1,09
Euro	1.000	30.01.29	30.01.	A2G9HL	DE000A2G9HL9	0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)	S 1210	88,66G-8,94G	88,79 G	1,96	1,96
Euro	1.000	29.01.24	29.01.	A2TSD5	DE000A2TSD55	0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24)	S 1220	98G-8G	98 G	0,02	0,02
Euro	1.000	29.06.29	29.06.	A2TSDV	DE000A2TSDV6	0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29)	S 1215	83,45G-3,73G	83,58 G	0,12	0,12
Euro	1.000	15.01.27	15.01.	A2TSDW	DE000A2TSDW4	0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1210 19(27)	S 1216	89,16G-9,01G	89,25 G	0,02	0,02
Euro	1.000	15.11.30	15.11.	A3E5UU	DE000A3E5UU2	0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30)	S 1238	79,78G-80,07G	79,91 G	0,03	0,03
Euro	1.000	26.10.26	26.10.	A3E5UY	DE000A3E5UY4	0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26)	S 1239	89,74G-9,92G	89,83 G	0,02	0,02
Euro	1.000	29.03.30	29.03.	A3H2TK	DE000A3H2TK9	0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30)	S 1234	81,36G-1,66G	81,49 G	0,02	0,02
Euro	1.000	20.04.29	20.04.	A3H2TQ	DE000A3H2TQ6	0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29)	S 1235	83,67G-3,96G	83,8 G	0,02	0,02
Euro	1.000	21.11.29	21.11.	A3MP61	DE000A3MP619	0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29)	S 1242	86,59G-6,88G	86,73 G	1,72	1,72
Euro	1.000	30.05.31	30.05.	A3MP68	DE000A3MP684	1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31)	S 1248	89,85G-90,18G	90,02 G	3,03	3,03
Euro	1.000	28.11.31	28.11.	A3MQUX	DE000A3MQUX3	2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31)	S 1252	94,8G-5,08G	94,91 G	3,17	3,17
Euro	1.000	16.01.26	16.01.	A3MQUY	DE000A3MQUY1	3%, v. 16.01.23(26), MTN-Hyp.Pfbr.1253 23(26)	S 1253	98,99G-9,12G	99,07 G	3,35	3,35
Euro	1.000	30.11.32	30.11.	A3MQUZ	DE000A3MQUZ8	3%, v. 16.01.23(32), MTN-Hyp.Pfbr.1254 23(32)	S 1254	99,2G-9,56G	99,38 G	3,05	3,05
Euro	1.000	29.10.27	29.10.	A3MQU1	DE000A3MQU11	DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 3%, v. 13.04.23(27), MTN-Öff.Pfbr.1096 23(27)	R 1096	99,59G-9,82G	99,73 G	3,04	3,04
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61	E*TRADE Financial Corp. Registered Notes 3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)		94,81G-5,33G	95,19 G	5,1	5,1
Euro	1.000	14.02.33	14.02.	748537	XS0162513211	E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)		115,08G-5,5G	115,36 G	3,81	3,8
£	1.000	06.12.23	06.12.	878761	XS0170732738	5 5/8%, v. 03.07.03(23), LS-Medium-Term Notes 2003(23)		100G-0,04G	100,02 G	5,46	5,39
Euro	1.000	30.05.26	30.05.	A191D0	XS1829217345	1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)	S s	95,22G-5,31G	95,29 G	3,3	3,3
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872	1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)		95,65G-5,83G	95,67 G	2,08	2,08
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275	1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)		92G-2,19G	92,12 G	2,69	2,69
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077	1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)	S s	88,81G-9,07G	88,97 G	3,32	3,32
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126	3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)		99,8G-9,8G	99,9 G	3,31	3,29
US\$	1.000	30.04.38	30.AO	A0TULK	USN3033QAU69	E.ON International Finance B.V. Registered Notes 6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S		106,17G-7G	106,16 G	6,02	6,02
Euro	1.000	07.11.31	07.11.	A254PW	XS2077546682	E.ON SE Medium - Term Notes 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31)		78,64G-9,15G	78,98 G	1,57	1,57
Euro	1.000	18.12.23	18.12.	A254QQ	XS2103015009	v. 16.01.20(23), Medium Term Notes v.20(23/23)		98,17G-8,18G	98,16 G	3,49	
Euro	1.000	29.09.27	29.09.	A254QR	XS2103014291	0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27)		88,2G-8,57G	88,41 G	0,84	0,84
Euro	1.000	18.12.30	18.12.	A254QS	XS2103014457	0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)		82,81G-3,13G	82,94 G	1,8	1,8
Euro	1.000	24.10.26	24.10.	A255C7	XS2069380991	0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)		90,48G-0,61G	90,54 G	0,55	0,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
E.ON SE						Medium - Term Notes						
Euro	1.000	07.10.25	07.10.	A289E0	XS2152899584	1%, v. 07.04.20(25), Medium Term Notes v.20(25/25)		94,97G-5,07G	94,97	G	2,09	2,09
Euro	1.000	20.02.28	20.02.	A289XL	XS2177580250	0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28)		88,85G-9,05G	88,98	G	1,68	1,68
Euro	1.000	20.08.31	20.08.	A289XM	XS2177580508	0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)		81,07G-1,41G	81,22	G	2,13	2,13
Euro	1.000	22.05.24	22.05.	A2E4BE	XS1616410061	0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)		97,58G-7,56G	97,56	G	1,79	1,79
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119	1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)		89,77G-90,06G	89,91	G	3,5	3,5
Euro	1.000	28.02.30	28.02.	A2YNX0	XS2047500926	0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)		81,12G-1,37G	81,31	G	0,86	0,86
Euro	1.000	28.08.24	28.08.	A2YNXZ	XS2047500769	v. 28.08.19(24), Medium Term Notes v.19(24/24)		95,76G-5,76G	95,75	G	3,58	
sfrs	1.000	05.12.29	05.12.	A30V30	CH1227937708	2,5024999999999999%, v. 05.12.22(29), SF-Medium Term Notes v.22(29)		102,17G-2,27G	102,35	G	2,12	2,12
sfrs	1.000	05.12.25	05.12.	A30V31	CH1227937690	1,8600000000000001%, v. 05.12.22(25), SF-Medium Term Notes v.22(25)		99,39G-9,45G	99,45	G	2,09	2,08
Euro	1.000	12.01.28	12.01.	A30V8A	XS2574873266	3 1/2%, v. 12.01.23(28), Medium Term Notes v.23(27/28)		100,2G-0,4G	100,37	G	3,4	3,4
Euro	1.000	12.01.35	12.01.	A30V8B	XS2574873183	3 7/8%, v. 12.01.23(35), Medium Term Notes v.23(34/35)		98,7G-9,08G	98,98	G	3,97	3,97
Euro	1.000	26.08.28	26.08.	A30VMX	XS2526828996	2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28)		96,83G-7,07G	96,97	G	3,5	3,49
Euro	1.000	19.12.28	19.12.	A3H20V	XS2288948859	0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28)		83,68G-3,9G	83,81	G	0,24	0,24
Euro	1.000	01.10.32	01.10.	A3H3J4	XS2327420977	0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32)		76,65G-6,95G	76,82	G	1,55	1,55
Euro	1.000	18.01.26	18.01.	A3MP80	XS2433244089	0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26)		91,92G-1,88G	91,92	G	0,27	0,27
Euro	1.000	18.10.34	18.10.	A3MP81	XS2433244246	0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34)		74,48G-4,78G	74,54	G	2,32	2,32
Euro	1.000	08.01.25	08.01.	A3MQY8	XS2463505581	0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25)		96,01G-5,83G	95,99	G	1,82	1,82
Euro	1.000	29.03.31	29.03.	A3MQY9	XS2463518998	1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31)		86,95G-7,25G	87,8	G	3,52	3,52
East Japan Railway Co.						Medium - Term Notes						
Euro	1.000	13.04.33	13.04.	A3K4H5	XS2459747874	1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33)		85,78G-6,16G	85,95	G	3,54	3,54
Euro	1.000	08.09.25	08.09.	A3K84J	XS2526860965	2,6139999999999999%, v. 08.09.22(25), EO-Medium-Term Notes 2022(25)		98,03G-8,12G	98,12	G	3,49	3,48
Euro	1.000	08.09.30	08.09.	A3K84K	XS2528170777	3,2450000000000001%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30)		98,35G-8,54G	98,38	G	3,47	3,47
Euro	1.000	15.09.39	15.09.	A3KV09	XS2385121749	1,1040000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39)		67,84G-8,13G	68	G	3,2	3,2
Euro	1.000	15.09.34	15.09.	A3KV4C	XS2385121582	0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34)		73,45G-3,78G	73,62	G	2,08	2,08
Euro	1.000	22.02.43	22.02.	A3LEGO	XS2588859376	4,1100000000000003%, v. 22.02.23(43), EO-Medium-Term Notes 2023(43)		100,21G-0,53G	100,48	G	4,07	4,07
Eastern and Southern African Trade and Development Bank						Medium - Term Notes						
US\$	1.000	30.06.28	30.JD	A3KTDT	XS2356571559	4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28)		79,9G-8,73G	79,9	G	9,73	9,73
Eastman Chemical Co.						Registered Notes						
Euro	1.000	23.11.26	23.11.	A189JC	XS1523250295	1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26)		94,03G-4,2G	94,13	G	3,69	3,68
US\$	1.000	15.10.44	15.AO	A1VVFH	US277432AP52	4,6500000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		82,34G-3,11G	82,59	G	6,16	6,16
US\$	1.000	15.03.25	15.MS	A1ZSLH	US277432AR19	3,7999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25)		95,86G-6,04G	95,99	G	6,28	6,26
US\$	1.000	01.12.28	01.JD	A2RTWV	US277432AW04	4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28)		(exA)-96,29G-6,76G	96,33	G	5,25	5,25
easyJet FinCo B.V.						Medium - Term Notes						
Euro	1.000	03.03.28	03.03.	A3KMK4	XS2306601746	1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)		87,79G-7,98G	87,87	G	4,24	4,24
easyJet PLC						Medium - Term Notes						
Euro	1.000	18.10.23	18.10.	A187TH	XS1505884723	1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23)		98,82G-8,82G	98,78	G	2,26	2,26
Euro	1.000	11.06.25	11.06.	A2R3DV	XS2009152591	0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		94,07G-4,12G	94,08	G	1,84	1,84
Eaton Capital Unlimited Co.						Guaranteed Registered Notes						
Euro	1.000	20.09.24	20.09.	A186FS	XS1492685885	0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S		96,37G-6,36G	96,36	G	1,55	1,55
Euro	1.000	14.05.25	14.05.	A2R2A3	XS1996269061	0,697%, v. 14.05.19(25), EO-Notes 2019(19/25)		94,3G-4,27G	94,29	G	1,48	1,48
Euro	1.000	08.03.26	08.03.	A3KM07	XS2310747915	0,128%, v. 08.03.21(26), EO-Notes 2021(21/26)		90,48G-0,56G	90,55	G	0,28	0,28
Euro	1.000	08.03.30	08.03.	A3KM08	XS2310748483	0,577%, v. 08.03.21(30), EO-Notes 2021(21/30)		81,37G-1,66G	81,64	G	1,41	1,41
Eaton Corp.						Guaranteed Registered Notes						
US\$	1.000	15.09.27	15.MS	A19N2W	US278062AG90	3,1030000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27)		94,43G-4,81G	94,63	G	4,5	4,49
US\$	1.000	15.03.33	15.MS	A3K8M7	US278062AH73	4,1500000000000004%, v. 23.08.22(33), DL-Notes 2022(22/33)		95,1G-5,64G	95,22	G	4,77	4,76
US\$	1.000	23.08.52	23.FA	A3K8PN	US278062AJ30	4,7000000000000002%, v. 23.08.22(52), DL-Notes 2022(22/52)		93,54G-4,49G	93,28	G	5,13	5,13
US\$	1.000	18.05.28	18.MN	A3LH3U	US278062AK03	4,3499999999999996%, v. 18.05.23(28), DL-Notes 2023(23/28)		98,74G-9,29G	99,02	G	4,56	4,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	06.04.27	06.AO	A19FWJ	US278265AE30	Eaton Vance Corp. Registered Notes 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)		92,71G-3,23G	92,9 G	5,55	5,55
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75	eBay Inc. Registered Notes 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27)		94,91G-5,35G	94,93 G	4,95	4,95
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09	4%, v. 24.07.12(42), DL-Notes 2012(12/42)		78,96G-9,52G	79,04 G	5,87	5,87
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76	3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24)		97,6G-7,78G	97,75 G	5,53	5,51
US\$	1.000	11.03.25	11.MS	A28URY	US278642AV58	1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25)		94,42G-4,61G	94,48 G	4	4
US\$	1.000	11.03.30	11.MS	A28URZ	US278642AW32	2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30)		86,12G-6,69G	86,29 G	5,11	5,11
US\$	1.000	10.05.26	10.MN	A3KQS5	US278642AX15	1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26)		90,32G-0,57G	90,35 G	3,09	3,09
US\$	1.000	10.05.31	10.MN	A3KQS6	US278642AY97	2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31)		83,29G-3,9G	83,56 G	5,16	5,16
US\$	1.000	10.05.51	10.MN	A3KQS7	US278642AZ62	3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51)		71,08G-1,8G	71,2 G	5,75	5,75
US\$	1.000	22.11.25	22.MN	A3LA9S	US278642BC68	5,9000000000000004%, v. 22.11.22(25), DL-Notes 2022(22/25)		101,88G-2,19G	101,91 G	5,01	4,99
US\$	1.000	22.11.27	22.MN	A3LA9T	US278642BA03	5,9500000000000002%, v. 22.11.22(27), DL-Notes 2022(22/27)		102,78G-3,33G	103,16 G	5,17	5,16
US\$	1.000	22.11.32	22.MN	A3LA9U	US278642BB85	6,2999999999999998%, v. 22.11.22(32), DL-Notes 2022(22/32)		105,81G-6,39G	105,97 G	5,5	5,5
Euro	1.000	15.10.26	15.AO	A3KWU7	XS2389984175	EC Finance PLC Senior Secured Notes 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S		94G-4G	94 G	5,02	5,01
Euro	1.000	15.01.24	15.01.	A1893P	XS1529859321	Ecolab Inc. Registered Notes 1%, v. 08.12.16(24), EO-Notes 2016(16/24)		98,24G-8,24G	98,23 G	2,03	2,03
Euro	1.000	08.07.25	08.07.	A1Z3W9	XS1255433754	2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25)		97,86G-7,94G	97,94 G	3,66	3,66
US\$	1.000	15.08.50	15.FA	A2809L	US278865BG49	2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50)		57,86G-8,67G	58,18 G	4,95	4,95
US\$	1.000	30.01.31	30.JJ	A2809M	US278865BF65	1,3%, v. 13.08.20(31), DL-Notes 2020(20/31)		78,52G-9,03G	78,76 G	3,27	3,27
US\$	1.000	24.03.30	24.MS	A28VDH	US278865BE90	4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30)		100,45G-1,07G	100,82 G	4,67	4,66
US\$	1.000	15.01.28	15.JD	A3LBCA	US278865BP48	5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28)		102,26G-2,71G	102,38 G	4,64	4,64
US\$	1.000	18.09.23	18.MS	A1HQ1G	US279158AC30	Ecopetrol S.A. Registered Notes 5 7/8%, v. 18.09.13(23), DL-Notes 2013(13/23)		99,55G-9,78G	99,86 G	6,73	6,58
US\$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95	7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43)		79,36G-9,61G	79,37 G	9,92	9,92
US\$	1.000	26.06.26	26.JD	A1Z3PK	US279158AL39	5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26)		94,83G-5,05G	94,89 G	7,34	7,33
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82	5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45)		64,61G-5,25G	64,85 G	9,97	9,98
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55	4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25)		95,7G-5,76G	95,71 G	7,06	7,03
US\$	1.000	29.04.30	29.AO	A28WR8	US279158AN94	6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30)		88,83G-9,81G	88,91 G	9,08	9,07
US\$	1.000	02.11.51	02.MN	A3KYFQ	US279158AQ26	5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51)		62,85G-3,49G	63,07 G	9,89	9,89
US\$	1.000	13.01.33	13.JJ	A3LC4D	US279158AS81	8 7/8%, v. 13.01.23(33), DL-Notes 2023(23/33)		97,03G-7,41G	97,12 G	9,5	9,49
Euro	100.000	30.03.27	30.03.	A19FCE	FR0013247202	Edenred SE Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27)		94,61G-4,78G	94,76 G	3,35	3,35
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892	1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25)		96,29G-6,36G	96,35 G	2,84	2,84
Euro	100.000	18.06.29	18.06.	A28YTM	FR0013518537	1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29)		89,95G-90,16G	89,96 G	3,01	3,01
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655	1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		95,96G-6,06G	96,06 G	3,4	3,39
US\$	1.000	15.06.27	15.JD	A2R36L	US281020AN70	Edison International Registered Notes 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27)		100,28G-0,72G	100,56 G	5,62	5,62
US\$	1.000	15.11.24	15.MN	A2SASF	US281020AQ02	3,5499999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24)		96,82G-7,02G	96,94 G	5,81	5,78
US\$	1.000	15.06.53	15.JD	A3LE5M	US281020AX52	Edison International Subordinated Floating Rate Notes 8 1/8%, zinsv. v. 06.03.23-14.06.28, v. 06.03.23(53), DL-FLR Notes 2023(28/53)		102,01G-1,88G	101,81 G	8,12	8,12
US\$	1.000	endlos	15.MS	A3KYWK	US281020AT41	Edison International Subordinated Notes 3,9009999999999998%, rat. v. 12.11.21-14.03.32, DL-Pref.Stock 2021(27/Und.)		84,86G-4,91G	85,04 G		
Euro	100.000	01.06.26	01.06.	A1815P	XS1419664997	EDP - Energias de Portugal S.A. Medium - Term Notes 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26)		(exA)-97,57G-7,69G	97,69 G	3,71	3,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	15.04.27	15.04.	A28V5B	PTEDPNOM0015	EDP - Energias de Portugal S.A. Medium - Term Notes 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27)		92,83G-3,06G	92,94 G	3,48	3,48
Euro	100.000	02.08.81	02.08.	A288GU	PTEDPROM0029	EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) 4,4960000000000004%, zinsv. v. 30.01.19-29.04.24, v. 30.01.19(79), EO-FLR Securities 2019(24/79) 1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)	87,8G-7,8G	87,76 G	2,25	2,25	
Euro	100.000	20.07.80	20.07.	A28SC6	PTEDPLOM0017		90,6G-0,87G	90,62 G	1,97	1,97	
Euro	100.000	30.04.79	30.04.	A2RW3G	PTEDPKOM0034		99,2G-9,28G	99,2 G	4,53	4,53	
Euro	100.000	14.03.82	14.03.	A3KTH7	PTEDPXOM0021	1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)	84,85G-4,85G	84,85 G	1,93	1,93	
Euro	100.000	14.03.82	14.09.	A3KTH8	PTEDPYOM0020		76,69G-6,51G	76,45 G	2,67	2,67	
Euro	100.000	23.04.83	23.04.	A3LDCS	PTEDP4OM0025	EDP - Energias de Portugal S.A. Subordinated Floating Rate Medium - Term Notes 5,9429999999999996%, zinsv. v. 23.01.23-22.04.28, v. 23.01.23(83), EO-FLR Med.-T. Nts 2023(23/83)		99G-9,01G	99,09 G	6	6
Euro	1.000	12.02.24	12.02.	A184XQ	XS1471646965	EDP Finance B.V. Medium - Term Notes 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29) 3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30)	98,27G-8,27G	98,26 G	2,28	2,28	
Euro	1.000	26.01.26	26.01.	A192QG	XS1846632104		95,39G-5,43G	95,44 G	3,38	3,38	
Euro	1.000	29.09.23	29.09.	A19CG9	XS1558083652		99,41G-9,43G	99,41 G	3,69	3,65	
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495		91,57G-1,76G	91,75 G	3,24	3,24	
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488		97,25G-7,49G	97,44 G	3,4	3,4	
Euro	1.000	16.09.26	16.09.	A2R7TF	XS2053052895		90,29G-0,47G	90,45 G	0,83	0,83	
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026		96,31G-6,39G	96,38 G	3,49	3,49	
Euro	100.000	21.09.29	21.09.	A3K3EX	XS2459544339		89,18G-9,83G	89,52 G	3,72	3,71	
Euro	1.000	11.03.30	11.03.	A3K98Y	XS2542914986		100,27G-0,55G	100,47 G	3,78	3,78	
US\$	1.000	15.07.24	15.JJ	A19KKP	XS1638075488		EDP Finance B.V. Registered Notes 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S	97,62G-7,63G	97,61 G	5,94	5,93
US\$	1.000	24.01.28	24.JJ	A2820C	XS2233217558	84,69G-5,15G		85,02 G	3,99	3,99	
Euro	1.000	15.07.27	15.JJ	A3K1LB	XS2423013742	eDreams ODIGEO S.A. Guaranteed Registered Notes 5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S		87,78G-9,76G	89,66 G	8,68	8,67
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	Edwards Lifesciences Corp. Registered Notes 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)		98,1G-8,48G	98,12 G	4,7	4,7
Euro	1.000	22.09.23	22.09.	A1Z6MW	XS1292352843	Eesti Energia AS Senior Notes 2,3839999999999999%, v. 22.09.15(23), EO-Notes 2015(23)		99,04G-9,08G	99,03 G	4,73	4,73
Euro	100.000	30.06.26	30.06.	A3E5QZ	XS2354685575	EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)		88,21G-8,3G	88,28 G	0,81	0,81
Euro	1.000	30.10.25	30.AO	A2R9D6	XS2065633203	EG Global Finance PLC Registered Notes 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S		95,52G-5,6G	95,91 G	8,48	8,44
Euro	1.000	07.02.24	15.MN	A2R1X3	XS1992918661	EG Global Finance PLC Senior Secured Notes 3 5/8%, v. 13.05.19(24), EO-Notes 2019(20/24) Reg.S 4 3/8%, v. 13.05.19(25), EO-Notes 2019(21/25) Reg.S	99,29G-9,27G	99,27 G	4,79	4,75	
Euro	1.000	07.02.25	15.MN	A2R1XQ	XS1992087996		95,35G-5,58G	95,53 G	7,35	7,32	
Euro	100.000	14.01.27	14.01.	A28ZAT	FR0013521960	Eiffage S.A. Senior Notes 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)		90,66G-0,78G	90,68 G	3,56	3,56
Euro	1.000	28.08.25	28.08.	A1942V	XS1869468808	Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25) 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24)	93,65G-3,76G	93,7 G	1,06	1,06	
Euro	1.000	16.02.24	16.02.	A19C92	XS1566992415		97,69G-7,71G	97,68 G	0,77	0,77	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	12.03.27	12.03.	A28UVM	XS2133386685	Eika BoligKredit A.S. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) 0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)		88,5G-8,69G	88,58 G	0,02	0,02
Euro	1.000	01.02.29	01.02.	A2RW8G	XS1945130620		87,96G-8,23G	88,08 G	1,98	1,98	
Euro	1.000	16.06.31	16.06.	A3KSHV	XS2353312254		78,29G-8,6G	78,44 G	0,32	0,32	
Euro	1.000	01.11.24	01.MN	A2R9G1	XS2063288943	eircorn Finance DAC Guaranteed Registered Notes 1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S 2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27)		98,08G-8,08G	98,07 G	3,18	3,17
Euro	1.000	15.02.27	15.MN	A2R9TH	XS2074522975		88,71G-8,71G	88,7 G	5,87	5,87	
Euro	1.000	15.05.26	15.MN	A2R1SA	XS1991034825	eircorn Finance DAC Senior Secured Notes 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S		93,12G-3,24G	93,12 G	6,13	6,13
Euro	1.000	01.08.29	01.08.	A2YNR0	DE000A2YNR08	Ekosem-Agrar AG Inhaber - Schuldverschreibungen 2 1/2%, rat. v. 01.08.19-31.07.29, v. 01.08.19(29), Inh.-Schv. v.2019(2021/2029)		19,5G-9,5G	19,51 G		
US\$	1.000	15.01.32	15.JJ	830119	US28368EAE68	El Paso Corp. Medium - Term Notes 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32)		112,37G-3,2G	112,86 G	5,86	5,86
US\$	1.000	15.06.35	15.JD	A0E5VV	USP01012AN67	El Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		50G-0,19G	50,25 G	18,63	18,65
£	1.000	18.07.31	18.07.	695510	XS0132424614	Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31) 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) 3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27) 4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29) 4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34) 1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33) 4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32) 4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43) 5 1/2%, v. 25.01.23(35), LS-Med.-Term Notes 2023(23/35) 5 5/8%, v. 25.01.23(53), LS-Med.-Term Notes 2023(23/53)		95,66G-6,18G	95,79 G	6,49	6,49
Euro	1.000	21.02.33	21.02.	755460	XS0162990229		112,16G-2,59G	112,42 G	4,03	4,03	
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295		92,04G-2,16G	92,09 G	2,16	2,16	
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303	72,31G-2,64G	72,48 G	4,67	4,67		
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540	100,7G-0,7G	100,65 G	3,69	3,68		
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581	94,87G-5,15G	94,96 G	4,92	4,92		
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540	100,97G-0,99G	101,01 G	3,8	3,78		
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317	103,11G-3,38G	104 G	4,05	4,05		
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143	101,02G-1,18G	101,14 G	3,78	3,78		
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545	87,05G-7,33G	87,22 G	4,03	4,03		
US\$	200.000	04.12.69	04.JD	A2SA9T	FR0013464963	64,43G-4,43G	64,43 G	7,27	7,27		
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424	56,95G-7,21G	57,17 G	4,92	4,92		
Euro	100.000	12.01.27	12.01.	A3K980	FR001400D6M2	99,61G-9,75G	99,74 G	3,95	3,94		
Euro	100.000	12.10.29	12.10.	A3K981	FR001400D6N0	101,49G-1,78G	101,67 G	4,05	4,04		
Euro	100.000	12.10.34	12.10.	A3K982	FR001400D6O8	100,78G-1,18G	100,98 G	4,61	4,61		
Euro	100.000	29.11.33	29.11.	A3KZMA	FR0014006UO0	72,35G-2,35G	72,13 G	2,74	2,74		
Euro	100.000	25.01.32	25.01.	A3LDGD	FR001400FDB0	99,33G-9,66G	99,5 G	4,29	4,29		
Euro	100.000	25.01.43	25.01.	A3LDGE	FR001400FDC8	94,6G-4,89G	94,8 G	5,04	5,04		
£	100.000	25.01.35	25.01.	A3LDGF	FR001400FDG9	89,51G-90,1G	89,65 G	6,75	6,74		
£	100.000	25.01.53	25.01.	A3LDGG	FR001400FDH7	83,2G-3,98G	83,31 G	6,91	6,9		
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150	Electricité de France S.A. (E.D.F.) Notes 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		87,2G-7,91G	87,39 G	6,88	6,88
US\$	1.000	27.01.40	27.JJ	A1ASV8	USF2893TAE67	Electricité de France S.A. (E.D.F.) Registered Notes 5,5999999999999996%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		91,08G-1,84G	91,03 G	6,51	6,5
US\$	1.000	13.10.25	13.AO	A1Z7YS	USF2893TAS53		96,36G-6,53G	96,36 G	5,28	5,26	
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28		81,14G-2,02G	81,34 G	6,57	6,57	
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01		88G-8,42G	87,91 G	6,9	6,9	
Euro	100.000	endlos	29.01.	A1HFHT	FR0011401751	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.)		97,13G-7,32G	97,09 G		
£	100.000	endlos	29.JJ	A1HFHV	FR0011401728		90,2G-0,45G	90,24 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 200.000	endlos endlos	22.01. 06.12.	A1ZCLA A3LB2Y	FR0011697028 FR001400EFQ6	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) 7 1/2%, zinsv. v. 06.12.22-05.12.28, EO-FLR Med.-T. Nts 22(22/Und.)		93,25G-3,25G 98,65G-9,02G	93,25 G 98,57 G		
Euro	200.000	endlos	03.12.	A2SA55	FR0013464922	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)		80,63G-0,63G	83 G		
US\$ Euro Euro Euro	1.000 200.000 200.000 100.000	endlos endlos endlos endlos	22.JJ 15.03. 15.09. 04.10.	A1ZCGB A282EW A282EX A2RSGK	USF2893TAM83 FR0013534351 FR0013534336 FR0013367612	Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.) 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.) 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		97,35G-7,58G 86,02G-4,21G 73,05G-3,24G 95,74G-5,76G	97,78 G 86,05 G 73,19 G 95,72 G		
US\$ US\$ US\$	1.000 1.000 1.000	01.03.26 15.02.31 15.02.51	01.MS 15.FA 15.FA	A18X9R A3KLXG A3KLXH	US285512AD11 US285512AE93 US285512AF68	Electronic Arts Inc. Registered Notes 4,7999999999999998%, v. 24.02.16(26), DL-Notes 2016(16/26) 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) 2,9500000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51)		99,67G-9,94G 80,87G-1,35G 66,1G-6,83G	99,73 G 81,14 G 66,15 G	4,88 4,52 5,3	4,87 4,52 5,3
Euro	1.000	06.02.27	06.02.	A28TBC	XS2113885011	Elenia Verkko Oyj Medium - Term Notes 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)		87,89G-7,98G	87,9 G	0,85	0,85
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.12.24 01.12.27 01.12.47 01.03.28 01.03.48 15.05.42 15.08.24 15.05.30 15.05.50 15.09.49 15.05.32 15.03.26 15.03.31 15.03.51 15.10.32 15.10.52	01.JD 01.JD 01.JD 01.MS 01.MS 15.MN 15.FA 15.MN 15.MN 15.MS 15.MS 15.MS 15.MS 15.MS 15.MS 15.AO 15.AO	A19SL2 A19SL3 A19SL4 A19XCM A19XCN A1G4M5 A1ZNBZ A28WY3 A28WY4 A2R7KX A3K41X A3KM7X A3KM7Y A3KM7Z A3LAXX A3LAXY	US036752AC75 US036752AB92 US036752AD58 US036752AG89 US036752AH62 US94973VAY39 US94973VBJ52 US036752AN31 US036752AM57 US036752AK91 US036752AT01 US036752AR45 US036752AP88 US036752AS28 US036752AW30 US036752AX13	Elevance Health Inc. Registered Notes 3,3500000000000001%, v. 21.11.17(24), DL-Notes 2017(17/24) 3,6499999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27) 4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47) 4,101%, v. 02.03.18(28), DL-Notes 2018(20/28) 4,5499999999999998%, v. 02.03.18(48), DL-Notes 2018(18/48) 4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42) 3 1/2%, v. 12.08.14(24), DL-Notes 2014(14/24) 2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49) 4,0999999999999996%, v. 29.04.22(32), DL-Notes 2022(22/32) 1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26) 2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31) 3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51) 5 1/2%, v. 04.11.22(32), DL-Notes 2022(22/32) 6,0999999999999996%, v. 04.11.22(52), DL-Notes 2022(22/52)		(exA)-97,12G-7,26G (exA)-94,99G-5,27G (exA)-85,04G-5,84G 96,85G-7,28G 86,3G-7,71G 88,64G-9,45G 97,65G-7,78G 84,04G-4,49G 68,29G-9,12G 75,58G-6,72G 93,53G-4G 90,76G-0,99G 84,22G-4,76G 74,11G-4,73G 102,99G-3,61G 106,93G-7,83G	97,16 G 95,01 G 85,26 G 97,1 G 86,67 G 88,92 G 97,7 G 84,21 G 68,52 G 75,99 G 93,51 G 90,83 G 84,63 G 74,1 G 103,19 G 107,09 G	5,36 4,89 5,5 4,8 5,54 5,61 5,51 4,97 5,36 5,43 5 3,29 4,99 5,43 5,07 5,63	5,33 4,89 5,5 4,8 5,53 5,61 5,49 4,97 5,36 5,43 5 3,29 4,99 5,43 5,07 5,63
Euro	1.000	18.10.26	18.AO	A3KXK8	XS2393240887	Eleving Group Guaranteed Bonds 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26)		85,25G-5,25G	85,25 G	15,83	15,74
Euro	1.000	29.12.31	29.MTL	A3K3KC	XS2427362491	Eleving Group Subordinated Floating Rate Bonds 14,699999999999999%, zinsv. v. 29.12.22-28.06.23, v. 29.12.21(31), EO-Shares Lkd Bds 2021(21/31)		100G-0G	100 G	15,73	15,7
US\$ US\$ Euro Euro US\$ US\$ Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.05.27 15.05.47 02.06.26 03.06.30 15.09.60 15.05.50 01.11.31 01.11.49	15.MN 15.MN 02.06. 03.06. 15.MS 15.MN 01.11. 01.11.	A19HB0 A19HB1 A1Z2EN A1Z2EP A281TQ A28WR7 A2R92B A2R92C	US532457BP26 US532457BR81 XS1240751062 XS1240751229 US532457BZ08 US532457BY33 XS2075937370 XS2075938006	Eli Lilly and Company Registered Notes 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47) 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) 2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60) 2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50) 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49)		95,15G-5,48G 87G-9G 95,19G-5,26G 92,92G-3,25G 60,77G-1,41G 63,56G-4,17G 80,79G-1,17G 67,53G-7,74G	95,3 G 87,53 G 95,31 G 93,06 G 60,93 G 63,74 G 81,03 G 67,84 G	4,41 4,78 3,32 3,22 4,76 4,63 1,53 3,62	4,41 4,78 3,32 3,22 4,76 4,63 1,53 3,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93	Eli Lilly and Company Registered Notes 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)		94,67G-5,18G	94,89 G	4,37	4,37
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64	3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)		87,5G-7,72G	87,61 G	5,07	5,07
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48	3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49)		87,39G-8,46G	87,52 G	4,78	4,78
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11	4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59)		86,64G-7,63G	86,78 G	4,94	4,94
Euro	1.000	14.09.33	14.09.	A3KV40	XS2386186063	0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33)		75,84G-6,19G	75,97 G	1,31	1,31
Euro	1.000	14.09.51	14.09.	A3KV41	XS2386186576	1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51)		56,38G-6,45G	56,57 G	3,61	3,61
Euro	1.000	14.09.61	14.09.	A3KV49	XS2386220698	1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)		52,82G-3,13G	53,07 G	3,68	3,67
US\$	1.000	27.02.26	27.FA	A3LEWH	US532457CE69	5%, v. 27.02.23(26), DL-Notes 2023(23/26)		100,01G-0,17G	100,17 G	4,99	4,98
US\$	1.000	27.02.33	27.FA	A3LEWJ	US532457CF35	4,7000000000000002%, v. 27.02.23(33), DL-Notes 2023(23/33)		101,33G-1,97G	101,45 G	4,5	4,5
US\$	1.000	27.02.53	27.FA	A3LEWK	US532457CG18	4 7/8%, v. 27.02.23(53), DL-Notes 2023(23/53)		99,81G-101,01G	99,9 G	4,87	4,87
US\$	1.000	27.02.63	27.FA	A3LEWL	US532457CH90	4,9500000000000002%, v. 27.02.23(63), DL-Notes 2023(23/63)		98,62G-9,74G	98,57 G	5,03	5,03
Euro	100.000	05.09.28	05.09.	A195EN	BE0002596741	Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)		88,91G-9,22G	88,99 G	3,32	3,32
Euro	100.000	endlos	05.12.	A195EM	BE0002597756	Elia Group Subordinated Undated Floating Rate Notes 2 3/4%, zinsv. v. 05.09.18-04.12.23, EO-FLR Nts 2018(23/Und.)		99,08G-9,07G	99,08 G		
Euro	100.000	endlos	15.06.	A3LFG9	BE6342251038	5,8499999999999996%, zinsv. v. 15.03.23-14.06.28, EO-FLR Nts 2023(23/Und.)		100,3G-0,34G	100,3 G		
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	Elia Transmission Belgium N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)		99,52G-9,77G	99,65 G	3,3	3,3
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416	3%, v. 07.04.14(29), EO-Bonds 2014(29)		97,6G-7,93G	97,78 G	3,4	3,39
Euro	100.000	27.05.24	27.05.	A18VDW	BE0002239086	Elia Transmission Belgium N.V. Medium - Term Notes 1 3/8%, v. 27.11.15(24), EO-Medium-Term Nts 2015(24/24)		97,68G-7,67G	97,66 G	2,81	2,81
Euro	100.000	28.04.30	28.04.	A28WKJ	BE6321529396	0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30)		82,78G-3,17G	82,91 G	2,1	2,1
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104	1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)		94,63G-4,73G	94,7 G	2,89	2,89
Euro	100.000	18.01.33	18.01.	A3LC6J	BE6340849569	3 5/8%, v. 18.01.23(33), EO-Medium-Term Nts 2023(23/33)		99,32G-9,67G	99,6 G	3,66	3,66
Euro	1.000	15.07.26	15.JJ	A3KTTS	XS2360381730	Elior Group SA Registered Notes 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)		85,24G-5,48G	85,24 G	8,63	8,63
Euro	100.000	22.09.29	22.09.	A3K9P3	FR001400AFJ9	Elis S.A. Convertible Bonds 2 1/4%, v. 22.09.22(29), EO-Conv. Bonds 2022(29)		118,24G-8,96G	117,15 G		
Euro	100.000	15.02.26	15.02.	A19WGE	FR0013318102	Elis S.A. Medium - Term Notes 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26)		96,37G-6,37G	96,27 G	4,33	4,32
Euro	100.000	11.04.24	11.04.	A2R0GC	FR0013413556	1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24)		97,76G-7,66G	97,65 G	3,57	3,57
Euro	100.000	03.04.25	03.04.	A2R8JB	FR0013449972	1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25)		94,15G-4,17G	94,04 G	2,12	2,12
Euro	100.000	03.04.28	03.04.	A2R8JC	FR0013449998	1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28)		89,18G-9,16G	89,13 G	3,63	3,63
Euro	100.000	24.05.27	24.05.	A3K5TR	FR001400AK26	4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27)		99,28G-9,29G	99,28 G	4,32	4,32
Euro	1.000	17.03.24	17.03.	A19EPA	XS1578886258	Elisa Oyj Medium - Term Notes 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24)		97,61G-7,61G	97,62 G	1,79	1,79
Euro	1.000	15.09.27	15.09.	A282EB	XS2230266301	0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27)		86,57G-6,78G	86,71 G	0,57	0,57
Euro	1.000	26.02.26	26.02.	A2RX8N	XS1953833750	1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26)	S s	92,49G-2,9G	92,78 G	2,41	2,41
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	ELM B.V. Nachrangige Anleihen 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)		94,21G-5G	94,19 G		
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451	ELM B.V. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47)		90,27G-0,26G	90,2 G	4,01	4,01
Euro	1.000	endlos	03.09.	A28XZ8	XS2182055009	3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.)	S s	95,51G-5,52G	95,51 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	01.09.	A1ZY9G	XS1209031019	ELM B.V. Subordinated Undated Floating Rate Notes 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.)	S s	92,45G-2,35G	92,34 G		
Euro	100.000	29.01.26	29.01.	A28WLE	FR0013510179	ELO S.A. Medium - Term Notes 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25) 4 7/8%, v. 08.12.22(28), EO-Med.-T. Nts 2022(28/28)		95,23G-5,34G	95,27 G	4,78	4,77
Euro	100.000	23.07.27	23.07.	A28Z2G	FR0013524865			94,81G-5,02G	94,92 G	4,6	4,59
Euro	100.000	25.04.25	25.04.	A2R0RV	FR0013416146			96,32G-6,34G	96,22 G	4,43	4,43
Euro	100.000	08.12.28	08.12.	A3LB3F	FR001400EHH1			96,61G-6,77G	96,86 G	5,56	5,56
Euro	1.000	31.03.28	30.J31D	A3LDV1	XS2582774225	Emeria SASU Registered Notes 7 3/4%, v. 07.02.23(28), EO-Notes 2023(23/28) Reg.S		94,96G-4,9G	94,95 G	9,28	9,27
Euro	1.000	31.03.28	31.M30S	A3KNUL	XS2324364251	Emeria SASU Senior Notes 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S		80,99G-1,15G	81,08 G	8,26	8,26
US\$	1.000	01.06.25	01.JD	A1Z13D	US291011BG86	Emerson Electric Co. Registered Notes 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25) 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24) 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) 2%, v. 15.01.19(29), EO-Notes 2019(19/29)		(exA)-96,49G-6,69G	96,65 G	4,98	4,98
US\$	1.000	15.10.26	15.AO	A2820A	US291011BP85			88,57G-8,8G	88,83 G	1,97	1,97
US\$	1.000	15.10.27	15.AO	A28WVT	US291011BL71			88,94G-9,3G	89,12 G	4,02	4,02
US\$	1.000	15.10.30	15.AO	A28WVV	US291011BN38			82,98G-3,48G	83,03 G	4,66	4,66
US\$	1.000	15.10.50	15.AO	A28WVV	US291011BM54			63,89G-4,55G	63,9 G	5,26	5,26
Euro	1.000	22.05.24	22.05.	A2R2KK	XS1999902502			96,71G-6,68G	96,67 G	0,78	0,78
Euro	1.000	15.10.25	15.10.	A2RWER	XS1915689746			94,45G-4,56G	94,54 G	2,62	2,62
Euro	1.000	15.10.29	15.10.	A2RWES	XS1916073254			92,46G-2,75G	92,68 G	3,28	3,28
US\$	1.000	16.04.25	16.AO	A28V7G	XS2125308085		Emirate of Abu Dhabi Medium - Term Notes 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S		95,91G-6G	95,98 G	4,82
US\$	1.000	16.04.30	16.AO	A28V7J	XS2125308168			93,66G-3,78G	93,65 G	4,22	4,22
US\$	1.000	16.04.50	16.AO	A28V7L	XS2125308242			83,26G-3,51G	83,3 G	5,06	5,06
US\$	1.000	30.09.24	30.MS	A2R8HJ	XS2057865896			95,91G-6,01G	95,92 G	4,41	4,41
US\$	1.000	30.09.29	30.MS	A2R8HL	XS2057865979			90,79G-0,93G	90,78 G	4,19	4,19
US\$	1.000	30.09.49	30.MS	A2R8HN	XS2057866191			72,88G-3,13G	72,89 G	5,03	5,03
A\$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512	Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)		98,33G-8,49G	98,52 G	5,18	5,17
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	Emirates NBD PJSC Registered Notes 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27)		98,42G-8,56G	98,62 G	5,29	5,28
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)		96,52G-6,63G	96,51 G	3,95	3,95
Euro	1.000	17.05.28	17.05.	A3KQXW	XS2339427747			85,26G-5,27G	85,32 G	0,88	0,88
Euro	1.000	17.05.33	17.05.	A3KQXX	XS2339427820			74,79G-4,83G	75,06 G	2,34	2,34
Euro	100.000	28.09.29	28.09.	A30VPZ	DE000A30VPZ3	Emissionskonsortium der gemeinsamen Landesförderinstitute Inhaber - Schuldverschreibungen 2 1/2%, v. 29.09.22(29), Inh.-Schuldv.v.2022(2029)		97,26G-7,56G	97,42 G	2,93	2,93
sfrs	5.000	22.06.32	22.06.	A19JGV	CH0361532960	Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39)	S 56	88,75G-9G	89,05 G	0,84	0,84
sfrs	5.000	07.09.33	07.09.	A1Z5M9	CH0292365084		S 53	90,11G-0,4G	90,45 G	1,38	1,38
sfrs	5.000	02.11.38	02.11.	A283R5	CH0536893511			79,01G-8,98G	79,02 G	0,25	0,25
sfrs	5.000	27.04.40	27.04.	A28VPY	CH0485261603			80,21G-0,19G	80,09 G	0,87	0,87
sfrs	5.000	28.05.37	28.05.	A2R13M	CH0419041212			81,72G-1,72G	81,72 G	1,08	1,08
sfrs	5.000	29.11.31	29.11.	A2RUYY	CH0398633641			92,16G-2,16G	92,03 G	1,62	1,62
sfrs	5.000	25.11.39	25.11.	A2SAU8	CH0461238898			80,03G-79,98G	79,88 G	0,75	0,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi-	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
sfrs	5.000	09.09.41	09.09.	A3K0MC	CH1118223507	Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen 0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65 2,1/8%, v. 23.11.22(42), SF-Anl. 2022(42) Ser. 67	S 65	75,65G-6,05G	76,2	G	0,39	0,39
sfrs	5.000	24.11.42	24.11.	A3LA46	CH1206367620		S 67	108,4G-8,9G	109,15	G	1,59	1,59
sfrs	5.000	21.06.29	21.06.	A19J1A	CH0368697758	Emmi Finanz AG Guaranteed Notes 0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29) 0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31)		91,59G-1,8G	91,87	G	1,08	1,08
sfrs	5.000	01.12.31	01.12.	A282J1	CH1146382481			86,9G-7,15G	87,25	G	0,86	0,86
US\$	1.000	15.05.24	15.MN	A18VPW	US292480AH37	Enable Midstream Partners LP Registered Notes 3 9/10%, v. 27.05.14(24), DL-Notes 2015(15/24) 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29)		97,05G-7,07G	96,99	G	7,29	7,27
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65			95,96G-6,54G	96,325	G	5,5	5,49
US\$	1.000	15.09.29	15.MS	A2R7KK	US292480AM22			90,96G-2,32G	91,95	G	5,7	5,69
Euro	100.000	05.05.28	05.05.	A180VW	XS1403388694	Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) 1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32)		92,3G-2,52G	92,43	G	2,97	2,97
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051		S s	92,03G-2,14G	92,08	G	1,62	1,62
Euro	100.000	06.02.25	06.02.	A1ZVJQ	XS1177459531			96,1G-6,09G	96,07	G	2,59	2,59
Euro	100.000	05.11.32	05.11.	A284N0	XS2251626896			76,82G-7,13G	76,87	G	0,97	0,97
US\$	1.000	15.01.25	15.JJ	A2SAR2	US29250NAY13	Enbridge Inc. Guaranteed Registered Notes 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25) 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) 4%, v. 15.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 17.02.22(25), DL-Notes 2022(22/25) 2,1499999999999999%, v. 17.02.22(24), DL-Notes 2022(22/24) 2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33) 3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51) 5,9690000000000003%, v. 08.03.23(26), DL-Notes 2023(23/26) 5,7000000000000002%, v. 08.03.23(33), DL-Notes 2023(23/33)		95,18G-5,25G	95,11	G	5,2	5,2
US\$	1.000	15.11.29	15.MN	A2SAR3	US29250NAZ87			88,8G-9,25G	88,9	G	5,17	5,16
US\$	1.000	15.11.49	15.MN	A2SAR4	US29250NBA28			74,87G-5,39G	74,59	G	5,92	5,92
US\$	1.000	14.02.25	14.FA	A3K2G5	US29250NBL82			94,86G-5,04G	94,92	G	5,22	5,22
US\$	1.000	16.02.24	16.FA	A3K2NM	US29250NBK00			97,29G-7,48G	97,39	G	4,38	4,38
US\$	1.000	01.08.33	01.FA	A3KTGG	US29250NBF15			77,56G-8,26G	77,89	G	5,36	5,36
US\$	1.000	01.08.51	01.FA	A3KTGH	US29250NBE40			67,18G-7,77G	67,13	G	5,8	5,8
US\$	1.000	08.03.26	08.MS	A3LFB7	US29250NBQ79			99,81G-100,11G	100,08	G	6,01	6
US\$	1.000	08.03.33	08.MS	A3LFB8	US29250NBR52			101,12G-1,65G	101,28	G	5,55	5,55
US\$	1.000	15.07.27	15.JJ	A19KVS	US29250NAR61		Enbridge Inc. Registered Notes 3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27) 4%, v. 02.10.13(23), DL-Notes 2013(13/23)		95,25G-5,45G	95,22	G	5
US\$	1.000	01.10.23	01.AO	A1HRPP	US29250NAF24			99,38G-9,38G	99,35	G	6,04	5,92
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) 5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78) 7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B 7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C	S s	94,03G-4,01G	94,06	G	6,5	6,5
US\$	1.000	15.07.77	15.JJ	A19LLV	US29250NAS45		S s	87,73G-7,26G	87,48	G	6,44	6,44
US\$	1.000	01.03.78	01.MS	A19W9X	US29250NAW56		S s	91,94G-1,39G	91,01	G	6,97	6,97
US\$	1.000	15.01.83	15.JJ	A3K9RD	US29250NBN49		S s	98,41G-8,04G	98,15	G	7,66	7,66
US\$	1.000	15.01.83	15.JJ	A3K9RE	US29250NBP96		S s	100,29G-0,15G	100,32	G	7,76	7,75
Euro	100.000	29.06.80	29.06.	A289QA	XS2196328608	EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81) 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81)		88,9G-8,89G	88,88	G	2,22	2,22
Euro	100.000	05.11.79	05.11.	A2YPEP	XS2035564975			93,33G-3,33G	93,33	G	1,29	1,29
Euro	100.000	05.08.79	05.08.	A2YPEQ	XS2035564629			84,72G-4,65G	84,61	G	2,09	2,09
Euro	100.000	31.08.81	31.08.	A3MP4X	XS2381272207			79,03G-9,16G	79,04	G	1,98	1,98
Euro	100.000	31.08.81	31.08.	A3MP4Y	XS2381277008			70,31G-0,31G	70,31	G	3,27	3,27
Euro	1.000	16.01.25	16.01.	A0DG9U	XS0207320242	EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/4%, v. 12.07.13(23), SF-Medium-Term Notes 2013(23) 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(14/26) 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) 0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25)		101,94G-1,94G	102,07	G	3,6	3,59
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093			119,05G-9,32G	119,29	G	4,42	4,42
sfrs	5.000	12.07.23	12.07.	A1HM5N	CH0217677654			100,02G-0,02G	100,02	G	2,03	2,01
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270			97,11G-7,18G	97,19	G	3,51	3,51
Euro	1.000	19.10.30	19.10.	A283UQ	XS2242728041			77,42G-7,62G	77,64	G	0,64	0,64
Euro	1.000	17.04.25	17.04.	A28V1E	XS2156607702		S s	94,8G-4,8G	94,76	G	1,32	1,32

Depot- und Abr.- Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
						EnBW International Finance B.V. Medium - Term Notes					
Euro	1.000	31.10.33	31.10.	A2RTNC	XS1901055472	1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)		83,29G-3,68G	83,62 G	3,8	3,8
Euro	1.000	01.03.33	01.03.	A3KMD0	XS2306988564	0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33)	S s	72,65G-2,86G	72,8 G	1,37	1,37
Euro	1.000	01.03.28	01.03.	A3KMDZ	XS2306986782	0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)	S s	87,69G-7,79G	87,82 G	0,28	0,28
Euro	1.000	22.11.26	22.11.	A3LBKB	XS2558395351	3 5/8%, v. 22.11.22(26), EO-Medium-Term Nts 2022(26/26)		100,45G-0,59G	100,59 G	3,44	3,43
Euro	1.000	22.11.29	22.11.	A3LBKC	XS2558395278	4,0490000000000004%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29)		101,83G-2,22G	101,98 G	3,65	3,65
Euro	1.000	24.07.28	24.07.	A3LDC2	XS2579293619	3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28)		99,06G-9,31G	99,36 G	3,65	3,65
Euro	1.000	24.01.35	24.01.	A3LDC3	XS2579293536	4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35)		98,27G-8,64G	98,39 G	4,15	4,15
Euro	1.000	15.10.25	15.AO	A282PD	XS2229090589	Encore Capital Group Inc. Senior Secured Notes 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		91,41G-1,58G	91,49 G	9,1	9,06
Euro	1.000	29.04.24	29.04.	A3K3D2	DE000A3K3D22	Encore Issuances S.A. Asset Backed Securities 6%, rat. v. 29.04.22-28.04.24, v. 29.04.22(24), EO-Bonds 2022(23/24) 8%, v. 07.07.22(32), EO-Bonds 2022(23/32)		99G	99 G		
Euro	200.000	07.07.32	07.JAJO	A3K5HU	DE000A3K5HU1			100G	100 G	8,24	8,24
Euro	1.000	07.04.31	07.JAJO	A3KNDT	DE000A3KNDT8	Encore Issuances S.A. Credit Linked Notes 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	100,92G	100,9 G	5,98	5,98
Euro	1.000	07.04.31	07.JAJO	A3KNDU	DE000A3KNDU6		S s	101,23G	101,21 G	8,02	8,02
US\$	1.000	25.10.26	25.AO	A18799	US29274FAF18	Enel Americas S.A. Registered Notes 4%, v. 25.10.16(26), DL-Notes 2016(16/26)		96,42G-6,46G	96,44 G	5,22	5,21
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		97,17G-7,21G	96,57 G	5,59	5,6
US\$	1.000	25.05.27	25.MN	A19H5N	USN30707AC23	ENEL Finance International N.V. Guaranteed Registered Notes 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S 1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S 2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S		94,08G-4,44G	94,22 G	5,26	5,26
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30			96,84G-7,49G	96,7 G	6,34	6,34
US\$	1.000	12.07.28	12.JJ	A3KTX0	USN30706VD93			84,04G-4,7G	84,12 G	4,39	4,39
US\$	1.000	12.07.26	12.JJ	A3KTX1	USN30706VC11			88,13G-8,52G	88,23 G	3,09	3,09
US\$	1.000	12.07.31	12.JJ	A3KTX2	USN30706VE76			77,84G-7,95G	77,57 G	5,71	5,71
Euro	1.000	29.09.23	29.09.	908043	XS0177089298	ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) 5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24) 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27) 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27) v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24) 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34) 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31) 0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25) 1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35) 2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29) 0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30) v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27) 0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36)		100,52G-0,52G	100,54 G	3,51	3,47
Euro	1.000	01.06.26	01.06.	A182FG	XS1425966287			(exA)-94,16G-4,27G	94,26 G	2,92	2,92
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204			96,64G-6,64G	96,66 G	2,05	2,05
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060			98,3G-8,33G	98,33 G	1,11	1,11
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744			93,11G-3,19G	93,12 G	2,39	2,39
£	1.000	14.09.40	14.09.	A1AMMR	XS0452187320			95,66G-6,34G	95,77 G	6,1	6,09
£	1.000	14.08.24	14.08.	A1AMMV	XS0452188054			99,85G-9,93G	99,91 G	5,67	5,64
sfrs	5.000	26.10.27	26.10.	A1HBR1	CH0198415074			107,46G-7,61G	107,69 G	2,16	2,16
Euro	1.000	27.01.25	27.01.	A1ZVG2	XS1176079843			97,04G-7,04G	97,18 G	3,85	3,84
£	1.000	20.10.27	20.10.	A283S7	XS2244418609			82,14G-2,37G	82,19 G	2,41	2,41
Euro	1.000	17.06.24	17.06.	A2R884	XS2066706818			96,19G-6,2G	96,17 G	3,82	
Euro	1.000	17.06.27	17.06.	A2R885	XS2066706909			87,9G-8,03G	87,93 G	0,85	0,85
Euro	1.000	17.10.34	17.10.	A2R886	XS2066706735			71,74G-2,05G	71,92 G	3,09	3,09
Euro	1.000	21.07.25	21.07.	A2RWNF	XS1937665955			95,95G-6,01G	95,85 G	3,08	3,08
Euro	1.000	17.01.31	17.01.	A3K00K	XS2432293756			79,78G-80,11G	79,98 G	2,18	2,18
Euro	1.000	17.11.25	17.11.	A3K00M	XS2432293673			92,12G-2,18G	92,16 G	0,54	0,54
Euro	1.000	17.01.35	17.01.	A3K01D	XS2432293913			72,91G-3,25G	73,12 G	3,39	3,39
£	1.000	11.04.29	11.04.	A3K4E4	XS2466363202			85,25G-5,58G	85,34 G	5,85	5,85
Euro	1.000	17.06.30	17.06.	A3KSH3	XS2353182293			79,14G-9,39G	79,25 G	1,25	1,25
Euro	1.000	17.06.27	17.06.	A3KSHS	XS2353182020			86,04G-6,18G	86,15 G	3,76	
Euro	1.000	17.06.36	17.06.	A3KSHT	XS2353182376			65,52G-5,76G	65,61 G	2,63	2,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	28.05.26	28.05.	A3KWMU	XS2390400633	ENEL Finance International N.V. Medium - Term Notes v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26) 0 3/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29) 0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34) 4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31) 4 1/2%, v. 20.02.23(43), EO-Medium-Term Notes 23(23/43)		89,58G-9,68G	89,66 G	3,72		
Euro	1.000	28.05.29	28.05.	A3KWMV	XS2390400716			81,89G-2,11G	82,02 G	0,91	0,91	
Euro	1.000	28.09.34	28.09.	A3KWMW	XS2390400807			70,12G-0,5G	70,38 G	2,46	2,46	
Euro	1.000	20.02.31	20.02.	A3LEFJ	XS2589260723			99,77G-100,05G	99,98 G	3,99	3,99	
Euro	1.000	20.02.43	20.02.	A3LEFK	XS2589260996			96,49G-6,7G	96,7 G	4,76	4,76	
Euro	5.000	20.05.24	20.05.	A0BB6P	XS0192503695	ENEL S.p.A. Medium - Term Notes 5 1/4%, v. 20.05.04(24), EO-Medium-Term Notes 2004(24) 5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27)		101,03G-1,02G	101,04 G	4,14	4,13	
Euro	1.000	21.06.27	21.06.	A0NX02	XS0306646042			107,68G-7,91G	107,84 G	3,49	3,49	
Euro	1.000	endlos	24.11.	A1905V	XS1713463559	ENEL S.p.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN) 3 1/2%, zinsv. v. 24.05.19-23.05.25, v. 24.05.19(80), EO-FLR Cap. Secs 2019(25/80) 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.) 1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)		91,69G-1,74G	91,7 G			
Euro	1.000	24.05.80	24.05.	A2R2KV	XS2000719992			95,65G-5,65G	95,65 G	3,68	3,68	
Euro	1.000	endlos	08.09.	A3KM00	XS2312744217			80,82G-0,86G	80,81 G			
Euro	1.000	endlos	08.09.	A3KM01	XS2312746345			71,92G-1,99G	71,91 G			
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	Energa Finance AB Medium - Term Notes 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		91,33G-1,55G	91,43 G	4,62	4,62	
Euro	1.000	04.03.25	04.03.	A0DZJ2	XS0213737702	Energie AG Oberösterreich Bonds 4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25)		100,49G-0,5G	101,71 G	4,19	4,18	
Euro	1.000	30.06.29	30.J31D	A3KSNT	XS2353416386	Energizer Gamma Acquisition B.V. Registered Notes 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S		78,85G-8,96G	78,72 G	8,09	8,09	
Euro	1.000	04.05.24	04.05.	A190F1	XS1816296062	ENERGO-PRO a.s. Guaranteed Registered Notes 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24)		97,32G-7,41G	97,27 G	7,52	7,5	
US\$	1.000	01.04.24	01.AO	A1ZFX5	US86765BAN91	Energy Transfer L.P. Guaranteed Registered Notes 4 1/4%, v. 03.04.14(24), DL-Notes 2014(14/24)		97,61G-7,69G	97,62 G	7,31	7,27	
US\$	1.000	15.09.23	15.MS	A191ZL	US29278NAC74	Energy Transfer L.P. Registered Notes 4,2000000000000002%, v. 08.06.18(23), DL-Notes 2018(18/23) 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) 4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) 2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25) 5%, v. 22.01.20(50), DL-Notes 2020(20/50) 4 1/2%, v. 15.01.19(24), DL-Notes 2019(19/24) 5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29) 6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49) 5 7/8%, v. 15.01.19(24), DL-Notes 2019(19/24) 5,5499999999999998%, v. 14.12.22(28), DL-Notes 2022(22/28) 5 3/4%, v. 14.12.22(33), DL-Notes 2022(22/33)		99,49G-9,54G	99,48 G	5,95	5,83	
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57			94,31G-5,6G	94,62 G	6,35	6,35	
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06			97,45G-7,92G	97,56 G	5,5	5,5	
US\$	1.000	15.05.25	15.MN	A28RZD	US29278NAP87			94,96G-5,1G	95,07 G	5,67	5,67	
US\$	1.000	15.05.50	15.MN	A28RZF	US29278NAR44			81,4G-1,95G	81,49 G	6,52	6,52	
US\$	1.000	15.04.24	15.AO	A2RWE9	US29278NAH61			98,72G-8,8G	98,84 G	6,03	6,01	
US\$	1.000	15.04.29	15.AO	A2RWFA	US29278NAG88			98,36G-8,82G	98,61 G	5,56	5,56	
US\$	1.000	15.04.49	15.AO	A2RWF8	US29279FAA75			94,06G-4,93G	94,55 G	6,77	6,77	
US\$	1.000	15.01.24	15.JJ	A2RYSJ	US29278NAM56			99,08G-9,54G	99,08 G	6,75	6,67	
US\$	1.000	15.02.28	15.FA	A3LB1L	US29273VAP58			99,74G-100,12G	99,84 G	5,59	5,59	
US\$	1.000	15.02.33	15.FA	A3LB1M	US29273VAQ32			99,7G-100,16G	99,74 G	5,81	5,81	
US\$	1.000	15.04.27	15.AO	A19BU0	US29273RBK41		Energy Transfer Partners L.P. Registered Notes 4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) 6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41) 5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43) 4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26) 6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45) 4,0499999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25) 5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45)		94,74G-5,48G	95,24 G	5,59	5,59
US\$	1.000	01.06.41	01.JD	A1GRA0	US29273RAP47				(exA)-94,82G-5,36G	94,86 G	6,6	6,6
US\$	1.000	01.10.43	01.AO	A1HQ3W	US29273RAZ29				91,2G-1,77G	91,31 G	6,81	6,81
US\$	1.000	15.01.26	15.JJ	A1Z3G1	US29273RBG39				96G-8,23G	98,26 G	5,56	5,55
US\$	1.000	15.12.45	15.JD	A1Z3G3	US29273RBJ77			92,37G-3,14G	92,73 G	6,83	6,83	
US\$	1.000	15.03.25	15.MS	A1ZYEN	US29273RBD08			96,38G-7,02G	96,38 G	5,92	5,9	
US\$	1.000	15.03.45	15.MS	A1ZYEQ	US29273RBF55			83,36G-3,52G	83,11 G	6,69	6,69	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi-	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach			
										ISMA	B/F		
Euro	1.000	01.01.26	01.02.	A1611C	DE000A1611C6	ENERTRAG SE Inhaber - Teilschuldverschreibungen 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26)		98G-8G	98	G	6,1	6,08	
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2		4 1/2%, rat. v. 01.12.22-30.11.27, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27)		100G-0G	103	G	4,49	4,49
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0		4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		96G-6G	96	G	4,89	4,89
Euro	100.000	28.04.26	28.04.	A180EK	XS1396367911	Enexis Holding N.V. Medium - Term Notes 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26)		92,93G-3,03G	93,01	G	1,88	1,88	
Euro	1.000	20.10.23	20.10.	A1Z84F	XS1307369717		1 1/2%, v. 20.10.15(23), EO-Medium-T. Notes 2015(23/23)		99,18G-9,18G	99,16	G	3	3
Euro	1.000	17.06.32	17.06.	A28YTK	XS2190255211		0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32)		78,01G-8,35G	78,17	G	1,58	1,58
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070		0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)		81,05G-1,42G	81,23	G	1,83	1,83
Euro	1.000	14.04.33	14.04.	A3KPF3	XS2331315635		0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33)		73,91G-4,21G	74,03	G	1,01	1,01
sfrs	5.000	02.03.29	02.03.	A3K4AZ	CH1164800661	Engadiner Kraftwerke AG Anleihen 0,45%, v. 02.03.22(29), SF-Anl. 2022(29)		89,65G-9,65G	89,65	G	1	1	
sfrs	5.000	09.10.24	09.10.	A0VNB7	CH0195288193	Engie S.A. Medium - Term Notes 1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24)		98,92G-8,96G	98,97	G	2,42	2,41	
Euro	100.000	22.06.28	22.06.	A192KK	FR0013344686		1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)		90,49G-0,71G	90,63	G	2,99	2,99
Euro	100.000	27.03.24	27.03.	A19E10	FR0013245859	0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)		97,72G-7,72G	97,72	G	1,79	1,79	
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867	1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)		91,4G-1,58G	91,51	G	3,27	3,27	
Euro	100.000	28.02.29	28.02.	A19PP2	FR0013284254	1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)		89,35G-9,59G	89,53	G	3,06	3,06	
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270	2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)		77,01G-7,24G	77,14	G	4,14	4,14	
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474	5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)		115G-5G	115	G	5,16	5,16	
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247	2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)		97,01G-7,07G	97,04	G	3,43	3,43	
Euro	100.000	13.03.26	13.03.	A1ZYDC	FR0012602761	1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)		93,43G-3,53G	93,54	G	2,13	2,13	
Euro	100.000	13.03.35	13.03.	A1ZYDD	FR0012602779	1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)		76,41G-6,71G	76,49	G	3,89	3,89	
Euro	100.000	27.03.25	27.03.	A28UWVW	FR0013504644	1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25)		96,09G-6,14G	96,14	G	2,85	2,85	
Euro	100.000	27.03.28	27.03.	A28UWX	FR0013504677	1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28)		92,51G-2,73G	92,65	G	3,41	3,41	
Euro	100.000	30.03.32	30.03.	A28UWY	FR0013504693	2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32)		88,07G-8,4G	88,27	G	3,69	3,69	
Euro	100.000	11.06.27	11.06.	A28YCU	FR0013517190	0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27)		88,79G-8,96G	88,91	G	0,84	0,84	
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489	0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)		88,79G-8,96G	88,9	G	0,84	0,84	
Euro	100.000	21.06.39	21.06.	A2R30E	FR0013428513	1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39)		67,21G-7,43G	67,4	G	4	4	
Euro	100.000	04.03.27	04.03.	A2R7AH	FR0013444775	v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27)		88,06G-8,24G	88,14	G	3,4		
Euro	100.000	24.10.30	24.10.	A2R9LE	FR0013455813	0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30)		79,75G-80,1G	79,96	G	1,24	1,24	
Euro	100.000	24.10.41	24.10.	A2R9LF	FR0013455821	1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)		61,49G-1,67G	61,59	G	4	4	
Euro	100.000	19.09.25	19.09.	A2RRTD	FR0013365285	0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25)		94,25G-4,35G	94,35	G	1,84	1,84	
Euro	100.000	19.09.33	19.09.	A2RRTT	FR0013365293	1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33)		83,57G-3,96G	83,8	G	3,79	3,78	
Euro	100.000	27.09.29	27.09.	A3K9RU	FR001400A1H6	3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29)		99,78G-100,04G	99,97	G	3,49	3,49	
Euro	100.000	26.10.29	26.10.	A3KX6B	FR00140052P8	0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29)		82,06G-2,26G	82,19	G	0,91	0,91	
Euro	100.000	26.10.36	26.10.	A3KX6C	FR00140052Q6	1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36)		68,89G-9,1G	69,05	G	2,87	2,87	
Euro	100.000	11.01.30	11.01.	A3LCSW	FR001400F1G3	3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30)		99,71G-9,97G	99,91	G	3,63	3,62	
Euro	100.000	11.01.35	11.01.	A3LCSX	FR001400F1I9	4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35)		100,11G-0,48G	100,34	G	3,95	3,94	
Euro	100.000	11.01.43	11.01.	A3LCSY	FR001400F1M1	4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43)		98,89G-9,77G	99,28	G	4,27	4,26	
£	100.000	03.04.53	03.04.	A3LF0R	FR001400H1V0	5 5/8%, v. 03.04.23(53), LS-Med.-T. Nts 2023(23/53)		93,28G-4,07G	93,39	G	6,06	6,06	
Euro	100.000	endlos	02.06.	A1ZJ47	FR0011942283	Engie S.A. Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.)	S s	98,47G-8,43G	98,46	G			
Euro	100.000	endlos	30.11.	A285PH	FR0014000RR2		1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.)		81,47G-1,47G	81,46	G		
Euro	100.000	endlos	08.07.	A2R4L9	FR0013431244		1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.)		92,37G-2,34G	92,34	G		
Euro	100.000	endlos	28.02.	A2RWWH	FR0013398229		3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)		96,95G-6,89G	96,93	G		
Euro	100.000	endlos	02.07.	A3KTDY	FR00140046Y4		1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.)		75,02G-5,04G	74,99	G		
Euro	1.000	05.05.25	05.05.	A28WWC	BE6321718346	ENI Finance International S.A. Medium - Term Notes 1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)		95,78G-5,84G	95,83	G	2,66	2,66	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
						ENI S.p.A. Medium - Term Notes	S s					
Euro	1.000	17.05.28	17.05.	A181MW	XS1412711217	1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28)		90,95G-1,12G	91,12	G	3,56	3,56
Euro	1.000	19.09.24	19.09.	A186GR	XS1493322355	0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24)		96,26G-6,27G	96,27	G	1,29	1,29
Euro	1.000	19.09.28	19.09.	A186GS	XS1493328477	1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)		87,41G-7,66G	87,6	G	2,54	2,54
US\$	1.000	12.09.23	12.MS	A195M7	XS1826630425	4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S		99,084G-9,084G	99,084	G	7,6	7,4
Euro	1.000	17.01.27	17.01.	A19BTG	XS1551068676	1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27)		92,85G-2,99G	92,96	G	3,21	3,21
Euro	1.000	14.03.25	14.03.	A19N56	XS1684269332	1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25)		95,26G-5,31G	95,31	G	2,09	2,09
Euro	1.000	10.07.23	10.07.	A1HNA5	XS0951565091	3 1/4%, v. 09.07.13(23), EO-Medium-Term Notes 2013(23)		99,68G-9,69G	99,68	G	6,33	6,27
Euro	1.000	12.09.25	12.09.	A1HQUX	XS0970852348	3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25)		99,78G-9,87G	99,88	G	3,8	3,8
Euro	1.000	18.01.24	18.01.	A1Z6XA	XS1292988984	1 3/4%, v. 18.09.15(24), EO-Medium-Term Notes 2015(24)		98,54G-8,55G	98,53	G	3,53	3,53
Euro	1.000	29.01.29	29.01.	A1ZCSE	XS1023703090	3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29)		98,81G-9,02G	98,92	G	3,82	3,81
Euro	1.000	02.02.26	02.02.	A1ZVMH	XS1180451657	1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26)		94,52G-4,63G	94,61	G	3,15	3,15
Euro	1.000	23.01.30	23.01.	A28SHW	XS2107315470	0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30)		80,79G-1,05G	80,99	G	1,54	1,54
Euro	1.000	18.05.26	18.05.	A28XFU	XS2176783319	1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26)		93,08G-3,18G	93,17	G	2,68	2,68
Euro	1.000	18.05.31	18.05.	A28XfV	XS2176785447	2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31)		86,66G-6,95G	86,84	G	3,94	3,94
Euro	1.000	11.10.34	11.10.	A2R870	XS2065946837	1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34)		72,97G-3,29G	73,18	G	2,7	2,7
Euro	1.000	14.06.28	14.06.	A3KSHB	XS2344735811	0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)	85,11G-5,31G	85,11	G	0,88	0,88	
Euro	1.000	19.05.27	19.05.	A3LHZD	XS2623957078	3 5/8%, v. 19.05.23(27), EO-Medium-Term Nts 2023(23/27)	99,27G-9,4G			3,79	3,79	
Euro	1.000	19.05.33	19.05.	A3LHZE	XS2623956773	4 1/4%, v. 19.05.23(33), EO-Medium-Term Nts 2023(23/33)	100,44G-0,78G			4,15	4,15	
Euro	1.000	endlos	11.05.	A3KQR1	XS2334852253	ENI S.p.A. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 11.05.21-10.05.27, EO-FLR Nts 2021(27/Und.)	84,56G-4,59G	84,62	G			
Euro	1.000	endlos	11.05.	A3KQR2	XS2334857138	2 3/4%, zinsv. v. 11.05.21-10.05.30, EO-FLR Nts 2021(30/Und.)	76,64G-6,73G	76,65	G			
US\$	1.000	01.06.25	01.JD	A1VKBW	US29336UAE73	EnLink Midstream Partners L.P. Registered Notes 4,15000000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25)	96,28G-6,9G	96,79	G	5,91	5,91	
US\$	1.000	01.06.29	01.JD	A2R20D	US29359UAB52	Enstar Group Ltd. Registered Notes 4,9500000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29)	(exA)-92,27G-2,47G	92,23	G	6,59	6,59	
US\$	1.000	01.04.26	01.AO	A18WQP	US29364DAU46	Entergy Arkansas LLC Registered First Mortgage Bonds 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26)	95,95G-6,3G	96,17	G	4,98	4,97	
US\$	1.000	01.06.24	01.JD	A1ZEUM	US29364DAS99	3,7000000000000002%, v. 14.03.14(24), DL-Bonds 2014(14/24)	(exA)-97,71G-7,69G	97,68	G	6,24	6,24	
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	Entergy Louisiana LLC Mortgage Bonds 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31)	(exA)-85,21G-5,96G	86,69	G	5,29	5,29	
US\$	1.000	01.09.27	01.MS	A19HY6	US29364WAZ14	3,1200000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27)	92,3G-3,19G	92,53	G	4,98	4,97	
US\$	1.000	15.03.33	15.MS	A19YH4	US29364WBA53	4%, v. 23.03.18(33), DL-Bonds 2018(18/33)	90,08G-1,51G	90,95	G	5,18	5,18	
US\$	1.000	15.03.51	15.MS	A28UQE	US29364WBD92	2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51)	63,81G-5,09G	64,58	G	5,39	5,39	
US\$	1.000	01.04.50	01.AO	A2RY56	US29364WBC10	4,2000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50)	81,55G-2,61G	81,64	G	5,51	5,51	
US\$	1.000	15.02.27	15.FA	A18ZZ3	US29379VBL62	Enterprise Products Operating LLC Guaranteed Registered Notes 3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27)	97,02G-7,74G	97,43	G	4,67	4,67	
US\$	1.000	15.02.48	15.FA	A19V31	US29379VBQ59	4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48)	81,67G-2,58G	81,88	G	5,63	5,63	
US\$	1.000	15.02.43	15.FA	A1G8DC	US29379VAY92	4,4500000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43)	85,15G-5,51G	85	G	5,76	5,76	
US\$	1.000	01.02.41	01.FA	A1GKX9	US29379VAT08	5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41)	102,03G-3,05G	102,39	G	5,75	5,75	
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53	5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42)	97,34G-8,27G	97,06	G	5,94	5,94	
US\$	1.000	15.03.44	15.MS	A1H1HF	US29379VBA08	4,8499999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44)	88,43G-9,34G	88,36	G	5,82	5,81	
US\$	1.000	15.02.26	15.FA	A1Z1DC	US29379VBH50	3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26)	97,08G-7,42G	97,25	G	4,79	4,78	
US\$	1.000	15.02.25	15.FA	A1ZQXP	US29379VBE20	3 3/4%, v. 14.10.14(25), DL-Notes 2014(14/25)	97,62G-7,83G	97,72	G	5,16	5,15	
US\$	1.000	31.01.30	31.JJ	A28RYQ	US29379VBX01	2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30)	87,32G-7,99G	87,67	G	5	5	
US\$	1.000	31.01.51	31.JJ	A28RYQ	US29379VBY83	3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51)	73,57G-4,29G	73,73	G	5,6	5,6	
US\$	1.000	31.01.60	31.JJ	A28RYR	US29379VBZ58	3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60)	73,53G-5,04G	73,61	G	5,63	5,63	
US\$	1.000	31.07.29	31.JJ	A2R4BY	US29379VBV45	3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29)	89,65G-90,39G	90,07	G	5,02	5,01	
US\$	1.000	31.01.50	31.JJ	A2R4BZ	US29379VBW28	4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50)	80,09G-0,86G	80,02	G	5,67	5,67	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98	Enterprise Products Operating LLC Guaranteed Registered Notes 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28)		96,34G-6,72G	96,47 G	4,91	4,9
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61	4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49)		88,55G-9,41G	88,74 G	5,66	5,66
US\$	1.000	31.01.33	31.JJ	A3LCQ2	US29379VCD38	5,3499999999999996%, v. 10.01.23(33), DL-Notes 2023(23/33)		101,21G-1,61G	101,27 G	5,2	5,2
US\$	1.000	15.02.78	15.FA	A19V3Z	US29379VBR33	Enterprise Products Operating LLC Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78)	S s	81,5G-2,13G	81,48 G	6,69	6,69
US\$	1.000	15.04.30	15.AO	A28V54	US26875PAU57	EOG Resources Inc. Registered Notes 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30)		97,65G-8,06G	97,77 G	4,76	4,76
US\$	1.000	15.04.50	15.AO	A28V70	US26875PAT84	4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		94,71G-5,25G	94,7 G	5,35	5,35
Euro	1.000	26.04.24	26.04.	A19ZW7	XS1811024543	EP Infrastructure a.s. Registered Notes 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24)		95,47G-5,47G	95,45 G	3,47	3,47
Euro	1.000	30.07.26	30.07.	A2R5TZ	XS2034622048	1,698%, v. 30.07.19(26), EO-Notes 2019(19/26)		85,48G-5,55G	85,48 G	3,9	3,9
Euro	1.000	09.10.28	09.10.	A2R8XL	XS2062490649	2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28)		78,14G-8,29G	78,29 G	5,14	5,14
Euro	1.000	02.03.31	02.03.	A3KMD8	XS2304675791	1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31)		70,2G-0,19G	70,3 G	5,14	5,14
US\$	1.000	01.06.27	01.JD	A19HW8	US26884UAD19	EPR Properties Guaranteed Registered Notes 4 1/2%, v. 23.05.17(27), DL-Notes 2017(17/27)		(exA)-85,75G-5,75G	85,75 G	9,01	9,01
US\$	1.000	15.08.29	15.FA	A2R6KN	US26884UAF66	EPR Properties Registered Notes 3 3/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		79,25G-9,25G	79,25 G	8,23	8,23
US\$	1.000	15.11.31	15.MN	A3KXTU	US26884UAG40	3,6000000000000001%, v. 27.10.21(31), DL-Notes 2021(21/31)		75,75G-5,75G	75,75 G	7,67	7,67
US\$	1.000	15.07.48	15.JJ	A192QV	US26885BAE02	EQM Midstream Partners L.P. Registered Notes 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48)		80,79G-1,37G	81,18 G	8,44	8,44
US\$	1.000	01.07.27	01.JJ	A28ZDP	USU26886AB46	6 1/2%, v. 18.06.20(27), DL-Notes 2020(20/27) Reg.S		90,81G-1,11G	90,88 G	9,37	9,37
Euro	1.000	06.04.28	06.04.	A3K37H	XS2463988795	EQT AB Senior Notes 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A	S s	88,37G-8,6G	88,63 G	5,09	5,09
Euro	1.000	06.04.32	06.04.	A3K37J	XS2463990775	2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B	S s	78,76G-9,27G	79,02 G	5,96	5,96
Euro	1.000	14.05.31	14.05.	A3KQ27	XS2338570331	0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S		70,27G-0,64G	70,49 G	2,48	2,48
US\$	1.000	15.01.29	15.JJ	A284PW	US26884LAL36	EQT Corp. Registered Notes 5%, v. 16.11.20(29), DL-Notes 2020(20/29)		92,92G-3,67G	93,57 G	6,46	6,45
US\$	1.000	01.02.25	01.FA	A28SHF	US26884LAH24	6 1/8%, v. 21.01.20(25), DL-Notes 2020(20/25)		98,82G-9,61G	99,46 G	6,47	6,44
US\$	1.000	01.02.30	01.FA	A28SHG	US26884LAG41	7%, v. 21.01.20(30), DL-Notes 2020(20/30)		103,38G-4,08G	103,78 G	6,34	6,33
US\$	1.000	01.04.28	01.AO	A3K9UU	US26884LAQ23	5,7000000000000002%, v. 04.10.22(28), DL-Notes 2022(22/28)		98,48G-9,18G	98,99 G	5,98	5,98
US\$	1.000	15.06.23	15.JD	A191JB	US294429AN54	Equifax Inc. Registered Notes 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23)		99,68G-9,65G	99,64 G	7,78	7,78
US\$	1.000	15.05.30	15.MN	A28WLN	US294429AS42	3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30)		86,13G-6,54G	86,21 G	5,53	5,53
US\$	1.000	15.09.31	15.MS	A3KU9D	US294429AT25	2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31)		78,97G-9,49G	79,01 G	5,54	5,53
US\$	1.000	15.09.25	15.MS	A2824C	US29444UBK16	Equinix Inc. Registered Notes 1%, v. 07.10.20(25), DL-Notes 2020(20/25)		90,09G-0,3G	90,14 G	2,21	2,21
US\$	1.000	15.03.28	15.MS	A2824D	US29444UBL98	1,55%, v. 07.10.20(28), DL-Notes 2020(20/28)		84,01G-4,46G	84,01 G	3,66	3,66
US\$	1.000	15.09.51	15.MS	A2824E	US29444UBM71	2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51)		61,61G-2,26G	61,69 G	5,71	5,71
US\$	1.000	15.07.25	15.JJ	A28YPC	US29444UBF21	1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25)		91,15G-1,46G	91,31 G	2,72	2,72
US\$	1.000	15.07.27	15.JJ	A28YPD	US29444UBG04	1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27)		86,31G-6,79G	86,57 G	4,11	4,11
US\$	1.000	15.07.30	15.JJ	A28YPE	US29444UBH86	2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30)		80,51G-1,11G	80,79 G	5,25	5,25
US\$	1.000	15.07.50	15.JJ	A28YPF	US29444UBJ43	3%, v. 22.06.20(50), DL-Notes 2020(20/50)		62,75G-3,2G	62,76 G	5,76	5,76
US\$	1.000	18.11.24	18.MN	A2SAAG	US29444UBC99	2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24)		95,67G-5,75G	95,73 G	5,48	5,48
US\$	1.000	18.11.26	18.MN	A2SAAH	US29444UBD72	2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26)		92G-2,3G	92,05 G	5,44	5,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach			
										ISMA	B/F		
US\$	1.000	18.11.29	18.MN	A2SAAJ	US29444UBE55	Equinix Inc. Registered Notes							
Euro	1.000	15.03.27	15.03	A3KMHS	XS2304340263	3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29)		87,38G-7,97G	87,64 G	5,51	5,5		
Euro	1.000	15.03.33	15.03	A3KMHT	XS2304340693	0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27)		87,37G-7,59G	87,52 G	0,57	0,57		
US\$	1.000	15.05.26	15.MN	A3KQWH	US29444UBQ85	1%, v. 10.03.21(33), EO-Notes 2021(21/33)		74,3G-4,76G	74,63 G	2,67	2,67		
US\$	1.000	15.05.28	15.MN	A3KQWJ	US29444UBR68	1,45%, v. 17.05.21(26), DL-Notes 2021(21/26)		89,42G-9,64G	89,48 G	3,23	3,23		
US\$	1.000	15.05.31	15.MN	A3KQWK	US29444UBS42	2%, v. 17.05.21(28), DL-Notes 2021(21/28)		84,72G-5,13G	84,9 G	4,69	4,69		
US\$	1.000	15.02.52	15.FA	A3KQWL	US29444UBT25	2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31)		81,24G-1,59G	81,22 G	5,45	5,45		
US\$	1.000					3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52)		68,34G-9,02G	68,43 G	5,65	5,65		
US\$	1.000	10.09.28	10.MS	A195RL	US29446MAB81	Equinor ASA Guaranteed Registered Notes							
US\$	1.000	17.08.40	17.FA	A1AZ4S	US85771PAC68	3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28)		96,02G-6,81G	96,43 G	4,35	4,35		
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25	5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40)		98,46G-9,43G	98,61 G	5,22	5,21		
US\$	1.000	15.01.24	15.JJ	A1HKW4	US85771PAK84	4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)		88,6G-9,66G	89,06 G	5,19	5,19		
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24	2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24)		98,35G-8,35G	98,24 G	5,33	5,33		
US\$	1.000	06.04.25	06.AO	A28VS0	US29446MAD48	3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)		98,49G-8,58G	98,6 G	5,76	5,72		
US\$	1.000	06.04.27	06.AO	A28VS1	US29446MAE21	2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25)		96,55G-6,69G	96,56 G	4,83	4,83		
US\$	1.000	06.04.30	06.AO	A28VS2	US29446MAF95	3%, v. 06.04.20(27), DL-Notes 2020(20/27)		93,86G-4,35G	94,2 G	4,68	4,67		
US\$	1.000	06.04.40	06.AO	A28VS3	US29446MAG78	3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30)		91,77G-2,12G	91,7 G	4,53	4,52		
US\$	1.000	06.04.50	06.AO	A28VS4	US29446MAH51	3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40)		83,11G-3,39G	83,03 G	5,17	5,17		
US\$	1.000	22.01.26	22.JJ	A28XQ0	US29446MAJ18	3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50)		80,06G-0,68G	80,21 G	5,08	5,08		
US\$	1.000	22.05.30	22.MN	A28XQ1	US29446MAK80	1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26)		92,59G-2,87G	92,54 G	3,74	3,74		
US\$	1.000	18.11.49	18.MN	A2SAN1	US29446MAC64	2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30)		86,8G-7,27G	86,91 G	4,58	4,58		
US\$	1.000					3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)		73,39G-4,18G	73,29 G	5,09	5,09		
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385	Equinor ASA Medium - Term Notes							
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468	0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)		91,05G-1,23G	91,14 G	1,64	1,64		
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204	1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)		78,07G-8,43G	78,33 G	3,69	3,69		
Euro	1.000	17.02.27	17.02.	A1ZWZM	XS1190624038	2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)		98,52G-8,7G	98,84 G	3,48	3,47		
Euro	1.000	17.02.35	17.02.	A1ZWZN	XS1190624202	1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27)		92,38G-2,49G	92,5 G	2,69	2,69		
Euro	1.000	22.05.26	22.05.	A28XTG	XS2178833427	1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35)		80,73G-1,03G	80,96 G	3,64	3,64		
Euro	1.000	22.05.32	22.05.	A28XTH	XS2178833690	0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26)		92,41G-2,52G	92,51 G	1,62	1,62		
Euro	1.000					1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)		83,83G-4,15G	83,9 G	3,27	3,27		
£	1.000	27.11.28	27.11.	271111	XS0092541969	Equinor ASA Notes							
						6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)		103,23G-3,6G	103,39 G	5,34	5,33		
US\$	1.000	10.11.24	10.MN	A1ZR6L	US85771PAX06	Equinor ASA Registered Notes							
						3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)		97,49G-7,71G	97,65 G	4,99	4,97		
Euro	1.000	27.05.25	27.05.	A3K5YQ	XS2484201467	Equitable Bank Medium - Term Hypotheken - Pfandbriefe							
Euro	1.000	28.05.26	28.05.	A3LJBY	XS2629069498	1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25)		95,36G-5,44G	95,38 G	2,88	2,88		
						3 7/8%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26)		100,17G-0,31G		3,76	3,76		
Euro	1.000	16.06.28	16.06.	A3KSLX	XS2353478063	Equitable Financial Life Global Funding Medium - Term Notes							
						0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28)		84,15G-4,41G	84,22 G	1,41	1,41		
US\$	1.000	20.04.28	20.AO	A2RVXQ	US054561AJ49	Equitable Holdings Inc. Registered Notes							
						4,3499999999999996%, v. 20.04.18(28), DL-Notes 2019(19/28)		94,81G-5,2G	94,86 G	5,56	5,56		
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03	ERAC USA Finance LLC Guaranteed Registered Notes							
US\$	1.000	01.05.28	01.MN	A3LHAN	USU29490AW68	2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		98,462G-8,243G	98,234 G	5,48	5,48		
US\$	1.000	01.05.33	01.MN	A3LHAQ	USU29490AX42	4,5999999999999996%, v. 01.05.23(28), DL-Notes 2023(23/28) Reg.S		93,19G-3,19G	93,19 G	6,33	6,33		
						4,9000000000000004%, v. 01.05.23(33), DL-Notes 2023(23/33) Reg.S		93,76G-3,76G	93,76 G	5,82	5,82		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach			
										ISMA	B/F		
Euro	100.000	28.02.24	28.02.	A19PUR	FR0013284643	Eramet S.A. Obligations 4,195999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24) 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25) 7%, v. 22.05.23(28), EO-Obl. 2023(23/28)		99,19G-9,19G	99,19	G	5,33	5,29	
Euro	100.000	21.05.25	21.05.	A2SAQ2	FR0013461274			101,26G-1,26G	101,26	G	5,18	5,18	
Euro	100.000	22.05.28	22.05.	A3LHZ0	FR001400HZE3			101,4G-1,42G	101,4	G	6,65	6,65	
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		97,15G-7,32G	97,28	G	3,36	3,36	
Euro	1.000	11.09.27	11.09.	A282EE	XS2229434852	ERG S.p.A. Medium - Term Notes 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27) 1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25) 0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31)		86,9G-7,1G	87,07	G	1,14	1,14	
Euro	1.000	11.04.25	11.04.	A2R0KV	XS1981060624			96,24G-6,3G	96,32	G	3,88	3,88	
Euro	1.000	15.09.31	15.09.	A3KV7C	XS2386650274			77,18G-7,53G	77,41	G	2,24	2,24	
US\$	1.000	15.02.30	15.FA	A2R63B	US26884ABM45	ERP Operating L.P. Registered Notes 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)		85,48G-5,91G	85,69	G	5,06	5,06	
Euro	100.000	06.07.28	06.07.	A3KTFV	AT0000A2RZL4	Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28)		81G-1G	80,49	G	1,84	1,84	
Euro	100.000	16.01.31	16.01.	EB09Q9	AT0000A32562	Erste Group Bank AG Floating Rate Medium -Term Notes 4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31) 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)		99,18G-9,51G	99,22	G	4,07	4,07	
Euro	100.000	16.11.28	16.11.	EB0FY4	AT0000A2KW37			84,43G-4,59G	84,54	G	0,24	0,24	
Euro	100.000	10.01.29	10.01.	EB09QU	AT0000A324F5	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 10.01.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) 3 1/8%, v. 14.04.23(27), EO-M.-T.Hyp.-Pfandb. 2023(27) 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26) 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24) 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34) 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30)	S s	99,96G-100,25G	100,13	G	3,2	3,2	
Euro	100.000	14.10.27	14.10.	EB09SV	AT0000A33MP9			99,33G-9,57G	99,48	G	3,23	3,23	
Euro	100.000	12.07.28	12.07.	EB0F6H	AT0000A2UXM1			84,97G-5,22G	85,08	G	0,02	0,02	
Euro	100.000	12.01.37	12.01.	EB0F6J	AT0000A2UXN9			66,6G-6,93G	66,79	G	1,49	1,49	
Euro	100.000	05.02.25	05.02.	EB0JE5	XS1181448561			95,35G-5,43G	95,39	G	1,57	1,57	
Euro	100.000	18.01.27	18.01.	EB0JGJ	XS1550203183			90,876G-1,06G	90,96	G	1,37	1,37	
Euro	100.000	17.01.28	17.01.	EB0JHA	XS1750974658			89,31G-9,52G	89,42	G	1,67	1,67	
Euro	100.000	17.04.26	17.04.	EB0JHJ	XS1807495608			92,39G-2,55G	92,47	G	1,35	1,35	
Euro	100.000	26.06.24	26.06.	EB0JHL	XS1845161790			96,32G-6,34G	96,3	G	0,52	0,52	
Euro	100.000	11.09.29	11.09.	EB0JJ4	AT0000A2A6W3			81,96G-2,25G	82,1	G	0,02	0,02	
Euro	100.000	15.05.34	15.05.	EB0JJR	AT0000A286W1			77,61G-7,95G	77,79	G	2,24	2,24	
Euro	100.000	15.01.30	15.01.	EB0JKE	AT0000A2CDDT6			81,52G-1,81G	81,65	G	0,24	0,24	
sfrs	5.000	02.10.28	02.10.	EB06TW	CH1135555584		Erste Group Bank AG Medium - Term Notes 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28) 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28) 0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29) 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26) 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12 0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31) 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) 0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24) 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25)	S s	88,58G-8,62G	88,7	G	0,56	0,56
Euro	100.000	17.05.28	17.05.	EB0F19	AT0000A2RAA0				83,39G-3,54G	83,46	G	0,3	0,3
Euro	100.000	14.09.29	14.09.	EB0F37	AT0000A2SUH1				79,38G-9,73G	79,45	G	0,63	0,63
Euro	100.000	07.04.26	07.04.	EB0F8P	AT0000A2VWQ2				94,32G-4,39G	94,36	G	3,17	3,17
Euro	1.000	03.04.25	03.04.	EB0FPE	AT0000A272M2			92,488G-2,567G	92,506	G	1,04	1,04	
Euro	1.000	26.05.31	26.05.	EB0FWA	AT0000A2GKQ8			76,04G-6,27G	76,17	G	2,25	2,25	
Euro	100.000	27.01.31	27.01.	EB0FZ3	AT0000A2N837			76,4G-6,72G	76,54	G	0,65	0,65	
Euro	100.000	16.04.24	16.04.	EB0JJN	XS1982725159			97,09G-7,08G	97,09	G	0,77	0,77	
Euro	100.000	22.05.26	22.05.	EB0JJS	XS2000538343			91,89G-2,06G	91,97	G	1,9	1,9	
Euro	100.000	13.05.27	13.05.	EB0JKU	AT0000A2GH08			89,06G-9,18G	89,16	G	1,96	1,96	
Euro	100.000	16.09.25	16.09.	EB0JLK	AT0000A2JAF6			92,22G-2,28G	92,26	G	0,11	0,11	
Euro	100.000	10.06.30	10.06.	A2R98U	XS2083210729	Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33) 6,383%, zinsv. v. 22.05.23-20.08.23, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32)		S s	90,36G-0,39G	90,33	G	2,19	2,19
Euro	100.000	07.06.33	07.06.	EB09JW	AT0000A2YA29				93,32G-3,48G	93,31	G	4,84	4,84
Euro	1.000	20.05.25	20.FMAN	EB0EWW	AT0000A1E283			100G-0G	100,98	G	6,54	6,53	
Euro	100.000	15.11.32	15.11.	EB0F5G	AT0000A2U543			81,8G-2,1G	81,92	G	2,12	2,12	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
Euro	200.000	endlos	15.AO	EB0JGT	XS1597324950	Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.) 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31)		96,03G-6,04G	96,04	G		
Euro	200.000	endlos	15.AO	EB0JL4	AT0000A2L583			75,07G-5,11G	75,09	G		
Euro	100.000	08.09.31	08.09.	EB0JLH	AT0000A2J645			88,42G-8,63G	88,51	G	3,21	3,21
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2	Erste Group Bank AG Subordinated Medium - Term Notes 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355		96,78G-6,9G	98	G	5,41	5,4
Euro	1.000	10.12.23	10.JD	A255D0	DE000A255D05	ERWE Immobilien AG Anleihen 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023)		52,26G-0,51G	54,25	G	27,7	27,7
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30) 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33) 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34) 4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32) 3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43)		88,13G-8,41G	88,24	G	3,56	3,56
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670			90,88G-1,08G	90,89	G	3,51	3,51
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918			99,82G-9,81G	99,82	G	3,79	3,76
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594			94,59G-4,72G	94,64	G	3,56	3,56
Euro	1.000	11.06.30	11.06.	A2R299	XS2009861480			85,88G-6,13G	86,1	G	2,58	2,58
Euro	1.000	05.11.33	05.11.	A2RTR3	XS1903442744			87,85G-8,23G	87,98	G	3,49	3,49
Euro	1.000	19.07.34	19.07.	A3K05J	XS2432544349			76,39G-6,73G	76,56	G	2,58	2,58
Euro	1.000	03.05.32	03.05.	A3LAXM	XS2550909415			102,69G-3,03G	102,9	G	3,6	3,6
Euro	1.000	25.01.43	25.01.	A3LDB8	XS2579482006			94,66G-4,89G	94,98	G	4,13	4,13
US\$	1.000	06.08.23	06.FA	A1HPPK	XS0958072240	ESKOM Holdings SOC Limited Bonds 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S		98,89G-8,92G	98,89	G	13,35	12,97
US\$	1.000	10.08.28	10.FA	A194KF	XS1864522757	ESKOM Holdings SOC Limited Medium - Term Notes 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S 7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S		91,1G-1,13G	91,09	G	11,01	10,99
US\$	1.000	11.02.25	11.FA	A1ZVUQ	XS1187065443			95,59G-5,58G	95,57	G	10,28	10,22
ZAR	5.000	18.08.27			193960	ESKOM Holdings SOC Limited Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		51,5G-1,5G	51,5	G		
ZAR	50.000	31.12.32			194448		XS0079398250		20G-0G	20,9	G	
Euro	1.000	01.10.23	01.10.	A2NBY2	DE000A2NBY22	ESPG AG Anleihen 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)		80,56G-0,51G	80,51	G	14,19	14,19
US\$	1.000	15.04.30	15.AO	A28V80	US29670GAD43	Essential Utilities Inc. Registered Notes 2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) 4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49)		84,75G-4,94G	85,03	G	5,43	5,42
US\$	1.000	15.04.50	15.AO	A28V81	US29670GAE26			67,46G-8,35G	67,12	G	5,74	5,74
US\$	1.000	01.05.49	01.MN	A2R1KY	US03836WAC73			77,8G-80,55G	78,83	G	5,81	5,81
US\$	1.000	15.03.32	15.MS	A28TGW	US29717PAV94	Essex Portfolio L.P. Guaranteed Registered Notes 2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32) 3%, v. 07.08.19(30), DL-Notes 2019(19/30) 4%, v. 11.02.19(29), DL-Notes 2019(19/29)		79,59G-9,86G	79,77	G	5,66	5,66
US\$	1.000	15.01.30	15.JJ	A2R55Q	US29717PAU12			85,62G-6,05G	85,66	G	5,63	5,62
US\$	1.000	01.03.29	01.MS	A2RXLV	US29717PAT49			91,94G-2,59G	92,17	G	5,6	5,59
Euro	1.000	10.02.24	10.02.	A1ZDBR	XS1030851791	EssilorLuxottica S.A. Medium - Term Notes 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24) 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) 0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24) 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)		99,12G-9,11G	99,13	G	3,96	3,93
Euro	100.000	09.04.24	09.04.	A1ZGJV	FR0011842913			98,59G-8,61G	98,62	G	4,08	4,06
Euro	100.000	05.01.24	05.01.	A28X4L	FR0013516051			98,1G-8,09G	98,05	G	0,51	0,51
Euro	100.000	05.01.26	05.01.	A28X4M	FR0013516069			92,73G-2,84G	92,76	G	0,81	0,81
Euro	100.000	05.06.28	05.06.	A28X4N	FR0013516077			87,8G-8,07G	88,02	G	1,14	1,14
Euro	100.000	27.05.25	27.05.	A2SA4B	FR0013463650			93,74G-3,78G	93,75	G	0,27	0,27
Euro	100.000	27.11.27	27.11.	A2SA4C	FR0013463668			88,47G-8,68G	88,58	G	0,84	0,84
Euro	100.000	27.11.31	27.11.	A2SA4D	FR0013463676			81,95G-2,41G	82,18	G	1,81	1,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	27.03.24	27.03.	A19E14	XS1584122177	Essity AB Medium - Term Notes 1 1/8%, v. 27.03.17(24), EO-Med.-Term Nts 2017(17/24) 1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27) 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23) 1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25) 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)		97,8G-7,79G	97,8 G	2,3	2,3
Euro	1.000	30.03.27	30.03.	A19E15	XS1584122763			93,09G-3,29G	93,23 G	3,47	3,47
Euro	1.000	09.06.23	09.06.	A1HLZ5	XS0942094805			99,99G-9,99G	99,98 G	3,37	3,32
Euro	1.000	05.03.25	05.03.	A1ZX0J	XS1198117670			95,5G-5,55G	95,54 G	2,35	2,35
Euro	1.000	03.02.30	03.02.	A28S3V	XS2113167568			81,39G-1,65G	81,52 G	1,22	1,22
Euro	1.000	08.02.31	08.02.	A3KLHQ	XS2297177664			77,01G-7,36G	77,12 G	0,65	0,65
Euro	1.000	15.09.29	15.09.	A3KV43	XS2386877133	Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)		81,21G-1,59G	81,4 G	0,61	0,61
US\$	1	endlos		A27Z30	DE000A27Z304	ETC Issuance GmbH Zertifikate Null-Kupon, O.END ETN 20(unl.) Bitcoin Null-Kupon, O.END ETN 23(unl.) MSCI Digit. Null-Kupon, O.END ETN 20(unl.) Ethereum Null-Kupon, O.END ETN 20(unl.) Litecoin Null-Kupon, O.END ETN 21(unl.) Polkadot Null-Kupon, O.END ETN 21(unl.) Cardano Null-Kupon, O.END ETN 21(unl.) Solana Null-Kupon, O.END ETN 22(unl.) Polygon		23,47G-3,622G-3,638G-3,692G-3,624G-3,586G-3,6G-3,664G-3,616G-3,586G-3,414G-3,518G-3,51G-3,412G	23,824 G		
Euro	1	endlos		A3G3ZL	DE000A3G3ZL3		CI	46,95G-7,03G-7,12G-6,99G-6,96G-7,02G-7,1G-7,01G-6,97G-6,472G-6,686G-6,672G-6,472G	47,184 G		
US\$	1	endlos		A3GMKD	DE000A3GMKD7			16,678G-6,74G-6,81G-6,806G-6,786G-6,777G-6,795G-6,823G-6,773G-6,755G-6,684G-6,79G-6,76G-6,731G	16,867 G		
US\$	1	endlos		A3GN5J	DE000A3GN5J9			8,1385G-8,197G-8,256G-8,294G-8,273G-8,241G-8,214G-8,259G-8,353G-8,461G-8,3655G-8,369G-8,4345G-8,3685G	7,99 G		
US\$	1	endlos		A3GVKX	DE000A3GVKX6			1,1761G-1,1814G-1,1829G-1,1842G-1,182G-1,181G-1,1814G-1,1839G-1,1804G-1,179G-1,1414G-1,1466G-1,1469G-1,1405G	1,168 G		
US\$	1	endlos		A3GVKY	DE000A3GVKY4			1,5975G-1,6479G-1,643G-1,6407G-1,6319G-1,6402G-1,6405G-1,6462G-1,6429G-1,6438G-1,5801G-1,5901G-1,591G-1,5901G	1,645 G		
US\$	1	endlos		A3GVKZ	DE000A3GVKZ1			1,8609G-1,8661G-1,8719G-1,8737G-1,868G-1,8703G-1,874G-1,8834G-1,8696G-1,8676G-1,7993G-1,8098G-1,8141G-1,8054G	1,822 G		
US\$	1	endlos		A3GWNP	DE000A3GWNP4		C	3,9782G-4,0418G-4,0514G-4,058G-4,0584G-4,0596G-4,056G-4,064G-4,0416G-4,0516G-3,9418G-3,96G-3,9618G-3,9472G	3,97 G		
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330		Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26)		99,99G-9,93G	99,91 G	5,02
Euro	100.000	05.05.33	05.05.	A3LHD9	BE6343437255	Ethias Vie Registered Subordinated Notes 6 3/4%, v. 05.05.23(33), EO-Notes 2023(32/33)		99,32G-9,31G	99,31 G	6,85	6,84
Euro	1.000	17.03.26	17.03.	A3KNA8	XS2315951041	Eurasian Development Bank Medium - Term Notes 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26)		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	05.05.27	05.05.	A3KQMR	XS2338193019	Eurobank S.A. Floating Rate Medium -Term Notes 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27)		88,01G-8,03G	88,04 G	4,54	4,54
Euro	1.000	14.03.28	14.03.	A3KV13	XS2385386029	2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28)		85,46G-5,64G	85,39 G	5,22	5,22
Euro	1.000	26.01.29	26.01.	A3LDGH	XS2579816146	7%, zinsv. v. 26.01.23-25.01.28, v. 26.01.23(29), EO-FLR Preferr. MTN 23(28/29)		101,68G-1,74G	101,69 G	6,61	6,6
Euro	1.000	18.11.25	18.MN	A289EM	DE000A289EM6	Euroboden GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025)		42,01G-2,01G	42,01 G	26,02	26,02
Euro	1.000	01.10.24	01.AO	A2YNXQ	DE000A2YNXQ5	5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)		54,52G-0G	54,52 G	21,58	21,58
Euro	100.000	22.09.31	22.09.	A3KWJH	ES0457089029	Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)		76,62G-6,93G	76,75 G	0,32	0,32
Euro	1.000	10.07.23	10.07.	A193AG	BE6305977074	Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23)		99,7G-9,7G	99,68 G	1	1
Euro	1.000	07.07.25	07.07.	A28ZKU	BE6322991462	0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25)		93,17G-3,25G	93,22 G	0,27	0,27
Euro	1.000	13.10.27	13.10.	A3K99Z	BE6338167909	3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27)		100,24G-0,56G	100,48 G	3,48	3,48
Euro	100.000	11.04.30	11.04.	A3K4LL	BE6334363692	Euroclear Investments S.A. Senior Notes 1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30)		88,38G-8,65G	88,48 G	3,38	3,38
Euro	100.000	11.04.48	11.04.	A3K4LK	BE6334364708	Euroclear Investments S.A. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48)		89,3G-9,3G	89,3 G	3,26	3,26
Euro	100.000	16.06.51	16.06.	A3KSNX	BE6328904428	1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)		75,04G-4,83G	74,83 G	2,66	2,66
Euro	1.000	28.07.26	28.07.	A280DV	XS2210044009	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes v. 28.07.20(26), EO-Medium-Term Notes 2020(26)		90,31G-0,46G	90,38 G	3,24	3,24
Euro	1.000	20.05.30	20.05.	A28XE6	XS2176621253	0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30)		81,49G-1,79G	81,64 G	0,24	0,24
Euro	1.000	10.10.34	10.10.	A2R8NY	XS2055744689	0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34)		71,73G-2,06G	71,89 G	0,42	0,42
Euro	1.000	23.04.41	23.04.	A3KPNS	XS2332851026	0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41)		62,96G-3,03G	63,16 G	1,59	1,59
Euro	1.000	23.06.28	23.06.	A3KSV0	XS2356409966	0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28)		85,39G-5,66G	85,53 G	0,02	0,02
Euro	1.000	09.11.31	09.11.	A3LA5F	XS2552880838	3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31)		99,86G-100,24G	100,04 G	3,09	3,09
sfrs	5.000	22.12.31	22.12.	A3KZW4	CH1149985959	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Anleihen v. 22.12.21(31), SF-Anl. 2021(31)		85,74G-6,03G	86,06 G	1,78	
Euro	1.000	17.07.26	17.07.	A28W88	XS2167595672	Eurofins Scientific S.E. Bonds 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26)		98,12G-8,5G	98,37 G	4,27	4,27
Euro	1.000	06.07.29	06.07.	A3K61J	XS2491664137	4%, v. 29.06.22(29), EO-Bonds 2022(22/29)		98,03G-8,16G	98,03 G	4,35	4,35
Euro	1.000	19.05.31	19.05.	A3KQ52	XS2343114687	0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)		75,41G-5,65G	75,47 G	2,31	2,31
Euro	1.000	25.07.24	25.07.	A19LYX	XS1651444140	Eurofins Scientific S.E. Senior Notes 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)		97,59G-7,58G	97,56 G	4,28	4,28
Euro	1.000	endlos	13.11.	A19R3N	XS1716945586	Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.)		90,86G-0,86G	90,87 G		
Euro	1.000	endlos	24.07.	A3LDC9	XS2579480307	6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.)		99,89G-9,89G	99,89 G		
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025)		96,59G-6,66G	96,66 G	3,62	3,62
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011	1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023)		99,12G-9,11G	99,1 G	3,25	3,25
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279	1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028)		90,35G-0,8G	90,63 G	3,3	3,3
Euro	100.000	15.05.32	15.05.	A289DG	XS2171713006	1,113%, v. 15.05.20(32), MTN v.2020(2020/2032)		80,54G-0,99G	80,85 G	2,75	2,75
Euro	100.000	05.09.31	05.09.	A30VMY	XS2527319979	3,2789999999999999%, v. 05.09.22(31), MTN v.2022(2022/2031)		97,24G-7,13G	97,34 G	3,69	3,69
Euro	100.000	27.04.30	27.04.	A351MZ	XS2615183501	3,722%, v. 27.04.23(30), MTN v.2023(2023/2030)		99,67G-9,95G	99,84 G	3,73	3,73
Euro	100.000	21.04.33	21.04.	A3H3HU	XS2333297625	0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)		75,33G-5,64G	75,48 G	1,96	1,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	22.05.26	22.05.	A2R2Q5	XS2001315766	Euronet Worldwide Inc. Registered Notes 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26)		89G-9,38G	88,95 G	3,08	3,08
Euro	1.000	18.04.25	18.04.	A19ZEC	XS1789623029	Euronext N.V. Senior Notes 1%, v. 18.04.18(25), EO-Notes 2018(18/25)		94,77G-4,9G	94,73 G	2,1	2,1
Euro	1.000	12.06.29	12.06.	A2R3AR	XS2009943379	1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29)		87,68G-7,85G	87,79 G	2,53	2,53
Euro	1.000	17.05.26	17.05.	A3KQ2N	DK0030485271	0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26)		90,4G-0,48G	90,46 G	0,28	0,28
Euro	1.000	17.05.41	17.05.	A3KQ2Q	DK0030486592	1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41)		66,34G-7,91G	67,81 G	4,05	4,05
Euro	1.000	17.05.31	17.05.	A3KQ2Y	DK0030486402	0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)		80,18G-0,01G	79,65 G	1,87	1,87
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4	Europäische Union Medium - Term Notes 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)	S s	84,94G-5,25G	85,08 G	1,76	1,76
Euro	1.000	04.04.25	04.04.	A19VVY	EU000A19VVY6	0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25)		95,22G-5,29G	95,25 G	1,05	1,05
Euro	1.000	04.04.33	04.04.	A19XC5	EU000A19XC51	1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33)		84,91G-5,24G	85,01 G	2,93	2,93
Euro	1.000	20.10.25	20.10.	A1A2KZ	EU000A1A2KZ4	2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25)		99,31G-9,43G	99,4 G	3,12	3,12
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17	3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)		103,08G-3,45G	103,26 G	2,93	2,92
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0	3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)		101,91G-2,33G	102,16 G	3,17	3,17
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9	2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)		99,84G-100,11G	99,91 G	2,85	2,85
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8	3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)		101,5G-1,6G	101,25 G	2,48	2,48
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8	3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)		105,6G-6,04G	105,87 G	3,31	3,31
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7	2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)		98,23G-8,46G	98,32 G	2,87	2,87
Euro	1.000	04.11.23	04.11.	A1Z663	EU000A1Z6630	0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23)		98,911G-8,917G	98,899 G	1,26	1,26
Euro	1.000	04.10.35	04.10.	A1Z6TV	EU000A1Z6TV6	1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S		83,59G-3,91G	83,79 G	3,09	3,09
Euro	1.000	04.04.24	04.04.	A1ZE22	EU000A1ZE225	1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)		98,77G-8,79G	98,82 G	3,37	3,36
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3	1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)		91,24G-1,54G	91,19 G	2,85	2,85
Euro	1.000	04.10.30	04.10.	A28385	EU000A283859	v. 27.10.20(30), EO-Medium-Term Notes 2020(30)		81,03G-1,33G	81,16 G	2,86	
Euro	1.000	04.10.40	04.10.	A28386	EU000A283867	0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40)		58,42G-8,73G	58,72 G	0,34	0,34
Euro	1.000	04.11.25	04.11.	A28445	EU000A284451	v. 17.11.20(25), EO-Medium-Term Notes 2020(25)		93G-3,11G	93,06 G	3	
Euro	1.000	04.11.50	04.11.	A28446	EU000A284469	0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50)		47,13G-7,4G	47,44 G	1,26	1,26
Euro	1.000	04.07.35	04.07.	A285VM	EU000A285VM2	v. 01.12.20(35), EO-Medium-Term Notes 2020(35)		68,76G-9,1G	68,93 G	3,11	
Euro	1.000	02.06.28	02.06.	A28707	EU000A287074	v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		86,62G-6,89G	86,74 G	2,86	
Euro	1.000	10.06.35	10.06.	A28X70	EU000A28X702	0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35)		70,47G-0,81G	70,7 G	0,35	0,35
Euro	1.000	04.12.35	04.12.	A2R4FY	EU000A2R4FY3	0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)		73,19G-3,48G	73,33 G	1,36	1,36
Euro	1	04.02.37	04.02.	A3K4C4	EU000A3K4C42	0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37)	S s	69,16G-9,55G	69,54 G	1,15	1,15
Euro	1	04.07.34	04.07.	A3K4D4	EU000A3K4D41	3 1/4%, v. 14.03.23(34), EO-Medium-Term Notes 2023(34)			101,22G-1,64G	101,42 G	3,07
Euro	1	04.10.38	04.10.	A3K4D7	EU000A3K4D74	3 3/8%, v. 03.05.23(38), EO-Medium-Term Notes 2023(38)		100,73G-1,16G	100,96 G	3,28	3,28
Euro	1	22.10.26	22.10.	A3K4DA	EU000A3K4DA4	0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26)		91,8G-1,98G	91,88 G	0,54	0,54
Euro	1	06.07.32	06.07.	A3K4DD	EU000A3K4DD8	1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32)		84,39G-4,74G	84,58 G	2,34	2,34
Euro	1.000	04.06.37	04.06.	A3K4DE	EU000A3K4DE6	1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37)		76,25G-6,67G	76,5 G	2,93	2,93
Euro	1	04.02.43	04.02.	A3K4DG	EU000A3K4DG1	1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43)	S s	69,91G-70,22G	70,12 G	3,34	3,34
Euro	1	04.07.25	04.07.	A3K4DJ	EU000A3K4DJ5	0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25)			95,38G-5,47G	95,43 G	1,66
Euro	1	04.02.48	04.02.	A3K4DM	EU000A3K4DM9	2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48)		88,03G-8,4G	88,28 G	3,32	3,32
Euro	1	04.10.27	04.10.	A3K4DS	EU000A3K4DS6	2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27)		96,32G-6,54G	96,44 G	2,86	2,86
Euro	1	04.10.52	04.10.	A3K4DT	EU000A3K4DT4	2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52)		83,46G-3,85G	83,73 G	3,38	3,37
Euro	1	04.11.42	04.11.	A3K4DV	EU000A3K4DV0	3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42)		99,91G-100,31G	100,17 G	3,35	3,35
Euro	1	04.02.33	04.02.	A3K4DW	EU000A3K4DW8	2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33)		97,86G-8,26G	98,06 G	2,96	2,96
Euro	1	04.03.53	04.03.	A3K4DY	EU000A3K4DY4	3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53)		91,77G-2,05G	92,07 G	3,43	3,43
Euro	1	04.12.29	04.12.	A3K7MW	EU000A3K7MW2	1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29)		92,25G-2,57G	92,41 G	2,89	2,89
Euro	1.000	04.06.36	04.06.	A3KM90	EU000A3KM903	0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36)		68,41G-8,71G	68,53 G	0,58	0,58
Euro	1.000	04.03.26	04.03.	A3KNYF	EU000A3KNYF7	v. 30.03.21(26), EO-Medium-Term Notes 2021(26)		92,23G-2,34G	92,27 G	2,94	
Euro	1.000	02.05.46	02.05.	A3KNYG	EU000A3KNYG5	0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)		54,84G-5,12G	55,05 G	1,63	1,63
Euro	1.000	22.04.36	22.04.	A3KP2Z	EU000A3KP2Z3	0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)		69,68G-70,02G	69,84 G	0,71	0,71
Euro	1.000	04.07.29	04.07.	A3KRJQ	EU000A3KRJQ6	v. 25.05.21(29), EO-Medium-Term Notes 2021(29)		83,96G-4,25G	84,1 G	2,86	
Euro	1.000	04.01.47	04.01.	A3KRJR	EU000A3KRJR4	0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)		58,7G-9,02G	58,94 G	2,53	2,53
Euro	1	04.07.31	04.07.	A3KSXE	EU000A3KSXE1	v. 22.06.21(31), EO-Medium-Term Notes 2021(31)		79,13G-9,42G	79,27 G	2,89	
Euro	1	22.04.31	22.04.	A3KT6A	EU000A3KT6A3	v. 20.07.21(31), EO-Medium-Term Notes 2021(31)		79,67G-9,98G	79,81 G	2,88	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1	04.07.41	04.07.	A3KT6B	EU000A3KT6B1	Europäische Union Medium - Term Notes 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41) v. 06.07.21(26), EO-Medium-Term Notes 2021(26) 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51) v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		61,08G-1,46G	61,32 G	1,45	1,45
Euro	1	06.07.26	06.07.	A3KTGV	EU000A3KTGV8		91,42G-1,57G	91,51 G	2,89		
Euro	1	06.07.51	06.07.	A3KTGW	EU000A3KTGW6		53,24G-3,44G	53,33 G	2,59	2,59	
Euro	1	04.10.28	04.10.	A3KWCF	EU000A3KWCF4		85,74G-6G	85,86 G	2,87		
US\$	1.000	15.10.24	15.JAJ0	A283Q5	US29874QEK67	European Bank for Reconstruction and Development Floating Rate Medium -Term Notes 4,8617999999999997%, zinsv. v. 17.01.23-16.04.23, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24) 4,4485999999999999%, zinsv. v. 28.02.23-29.05.23, v. 28.02.19(24), LS-FLR Med.-Term Nts 2019(24)		99,83G-9,8G	99,81 G	5,11	5,09
£	1.000	28.02.24	28.FMAN	A2RYKE	XS1957351072		100,14G-0,14G	100,15 G	4,32	4,3	
ZAR	5.000	07.04.27		190777	XS0074789503	European Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27) Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27) Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28) Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29) 0 1/2%, v. 21.11.11(23), AD-Medium-Term Notes 2011(23) 0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23) 6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23) 0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25) 0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26) 1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25) 0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25) 0 1/4%, v. 10.07.20(23), DL-Med.-Term Nts 2020(23) 144A 1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24) 5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24) 21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23) v. 10.01.19(24), EO-Med.-Term Notes 2019(24) 4 3/8%, v. 09.03.23(28), DL-Medium-Term Notes 2023(28)		69,21G-8,13G	69,25 G		
ZAR	5.000	17.06.27		191715	XS0076593267		67,59G-7,92G	67,52 G			
ZAR	50.000	30.12.27		195251	XS0080713497		66,18G-4,26G	63,79 G			
A\$	10.000	10.02.28		197401	XS0084124725		80,91G-1,25G	81,01 G			
ZAR	50.000	31.12.29		197517	XS0084291201		51,08G-1,31G	50,93 G			
A\$	10.000	21.11.23	21.MN	A0VJ4W	XS0700194003		97,92G-7,92G	97,89 G	1,02	1,02	
A\$	10.000	01.09.23	01.MS	A0VQZ4	XS0659566169		99,07G-9,03G	99,07 G	1,01	1,01	
RUB	50.000	24.07.23	24.07.	A19B74	XS1555164299		(ausg)				
US\$	1.000	25.11.25	25.MN	A285J7	US29874QEL41		91,31G-1,52G	91,34 G	1,09	1,09	
US\$	1.000	28.01.26	28.JJ	A28798	US29874QEM24		90,74G-0,93G	90,81 G	1,1	1,1	
US\$	1.000	13.02.25	13.FA	A28TLR	US29874QEE08		94,84G-4,96G	94,86 G	3,14	3,14	
US\$	1.000	19.05.25	19.MN	A28XK2	US29874QEG55		92,3G-2,45G	92,38 G	1,08	1,08	
US\$	1.000	10.07.23	10.JJ	A28ZKL	US29874QEH39		99,49G-9,49G	99,45 G	0,5	0,5	
US\$	1.000	27.09.24	27.MS	A2R8GW	US29874QAY08		95,93G-6,01G	95,93 G	3,37	3,37	
RUB	50.000	05.11.24	05.11.	A2R92A	XS2075938188		(ausg)				
TRY	1.000	04.10.23	04.10.	A2RSPZ	XS1890137364		87G-7G	87 G	41,56	41,56	
Euro	1.000	10.01.24	10.01.	A2RV6X	XS1933817824		97,83G-7,9G	97,9 G	3,62		
US\$	1.000	09.03.28	09.MS	A3LE5G	US29874QEX88	101,66G-2,06G	101,76 G	3,93	3,93		
RUB	50.000	22.01.26		A18W7C	XS1349367547	European Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26)		(ausg)			
Euro	0,001	05.11.26		134590	DE0001345908	European Investment Bank (EIB) Bonds Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		90,39G-0,55G	90,45 G		
£	1.000	29.06.23	28.MJSD	A192WD	XS1848770407	European Investment Bank (EIB) Floating Rate Medium -Term Notes 4,0605000000000002%, zinsv. v. 29.12.22-28.03.23, v. 29.06.18(23), LS-FLR Med.-Term Nts 2018(23) 3,1869999999999998%, zinsv. v. 17.04.23-16.07.23, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) 4,5705999999999998%, zinsv. v. 08.12.22-07.03.23, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25) 4,4623999999999997%, zinsv. v. 27.01.23-26.04.23, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28) 4,9109999999999996%, zinsv. v. 18.01.23-17.04.23, v. 18.01.21(27), LS-FLR Med.-Term Nts 2021(27) 4,1727999999999996%, zinsv. v. 16.01.23-16.04.23, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25) 3,9037000000000002%, zinsv. v. 12.12.22-12.03.23, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)		100,02G-0,02G	100,02 G	3,8	3,73
Euro	1.000	15.07.24	15.JAJ0	A1ZRYM	XS1133551405		S 2145	100,07G-0,08G	100,07 G	3,15	3,15
£	1.000	08.09.25	08.MJSD	A2813L	XS2226677982		101,88G-1,87G	101,87 G	3,76	3,75	
Euro	1.000	27.01.28	27.JAJ0	A28786	XS2292260960		108,24G-8,24G	108,26 G	2,6	2,6	
£	1.000	18.01.27	19.JAJ0	A287QJ	XS2287877018		102,74G-2,7G	102,71 G	4,17	4,16	
£	1.000	15.01.25	15.JAJ0	A28R3N	XS2101432388		100,3G-0,31G	100,31 G	4,03	4,02	
£	1.000	12.03.26	12.MJSD	A2RY3L	XS1961135172		100,61G-0,6G	100,6 G	3,73	3,72	
Euro	8	15.02.28	15.02.	197309	XS0093667334	European Investment Bank (EIB) Medium - Term Notes 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl		110,7G-0,98G	110,87 G	3,07	3,07
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878		108,84G-9,32G	109,14 G	3,18	3,18	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
						European Investment Bank (EIB) Medium - Term Notes						
Euro	1.000	15.11.23	15.11.	A1Z5Q9	XS1280834992	0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23)		98,78G-8,77G	98,75	G	1,01	1,01
Euro	1.000	15.01.24	15.01.	A1ZCRZ	XS1023039545	2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)		99,23G-9,24G	99,23	G	3,39	3,37
Euro	1.000	13.11.26	13.11.	A1ZN73	XS1107718279	1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		94,55G-4,73G	94,65	G	2,62	2,62
Euro	1.000	15.09.45	15.09.	A1ZN7D	XS1107247725	1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)		76,203G-6,573G	76,48	G	3,24	3,24
ZAR	10.000	17.09.24	17.09.	A1ZPT3	XS1110395933	8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24)	S s	99,09G-9,23-9,18G	99,07	G	9,14	9,07
skr	10.000	12.05.25	12.05.	A1ZU47	XS1171476143	1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25)		95,57G-5,62G	95,53	G	2,61	2,61
ZAR	5.000	21.12.26	21.12.	A1ZUWK	XS1167524922	8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)		95,42G-5,83G	95,47	G	9,53	9,5
Euro	1.000	14.03.31	14.03.	A1ZVM1	XS1183208328	1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31)		86,63G-6,96G	86,8	G	2,29	2,29
Euro	1.000	09.09.30	09.09.	A281XL	XS2225428809	v. 01.09.20(30), EO-Medium-Term Notes 2020(30)		81,09G-1,4G	81,22	G	2,87	
Euro	1.000	28.03.28	28.03.	A284H1	XS2251371022	v. 03.11.20(28), EO-Medium-Term Notes 2020(28)		87,08G-7,32G	87,2	G	2,86	
kann.\$	1.000	28.01.28	28.JJ	A2871D	XS2289822376	1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S		88,04G-8,16G	87,98	G	2,26	2,26
Euro	1.000	27.01.51	27.01.	A2876L	XS2290963466	0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51)		42,59G-2,63G	42,63	G	0,23	0,23
US\$	1.000	26.03.26	26.MS	A287C1	US298785JK32	0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26)		90G-0,23G	90,02	G	0,83	0,83
A\$	1.000	15.07.27	15.JJ	A287CD	AU3CB0277077	0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27)		87,61G-7,77G	87,75	G	1,7	1,7
£	1.000	14.12.26	14.12.	A287D3	XS2281370903	0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26)		85,05G-5,25G	85,09	G	0,29	0,29
Euro	1.000	14.01.31	14.01.	A287JR	XS2283340060	v. 14.01.21(31), EO-Medium-Term Notes 2021(31)		79,86G-80,15G	79,98	G	2,95	
Euro	1.000	15.05.41	15.05.	A287L4	XS2287879733	0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41)		56,34G-6,62G	56,39	G	0,04	0,04
Euro	1.000	16.01.30	16.01.	A28R55	XS2102495673	0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30)		83,05G-3,34G	83,18	G	0,12	0,12
nkr	10.000	13.03.25	13.03.	A28RSK	XS2100001192	1 3/4%, v. 15.01.20(25), NK-Medium-Term Notes 2020(25)		96,2G-7,55G	96,2	G	3,19	3,19
£	1.000	14.07.23	14.07.	A28RWM	XS2099761376	0 3/4%, v. 14.01.20(23), LS-Medium-Term Notes 2020(23)		99,56G-9,56G	99,53	G	1,5	1,5
kann.\$	1.000	22.01.25	22.JJ	A28SEB	XS2102297012	1 9/10%, v. 22.01.20(25), CD-Medium-Term Notes 2020(25)		95,66G-5,7G	95,7	G	3,94	3,94
ZAR	10.000	23.01.30	23.01.	A28SFM	XS2105803527	7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30)	S s	85,87G-6,53G	85,93	G	10,12	10,1
£	1.000	22.07.27	22.07.	A28SUZ	XS2110832040	0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27)		86,41G-6,41G	86,41	G	1,72	1,72
Euro	1.000	25.03.25	25.03.	A28TN8	XS2120068403	v. 18.02.20(25), EO-Medium-Term Notes 2020(25)		94,64G-4,7G	94,64	G	3,06	
Euro	1.000	15.05.28	15.05.	A28VTF	XS2154339860	v. 15.04.20(28), EO-Medium-Term Notes 2020(28)		86,72G-6,96G	86,83	G	2,87	
Euro	1.000	17.06.27	17.06.	A28WV2	XS2168048564	v. 06.05.20(27), EO-Medium-Term Notes 2020(27)		89,17G-9,18G	89,17	G	2,88	
Euro	1.000	15.11.35	15.11.	A28Y4M	XS2194790262	0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35)		68,17G-8,49G	68,3	G	0,03	0,03
MXN	10.000	19.06.24	19.06.	A28Y80	XS2191236715	4 1/4%, v. 19.06.20(24), MN-Medium-Term Notes 2020(24)		93,15G-3,26G	93,22	G	8,73	8,73
Euro	1.000	15.06.40	15.06.	A28YJX	XS2189259018	0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40)		61,11G-1,43G	61,23	G	0,81	0,81
RUB	50.000	17.07.24	17.07.	A28Z6M	XS2205081297	3 3/4%, v. 17.07.20(24), RL-Medium-Term Notes 2020(24)		(ausg)				
Euro	1.000	15.10.26	15.10.	A2R0D4	XS1978552237	0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)		91,04G-1,2G	91,13	G	0,22	0,22
Euro	1.000	14.11.42	14.11.	A2R0K6	XS1980857319	1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)		67,29G-7,65G	67,52	G	2,93	2,93
Euro	1.000	15.09.37	15.09.	A2R1KH	XS1989389041	0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37)		74,53G-4,92G	74,71	G	2,51	2,51
A\$	1.000	25.01.24	25.JJ	A2R3DW	AU3CB0265163	1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24)		98,3G-8,3G	98,28	G	2,93	2,93
Euro	1.000	20.06.29	20.06.	A2R3YH	XS2015227494	0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		84,85G-5,15G	85	G	0,29	0,29
£	1.000	15.11.24	15.11.	A2R55T	XS2036242803	0 3/4%, v. 08.08.19(24), LS-Medium-Term Notes 2019(24)		94,08G-4,13G	94,09	G	1,59	1,59
US\$	1.000	09.10.29	09.AO	A2R83C	US298785JA59	1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29)		87,79G-7,99G	87,7	G	3,68	3,68
Euro	1.000	13.10.34	13.10.	A2R8AK	XS2055781962	0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)		71,29G-1,63G	71,43	G	0,14	0,14
Euro	1.000	15.07.24	15.07.	A2RRUC	XS1881014374	0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24)	S s	96,58G-6,61G	96,57	G	0,41	0,41
Euro	1.000	22.01.29	22.01.	A2RWN5	XS1938387237	0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)	S s	88,28G-8,56G	88,41	G	1,41	1,41
Euro	1.000	24.05.24	24.05.	A2RXQ0	XS1950839677	0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24)		96,83G-6,86G	96,83	G	0,1	0,1
Euro	1.000	20.01.32	20.01.	A3K05B	XS2433363509	0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32)		79,59G-9,91G	79,73	G	0,63	0,63
£	1.000	19.06.25	19.06.	A3K0Y2	XS2432543028	1 1/8%, v. 19.01.22(25), LS-Medium-Term Notes 2022(25)		92,66G-2,78G	92,68	G	2,4	2,4
Euro	1.000	15.11.29	15.11.	A3K1QT	XS2439543047	0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29)		83,53G-3,82G	83,67	G	0,12	0,12
Euro	1.000	15.09.27	15.09.	A3K2JN	XS2446841657	0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27)		89,93G-90,15G	90,04	G	0,83	0,83
Euro	1.000	15.06.32	15.06.	A3K5TE	XS2484093393	1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32)		88,62G-8,96G	88,79	G	2,91	2,91
US\$	1.000	15.11.27	15.MN	A3K8W8	US298785JT41	3 1/4%, v. 30.08.22(27), DL-Medium-Term Nts 2022(27)		97,12G-7,49G	97,24	G	3,91	3,9
Euro	1.000	15.03.30	15.03.	A3K9EZ	XS2535352962	2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30)		96G-6,31G	96,15	G	2,86	2,85
MXN	1.000	16.02.28	16.02.	A3KL2M	XS2298601514	4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28)		82,87G-2,97G	82,87	G	9,11	9,08
Euro	1.000	15.11.30	15.11.	A3KM45	XS2314675997	0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)		80,71G-1,02G	80,84	G	0,02	0,02
Euro	1.000	17.03.36	17.03.	A3KMMD	XS2308323661	0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36)		69,2G-9,52G	69,36	G	0,57	0,57
Euro	1.000	28.09.28	28.09.	A3KQ9Y	XS2343538372	v. 19.05.21(28), EO-Medium-Term Notes 2021(28)		85,91G-6,18G	86,04	G	2,84	
nkr	10.000	09.09.24	09.09.	A3KR5V	XS2349513197	0 3/4%, v. 09.06.21(24), NK-Medium-Term Notes 2021(24)		96,01G-6,01G	96,02	G	1,55	1,55
Euro	1.000	22.12.26	22.12.	A3KWJJ	XS2388495942	v. 22.09.21(26), EO-Medium-Term Notes 2021(26)		90,24G-0,46G	90,35	G	2,87	
£	1.000	15.05.26	15.05.	A3KXNB	XS2398918024	0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26)		89,3G-9,49G	89,34	G	1,95	1,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.27	15.11.	A3KZU2	XS2419364653	European Investment Bank (EIB) Medium - Term Notes v. 09.12.21(27), EO-Medium-Term Notes 2021(27) 2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33) 2 3/4%, v. 15.02.23(28), EO-Med.-Term Notes 2023(28)		88,18G-8,37G	88,25 G	2,82	
Euro	1.000	12.01.33	12.01.	A3LCWP	XS2574388646			99,15G-9,51G	99,32 G	2,93	2,93
Euro	1.000	28.07.28	28.07.	A3LD6J	XS2587298204			99,37G-9,64G	99,53 G	2,83	2,82
£	1.000	07.12.28		829298	XS0094675641	European Investment Bank (EIB) Notes Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28)		77,76G-8,04G	77,79 G		
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	European Investment Bank (EIB) Registered Bonds 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27) 4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24) 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		94,01G-4,32G	94,07 G	3,97	3,97
A\$	1.000	07.08.24	07.FA	A1ZDBH	AU3CB0218444			100,62G-0,62G	100,65 G	4,24	4,23
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823			97,44G-7,53G	97,53 G	4,04	4,04
US\$	1.000	15.02.36	15.FA	A0GN4P	US298785DV50	European Investment Bank (EIB) Registered Notes 4 7/8%, v. 02.03.06(36), DL-Notes 2006(36) 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26) 2 7/8%, v. 17.07.18(23), DL-Notes 2018(23) 1 7/8%, v. 10.02.15(25), DL-Notes 2015(25) 3 1/4%, v. 29.01.14(24), DL-Notes 2014(24) 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) 0 3/8%, v. 16.09.20(25), DL-Notes 2020(25) 0 3/4%, v. 23.09.20(30), DL-Notes 2020(30) 0 5/8%, v. 21.10.20(27), DL-Notes 2020(27) 1 5/8%, v. 14.01.20(25), DL-Notes 2020(25) 0 5/8%, v. 23.04.20(25), DL-Notes 2020(25) 0 7/8%, v. 19.05.20(30), DL-Notes 2020(30) 0 1/4%, v. 09.06.20(23), DL-Notes 2020(23) 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) 3 1/8%, v. 30.10.18(23), DL-Notes 2018(23) 2 5/8%, v. 15.01.19(24), DL-Notes 2019(24) 1 3/8%, v. 12.01.22(27), DL-Notes 2022(27) 1 3/4%, v. 08.03.22(29), DL-Notes 2022(29) 2 3/4%, v. 13.04.22(25), DL-Notes 2022(25) 1 1/4%, v. 16.02.21(31), DL-Notes 2021(31) 0 3/8%, v. 27.04.21(24), DL-Notes 2021(24) 1 5/8%, v. 13.05.21(31), DL-Notes 2021(31) 0 3/4%, v. 01.09.21(26), DL-Notes 2021(26) 3 7/8%, v. 11.01.23(28), DL-Notes 2023(28) 3 3/4%, v. 14.02.23(33), DL-Notes 2023(33)		108,54G-9,15G	109,09 G	3,99	3,99
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17			94,48G-4,72G	94,58 G	4,14	4,14
US\$	1.000	15.08.23	15.FA	A193CJ	US298785HR03			99,52G-9,52G	99,5 G	5,44	5,32
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94			95,52G-5,64G	95,55 G	3,9	3,9
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95			98,63G-8,66G	98,62 G	5,44	5,39
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39			97,07G-7,18G	97,66 G	4,71	4,7
US\$	1.000	15.12.25	15.JD	A282G3	US298785JG20			90,84G-1,06G	90,88 G	0,82	0,82
US\$	1.000	23.09.30	23.MS	A282R9	US298785JH03			80,65G-1,08G	80,76 G	1,85	1,85
US\$	1.000	21.10.27	21.AO	A28347	US298785JJ68			86,64G-6,98G	86,72 G	1,44	1,44
US\$	1.000	14.03.25	14.MS	A28R3K	US298785JB33			94,95G-5,08G	94,95 G	3,41	3,41
US\$	1.000	25.07.25	25.JJ	A28WF2	US298785JD98			92,46G-2,62G	92,47 G	1,35	1,35
US\$	1.000	17.05.30	17.MN	A28XGJ	US298785JE71			82,07G-2,53G	82,19 G	2,12	2,12
US\$	1.000	15.09.23	15.MS	A28YB0	US298785JF47			98,59G-8,59G	98,55 G	0,51	0,51
US\$	1.000	24.06.24	24.JD	A2R185	US298785HX70			97,18G-7,25G	97,18 G	4,58	4,58
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68			98,83G-8,85G	98,8 G	5,45	5,38
US\$	1.000	15.03.24	15.MS	A2RWE0	US298785HV15			97,97G-7,98G	97,92 G	5,33	5,33
US\$	1.000	15.03.27	15.MS	A3K0UX	US298785JQ02			90,61G-0,94G	90,7 G	3,01	3,01
US\$	1.000	15.03.29	15.MS	A3K22G	US298785JR84			88,87G-9,36G	89,02 G	3,86	3,85
US\$	1.000	15.08.25	15.FA	A3K4FV	US298785JS67			96,67G-6,85G	96,71 G	4,31	4,31
US\$	1.000	14.02.31	14.FA	A3KLV9	US298785JL15			83,31G-3,82G	83,45 G	2,97	2,97
US\$	1.000	24.07.24	24.JJ	A3KP53	US298785JM97		94,96G-5,04G	94,97 G	0,79	0,79	
US\$	1.000	13.05.31	13.MN	A3KQX0	US298785JN70		85,66G-6,15G	85,81 G	3,68	3,68	
US\$	1.000	26.10.26	26.AO	A3KVKS	US298785JP29		89,45G-9,74G	89,52 G	1,67	1,67	
US\$	1.000	15.03.28	15.MS	A3LCUA	US298785JU14		99,66G-100,04G	99,75 G	3,9	3,9	
US\$	1.000	14.02.33	14.FA	A3LD6X	US298785JV96		99,52G-100,07G	99,69 G	3,78	3,77	
US\$	10.000	06.11.26		134708	XS0070553820	European Investment Bank (EIB) Senior Notes Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) 2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27) 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S		86,56G-6,83G	86,7 G		
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657			106,89G-7,1G	107,01 G	0,18	0,18
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778			105,13G-5G	104,99 G	0,01	0,01
sfrs	5.000	30.11.35	30.11.	A1A29V	CH0119542634	European Investment Bank (EIB) Anleihen 2%, v. 30.11.10(35), SF-Anl. 2010(35) 1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24)		103,92G-4G	104,04 G	1,64	1,64
sfrs	5.000	02.08.24	02.08.	A1G6R0	CH0188927450			99,63G-9,65G	99,67 G	1,81	1,8
Euro	1.000	29.03.27	29.03.	A3MQYU	DE000A3MQYU1	EUSOLAG European Solar AG Inhaber - Schuldverschreibungen 6 1/4%, v. 29.03.22(27), Inh.-Schuld.v.2022(2025/2027)		17,5G-7,5G	17,5 G	67,04	67,04
Euro	1.000	25.06.27	25.06.	A28Y17	XS2190979489	Eustream A.S. Registered Notes 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)		76,64G-6,64G	76,43 G	4,16	4,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	13.10.28	13.10.	A283PX	FR00140005C6	Eutelsat S.A. Bonds 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28) 2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27) 2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		77,01G-7,08G	77,06 G	3,84	3,84
Euro	100.000	13.07.27	13.07.	A2R29Y	FR0013422623			83,91G-4,32G	83,96 G	5,21	5,21
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493			90,66G-0,5G	90,66 G	4,35	4,35
US\$	1.000	15.09.29	15.MS	A2R7L5	US30034WAB28	Evergy Inc. Registered Notes 2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24)		86,72G-7,33G	86,84 G	5,37	5,36
US\$	1.000	15.09.24	15.MS	A2R7PL	US30034WAA45			95,39G-5,5G	95,39 G	5,1	5,1
US\$	1.000	15.04.50	15.AO	A28VY4	US30036FAA93	Evergy Kansas Central Inc. First Mortgage Bonds 3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50) 5,7000000000000002%, v. 14.03.23(53), DL-Bonds 2023(23/53)		70,89G-1,84G	70,24 G	5,53	5,53
US\$	1.000	15.03.53	15.MS	A3LFFJ	US30036FAB76			99,23G-100,36G	99,62 G	5,75	5,75
£	1.000	07.08.42(34)	07.FA	A19L86	XS1653876869	Eversholt Funding PLC Medium - Term Notes 3,5289999999999999%, v. 07.08.17(42), LS-Med.-Term Nts 2017(34-42) 2,742%, v. 30.06.20(40), LS-Med.-Trm.Nts 2020(20/21-40)		71,16G-1,78G	71,3 G	6,12	6,12
£	1.000	30.06.40(21)	30.JD	A28ZA3	XS2194483330			78,24G-8,64G	78,31 G	4,61	4,61
US\$	1.000	01.04.29	01.AO	A2RVKG	US30040WAF59	Eversource Energy Registered Notes 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O 2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V 5,4500000000000002%, v. 06.03.23(28), DL-Notes 2023(23/28) Ser.Z 4 3/4%, v. 11.05.23(26), DL-Notes 2023(23/26) 5 1/8%, v. 11.05.23(33), DL-Notes 2023(23/33)	S s	96,51G-6,88G	96,66 G	4,93	4,93
US\$	1.000	01.03.27	01.MS	A3K2WD	US30040WAQ15		S s	92,73G-2,97G	92,79 G	5,04	5,04
US\$	1.000	01.03.28	01.MS	A3LE5Q	US30040WAT53		S s	101,01G-1,48G	101,19 G	5,16	5,15
US\$	1.000	15.05.26	15.MN	A3LHTF	US30040WAV00			98,83G-9,09G	98,86 G	5,15	5,15
US\$	1.000	15.05.33	15.MN	A3LHTG	US30040WAU27			98,38G-9,09G	98,6 G	5,31	5,31
Euro	1.000	07.09.24	07.09.	A185QA	DE000A185QA5	Evonik Industries AG Medium - Term Notes 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24) 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25) 2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27)		96,02G-6,19G	96,01 G	0,78	0,78
Euro	1.000	07.09.28	07.09.	A185QB	DE000A185QB3			88,17G-8,76G	88,27 G	1,68	1,68
Euro	100.000	18.09.25	18.09.	A289NX	DE000A289NX4			93,51G-3,45G	93,52 G	1,33	1,33
Euro	100.000	25.09.27	25.09.	A30VJM	XS2485162163			94,11G-4,37G	94,55 G	3,69	3,68
Euro	100.000	02.09.81	02.12.	A3E5WW	DE000A3E5WW4	Evonik Industries AG Nachrangige Anleihen 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81)		83,4G-3,03G	82,93 G	1,85	1,85
US\$	1.000	02.04.24	02.AO	A2RZ47	XS1843443273	Evraz PLC Registered Notes 5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S		(ausg)			
Euro	1.000	08.06.28	08.06.	A3E5L9	DE000A3E5L98	EWE AG Medium - Term Notes 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)		84,71G-4,92G	84,82 G	0,59	0,59
Euro	1.000	22.10.32	22.10.	A3H2TW	DE000A3H2TW4			71,19G-1,77G	71,49 G	1,04	1,04
US\$	1.000	15.04.30	15.AO	A28VL8	US30161NAX93	Exelon Corp. Registered Notes 4,0499999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30) 4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50) 5,1500000000000004%, v. 21.02.23(28), DL-Notes 2023(23/28) 5,2999999999999998%, v. 21.02.23(33), DL-Notes 2023(23/33) 5,5999999999999996%, v. 21.02.23(53), DL-Notes 2023(23/53)		93,49G-4,11G	93,85 G	5,14	5,14
US\$	1.000	15.04.50	15.AO	A28VL9	US30161NAY76			85,94G-6,65G	85,97 G	5,75	5,75
US\$	1.000	15.03.28	15.MS	A3LEKQ	US30161NBJ90			100,33G-0,68G	100,36 G	5,05	5,04
US\$	1.000	15.03.33	15.MS	A3LEKR	US30161NBK63			100,24G-0,81G	100,23 G	5,26	5,26
US\$	1.000	15.03.53	15.MS	A3LEPJ	US30161NBL47			97,29G-8,29G	97,57 G	5,8	5,8
Euro	1.000	22.12.25	22.12.	A18WKA	XS1333667506	EXOR N.V. Notes 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25)		96,9G-6,96G	96,93 G	4,15	4,14
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929	EXOR N.V. Senior Notes 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 08.10.14(24), EO-Notes 2014(24) 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34)		90,9G-1,11G	91,03 G	3,81	3,81
Euro	1.000	08.10.24	08.10.	A1ZQW2	XS1119021357			98,09G-8,16G	98,11 G	3,93	3,91
Euro	1.000	19.01.31	19.01.	A287RF	XS2283188683			78,61G-8,95G	78,71 G	2,21	2,21
Euro	1.000	14.10.34	14.10.	A2R831	XS2058888616			76,31G-6,63G	76,49 G	4,41	4,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.26	15.FA	A187VN	US30212PAM77	Expedia Group Inc. Guaranteed Registered Notes 5%, v. 08.12.15(26), DL-Notes 2016(16/26)		99,16G-9,47G	99,25 G	5,28	5,27
US\$	1.000	15.02.28	15.FA	A19TFV	US30212PAP09	Expedia Group Inc. Registered Notes 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31) 4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)		93,44G-4,04G	93,6 G	5,32	5,31
US\$	1.000	15.02.30	15.FA	A28UL9	US30212PAR64		86,21G-6,56G	86,26 G	5,77	5,77	
US\$	1.000	15.03.31	15.MS	A3KRNT	US30212PBH73		83,29G-3,79G	83,42 G	5,62	5,62	
US\$	1.000	01.08.27	01.FA	A3KRNU	US30212PBK03		97,09G-7,46G	97,09 G	5,38	5,38	
Euro	1.000	16.05.31	16.05.	A3K2DM	XS2444263102	Experian Europe DAC Medium - Term Notes 1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)		85,51G-5,79G	85,61 G	3,63	3,63
Euro	1.000	25.06.26	25.06.	A19H4A	XS1621351045	Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) 0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25)		93,55G-3,72G	93,68 G	2,89	2,89
£	1.000	29.10.25	29.10.	A283BL	XS2237991240		89,16G-9,31G	89,18 G	1,65	1,65	
Euro	1.000	27.01.25	27.01.	A28SK6	XS2106828721	Export Development Canada Medium - Term Notes v. 27.01.20(25), EO-Medium-Term Notes 2020(25) 0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26) 0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27)		94,57G-4,65G	94,59 G	3,4	
Euro	1.000	07.03.26	07.03.	A2RYPG	XS1959338630		92,35G-2,47G	92,41 G	0,54	0,54	
Euro	1.000	25.02.27	25.02.	A3K2PY	XS2448412879		91,17G-1,37G	91,27 G	1,09	1,09	
US\$	5.000	26.08.25	26.FA	A3K8PQ	US30216BJU70	Export Development Canada Registered Bonds 3 3/8%, v. 26.08.22(25), DL-Bonds 2022(25) 3 7/8%, v. 14.02.23(28), DL-Bonds 2023(28)		97,96G-8,16G	98,03 G	4,29	4,29
US\$	5.000	14.02.28	14.FA	A3LD5D	US30216BJW37		99,38G-9,76G	99,48 G	3,97	3,97	
US\$	5.000	21.02.24	21.FA	A2RX7R	US30216BHH87	Export Development Canada Registered Notes 2 5/8%, v. 21.02.19(24), DL-Bonds 2019(24)		98,11G-8,15G	98,1 G	5,31	5,31
US\$	1.000	01.02.28	01.FA	A19VPL	US30216KAC62	Export-Import Bank of India Medium - Term Notes 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S 3 7/8%, v. 12.03.19(24), DL-Med.-Term Nts 2019(24)	S s	94,78G-5,14G	94,9 G	5,12	5,12
US\$	1.000	15.01.30	15.JJ	A28R1F	US30216KAE29			88,97G-9,37G	89,11 G	5,23	5,23
US\$	1.000	12.03.24	12.MS	A2RY4Q	XS1960399530			98,63G-8,7G	98,66 G	5,69	5,66
US\$	1.000	01.03.26	01.MS	A18YRC	US30231GAT94	Exxon Mobil Corp. Registered Notes 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) 4,1139999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46) 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) 2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) 3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45) 4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40) 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50) 2,992%, v. 19.03.20(25), DL-Notes 2020(20/25) 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27) 3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30) 2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51) 0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S 1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S 2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24) 2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26) 2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29) 2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) 3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49)		96,31G-6,43G	96,43 G	4,49	4,48
US\$	1.000	01.03.46	01.MS	A18YRE	US30231GAW24		86,34G-7,15G	86,59 G	5,14	5,14	
US\$	1.000	15.03.24	15.MS	A1ZE8K	US30231GAC69		98,72G-8,77G	98,68 G	4,86	4,83	
US\$	1.000	06.03.25	06.MS	A1ZX8A	US30231GAF90		96,58G-6,68G	96,52 G	4,76	4,75	
US\$	1.000	06.03.45	06.MS	A1ZX8G	US30231GAN25		79,88G-80,72G	80,08 G	5,1	5,1	
US\$	1.000	19.03.40	19.MS	A28U9L	US30231GBF81		90,99G-1,66G	91,11 G	5,03	5,03	
US\$	1.000	19.03.50	19.MS	A28U9M	US30231GBG64		88,6G-9,22G	88,7 G	5,13	5,13	
US\$	1.000	19.03.25	19.MS	A28U9N	US30231GBH48		96,84G-7,04G	96,88 G	4,79	4,78	
US\$	1.000	19.03.27	19.MS	A28U9P	US30231GBJ04		96,85G-6,98G	96,98 G	4,21	4,2	
US\$	1.000	19.03.30	19.MS	A28U9Q	US30231GBK76		93,96G-4,34G	94,11 G	4,51	4,5	
US\$	1.000	15.10.30	15.AO	A28V9H	US30231GBN16		87,78G-8,22G	88,03 G	4,56	4,56	
US\$	1.000	15.04.51	15.AO	A28V9J	US30231GBM33		76,04G-6,8G	76,32 G	5,07	5,07	
Euro	1.000	26.06.24	26.06.	A28Y5S	XS2196322155		96,22G-6,24G	96,21 G	0,29	0,29	
Euro	1.000	26.06.28	26.06.	A28Y5T	XS2196322312		86,04G-6,44G	86,38 G	1,21	1,21	
Euro	1.000	26.06.32	26.06.	A28Y5U	XS2196322403		77,57G-7,78G	77,67 G	2,13	2,13	
Euro	1.000	26.06.39	26.06.	A28Y5V	XS2196324011		66,13G-6,44G	66,32 G	4,16	4,16	
US\$	1.000	16.08.24	16.FA	A2R6VH	US30231GBC50		96,54G-6,58G	96,64 G	4,15	4,15	
US\$	1.000	16.08.26	16.FA	A2R6VJ	US30231GBD34		93,6G-3,92G	93,67 G	4,38	4,37	
US\$	1.000	16.08.29	16.FA	A2R6VK	US30231GBE17		89,58G-90,19G	89,88 G	4,3	4,3	
US\$	1.000	16.08.39	16.FA	A2R6VL	US30231GAY89		77,27G-7,58G	77,15 G	5,1	5,1	
US\$	1.000	16.08.49	16.FA	A2R6VM	US30231GAZ54		69,72G-9,95G	69,43 G	5,28	5,28	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	22.07.25	22.JAJO	A289PZ	DE000A289PZ4	Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)		29,25G-9,25G 3G-2,9G	29,25 G 3,1 G	36,78 169,41	36,78 169,41
Euro	1.000	24.09.24	24.09.	A2YPEZ	DE000A2YPEZ1						
Euro	1.000	28.01.28	28.01.	A28SRR	XS2109608724	Fastighets AB Balder Medium - Term Notes 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28) 1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27)		67,63G-7,6G 74,95G-5G	67,57 G 74,97 G	3,67 2,98	3,67 2,98
Euro	1.000	29.01.27	29.01.	A2R7C0	XS2050448336						
Euro	1.000	14.03.25	14.03.	A19EF8	XS1576819079	Fastighets AB Balder Senior Notes 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) 1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26)		88,26G-8,19G 83,07G-2,92G	88,3 G 83,1 G	4,23 4,49	4,23 4,49
Euro	1.000	23.01.26	23.01.	A19NTD	XS1677912393						
Euro	1.000	02.06.81	02.06.	A3KMD7	XS2305362951	Fastighets AB Balder Subordinated Floating Rate Medium - Term Notes 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81)		62,4G-1,99G	62,33 G	4,84	4,84
Euro	1.000	15.06.25	15.JD	A19W55	XS1785467751	Faurecia SE Registered Notes 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25) 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28) 3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26) 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27) 2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) 2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27) 7 1/4%, v. 15.11.22(26), EO-Notes 2022(22/26)		96,4G-6,44G	96,4 G	4,53	4,53
Euro	1.000	15.06.28	15.JD	A280VP	XS2209344543			89,44G-9,45G	89,86 G	6,32	6,32
Euro	1.000	15.06.26	15.JD	A2RZJV	XS1963830002			94,27G-4,27G	94,17 G	5,26	5,26
Euro	1.000	15.06.27	15.JD	A2SANH	XS2081474046			87,9G-8,05G	87,77 G	5,33	5,33
Euro	1.000	15.06.29	15.JD	A3KNTN	XS2312733871			80,93G-1,68G	80,85 G	5,74	5,74
Euro	1.000	15.02.27	15.JD	A3KYRX	XS2405483301			89,83G-9,96G	89,74 G	5,89	5,88
Euro	1.000	15.06.26	15.JD	A3LA6X	XS2553825949			103,89G-3,89G	103,72 G	5,91	5,91
US\$	1.000	27.10.25	27.AO	A284A8	XS2243733685			FBN Finance Co. B.V. Registered Bonds 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S		91,44G-1,62G	91,37 G
sfrs	5.000	23.10.23	23.10.	A2R8L4	CH0498400586	FCA Capital Suisse S.A. Guaranteed Notes 0 1/10%, v. 23.10.19(23), SF-Anl. 2019(23)		99,21G-9,22G	99,22 G	0,2	0,2
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186	FCC Aqualia S.A. Senior Notes 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		92,62G-2,78G	94,13 G	4,64	4,64
Euro	1.000	04.12.23	04.12.	A2SA9H	XS2081491727	FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23) 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		98,34G-8,36G	98,33 G	1,65	1,65
Euro	1.000	04.12.26	04.12.	A2SA9J	XS2081500907			92,29G-2,38G	92,23 G	3,56	3,56
Euro	1.000	01.04.25	01.JAJO	A254TQ	DE000A254TQ9	FCR Immobilien AG Anleihen 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025) 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)		97,05G-7,05G	97,05 G	6,1	6,09
Euro	1.000	30.04.24	30.AO	A2TSB1	DE000A2TSB16			98,1G-8,1G	98,1 G	7,6	7,57
US\$	1.000	01.06.30	01.JD	A28XEK	US313747BA44	Federal Realty Investment Trust LP Registered Notes 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)		(exA)-86,15G-6,6G	86,49 G	5,95	5,95
Euro	1.000	08.02.27	08.02.	A3K1Z3	XS2440108491	Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) 1,7350000000000001%, v. 30.01.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28) 3 1/4%, v. 18.04.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)		88,69G-8,86G	88,76 G	0,56	0,56
Euro	1.000	08.04.26	08.04.	A3KPCM	XS2328625723			90,57G-0,72G	90,63 G	0,02	0,02
sfrs	5.000	31.01.28	31.01.	A3LC1Y	CH1242301302			99G-9,15G	99,2 G	1,93	1,93
Euro	1.000	18.04.28	18.04.	A3LGM4	XS2613159719			99,29G-9,56G	99,43 G	3,35	3,35
US\$	1.000	01.04.26	01.AO	A18ZJC	US31428XBF24	Fedex Corp. Guaranteed Registered Notes 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) 4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)		96,17G-6,46G	96,26 G	4,65	4,65
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07			83,44G-4,51G	83,91 G	5,86	5,86
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541			92,82G-2,94G	92,93 G	3,47	3,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57	Fedex Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47)		81,98G-2,9G	82,19 G	5,81	5,81
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06	3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28)		93,48G-3,84G	93,63 G	4,94	4,94
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88	4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48)		77,22G-7,96G	77,34 G	5,81	5,81
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37	3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)		78,44G-9,32G	78,58 G	5,74	5,74
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10	4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)		78,67G-9,73G	79,2 G	5,83	5,83
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		77,93G-8,45G	77,97 G	5,98	5,98
US\$	1.000	15.05.30	15.MN	A28V0B	US31428XBZ87	4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30)		95,74G-6,38G	96,11 G	4,93	4,93
US\$	1.000	15.05.50	15.MN	A28V0C	US31428XCA28	5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50)		93,75G-4,51G	93,98 G	5,73	5,73
Euro	1.000	05.08.31	05.08.	A2R5TH	XS2034629134	1,3%, v. 05.08.19(31), EO-Notes 2019(19/31)		81,02G-1,34G	81,21 G	3,15	3,15
Euro	1.000	05.08.25	05.08.	A2R5TJ	XS2034626460	0,45%, v. 05.08.19(25), EO-Notes 2019(19/25)		93,12G-3,04G	93,03 G	0,96	0,96
US\$	1.000	05.08.29	05.FA	A2R5TP	US31428XBV73	3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29)		90,07G-0,55G	90,272 G	4,95	4,95
US\$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61	4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28)		97,3G-7,72G	97,12 G	4,74	4,73
US\$	1.000	17.10.48	17.AO	A2RS88	US31428XBS45	4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48)		89,28G-90,01G	89,29 G	5,78	5,78
Euro	1.000	04.05.29	04.05.	A3KP73	XS2337252931	0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)		81,63G-1,89G	81,68 G	1,1	1,1
Euro	1.000	04.05.33	04.05.	A3KP9E	XS233725319	0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)		73,89G-4,16G	73,97 G	2,56	2,56
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58	Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)		86,54G-7,37G	86,65 G	5,84	5,84
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		86,64G-7,59G	87,05 G	5,42	5,41
US\$	1.000	15.05.41	15.MN	A3KP24	US31428XCE40	3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41)		73,21G-4,06G	73,57 G	5,63	5,63
Euro	1.000	27.05.25	27.05.	A28XVX	XS2180509999	Ferrari N.V. Senior Notes 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)		96,1G-6,15G	96,17 G	3,12	3,12
Euro	1.000	27.04.32	27.04.	A3K575	MT0000911215	Ferratum Bank PLC Subordinated Guaranteed Medium - Term Notes 6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32)		98G-8G	98 G	6,3	6,3
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	Ferrovial Emisiones S.A. Guaranteed Notes 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)		95,95G-5,99G	96,03 G	2,86	2,86
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		98,62G-8,63G	98,62 G	3,78	3,77
Euro	100.000	12.11.28	12.11.	A284X4	ES0205032040	0,54%, v. 12.11.20(28), EO-Notes 2020(20/28)		84,02G-4,49G	84,38 G	1,27	1,27
Euro	100.000	14.05.26	14.05.	A28XEP	ES0205032032	1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26)		93,83G-4,06G	93,97 G	2,94	2,94
Euro	1.000	endlos	14.05.	A19R6F	XS1716927766	Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 5,1050000000000004%, zinsv. v. 14.05.23-13.05.28, EO-FLR Notes 2017(23/Und.)		96,39G-6,4G	96,37 G		
Euro	1.000	27.06.25	27.06.	A19KMQ	XS1639488771	Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes 1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25)		95,29G-5,37G	95,36 G	3,1	3,1
Euro	1.000	09.07.26	09.07.	A2R422	XS2026171079	1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26)		92,27G-2,39G	92,36 G	2,41	2,41
Euro	1.000	25.03.28	25.03.	A3KNX6	XS2324772453	0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28)		84,76G-5,9G	84,85 G	0,87	0,87
Euro	100.000	04.09.31	04.09.	A3KR3W	PTFIDBOM0009	Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31)		86,95G-6,95G	86,94 G	6,33	6,32
Euro	1	endlos		A3GWZD	XS2434891219	Fidelity Exchange Traded Products GmbH Zertifikate Null-Kupon, OE ETP 22(22/unl.) XBT/EUR		2,46G-2,4824G-2,49G-2,4928G-2,49G-2,4812G-2,4854G-2,4878G-2,4842G-2,4826G-2,465G-2,478G-2,4776G-2,4672G	2,509 G		
US\$	1.000	15.03.31	15.MS	A282LA	US31620RAK14	Fidelity National Financial Inc. Registered Notes 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31)		78,35G-8,83G	78,37 G	5,97	5,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
						Fidelity National Information Services Inc. Registered Notes					
Euro	1.000	15.07.24	15.07.	A19KUP	XS1640492994	1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)		96,63G-6,65G	96,63 G	2,25	2,25
US\$	1.000	21.05.29	21.MN	A2R2G9	US31620MBJ45	3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29)		92,32G-2,9G	92,68 G	5,21	5,21
Euro	1.000	21.05.27	21.05.	A2R2GU	XS1843436228	1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27)		90,95G-1,13G	90,98 G	3,29	3,29
Euro	1.000	21.05.30	21.05.	A2R2GV	XS1843435923	2%, v. 21.05.19(30), EO-Notes 2019(19/30)		86,06G-6,32G	86,21 G	4,32	4,32
Euro	1.000	21.05.39	21.05.	A2R2GW	XS1843436145	2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39)		77,26G-7,97G	77,6 G	4,98	4,98
Euro	1.000	03.12.25	03.12.	A2SA1L	XS2085608326	0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)		91,87G-1,93G	91,93 G	1,36	1,36
Euro	1.000	03.12.28	03.12.	A2SA3J	XS2085655590	1%, v. 03.12.19(28), EO-Notes 2019(19/28)		85,69G-5,91G	85,85 G	2,31	2,31
US\$	1.000	15.07.27	15.JJ	A3K7GW	US31620MBW55	4,7000000000000002%, v. 13.07.22(27), DL-Notes 2022(22/27)		97,99G-8,36G	98,06 G	5,21	5,21
US\$	1.000	15.07.32	15.JJ	A3K7GX	US31620MBY12	5,0999999999999996%, v. 13.07.22(32), DL-Notes 2022(22/32)		96,67G-7,25G	96,72 G	5,56	5,56
US\$	1.000	01.03.24	01.MS	A3KMFV	US31620MBQ87	0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24)		95,96G-6,05G	96,02 G	1,25	1,25
US\$	1.000	01.03.26	01.MS	A3KMFX	US31620MBR60	1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26)		89,32G-9,63G	89,45 G	2,56	2,56
US\$	1.000	01.03.28	01.MS	A3KMFY	US31620MBS44	1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28)		84,61G-4,97G	84,7 G	3,86	3,86
US\$	1.000	01.03.31	01.MS	A3KMFZ	US31620MBT27	2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31)		79,6G-80,08G	79,61 G	5,51	5,51
US\$	1.000	27.10.28	27.AO	A3LAWW	US316773DJ68	Fifth Third Bancorp Floating Rate Notes 6,3609999999999998%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28)		99,84G-100,33G	99,84 G	6,38	6,38
US\$	1.000	05.05.27	05.MN	A28WY8	US316773DA59	Fifth Third Bancorp Registered Notes 2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27)		86,84G-6,89G	86,56 G	5,86	5,86
US\$	1.000	28.01.25	28.JJ	A2R9TC	US316773CY45	2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25)		92,18G-2,4G	92,13 G	5,09	5,09
Euro	1.000	04.11.26	04.11.	A188N8	XS1511793124	FIL Ltd. Bonds 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26)		90,71G-0,71G	90,78 G	5,42	5,42
Euro	1.000	23.02.29	23.02.	A3LELB	XS2590759986	Finecobank Banca Fineco S.p.A. Floating Rate Medium -Term Notes 4 5/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Pref. MTN 2023(28/29)		99,82G-9,82G	99,81 G	4,66	4,65
Euro	1.000	21.10.27	21.10.	A3KXVU	XS2398807383	Finecobank Banca Fineco S.p.A. Floating Rate Notes 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref. Notes 2021(26/27)		86,4G-6,52G	86,51 G	1,15	1,15
Euro	1.000	19.05.25	19.MN	A3KQ7T	FI4000507132	Finnair Oyj Senior Notes 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25)		88,39G-8,85G	88,61 G	9,55	9,55
Euro	20.000	endlos	03.09.	A2810H	FI4000441860	Finnair Oyj Subordinated Undated Floating Rate Notes 10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.)		93,01G-3G	93 G		
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)	S s	92,61G-2,74G	92,66 G	1,08	1,08
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559	1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11		85,28G-5,63G	85,41 G	2,63	2,63
Euro	1.000	15.09.27	15.09.	A282DZ	XS2230845328	v. 15.09.20(27), EO-Medium-Term Notes 2020(27)		87,91G-8,13G	88 G	3	
Euro	1.000	09.04.29	09.04.	A2R0D9	XS1979447064	0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29)		86,03G-6,3G	86,15 G	0,87	0,87
US\$	2.000	23.10.24	23.AO	A2R9ER	XS2068940753	1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S		93G-3G	95,53 G	3,49	3,49
Euro	1.000	07.08.28	07.08.	A2RTW8	XS1904312318	0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)		89,33G-9,59G	89,45 G	1,66	1,66
Euro	1.000	30.10.26	30.10.	A28WRV	XS2166619663	Firmenich Productions Participations S.A.S. Guaranteed Registered Notes 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S		93,11G-3,24G	93,17 G	2,92	2,92
Euro	1.000	30.04.30	30.04.	A28WRW	XS2166619820	1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S		87,84G-8,08G	87,93 G	3,74	3,74
sfrs	5.000	02.10.24	02.10.	A2RYXT	CH0465044680	First Abu Dhabi Bank P.J.S.C Medium - Term Notes 0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24)		97,61G-7,68G	97,67 G	0,82	0,82
Euro	1.000	07.04.27	07.04.	A3K39P	XS2466186074	1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27)		91,59G-1,61G	91,64 G	3,54	3,54
sfrs	5.000	14.04.26	14.04.	A3K4F2	CH1181713616	1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26)		96,36G-6,44G	96,49 G	2,2	2,2
sfrs	5.000	31.03.27	31.03.	A3KLQA	CH0593893925	0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27)		91,14G-1,26G	91,3 G	0,15	0,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro sfrs	1.000 5.000	16.02.26 17.11.26	16.02. 17.11.	A3KLVB A3KYZH	XS2300313041 CH1145096181	First Abu Dhabi Bank P.J.S.C Medium - Term Notes 0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26) 0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26)		89,61G-9,55G 92,69G-2,79G	89,59 G 92,83 G	0,28 0,32	0,28 0,32
US\$	1.000	15.11.31	15.MN	778809	US337932AC13	FirstEnergy Corp. Registered Notes 7 3/8%, v. 15.11.01(31), DL-Notes 2001(01/31) Ser.C	S s	114,98G-5,01G	114,74 G	5,23	5,22
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65	5,3499999999999999%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C	S s	87,59G-7,62G	88,03 G	6,46	6,46
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00	4,1500000000000004%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B	S s	95,25G-5,62G	95,4 G	5,42	5,42
US\$	1.000	01.03.30	01.MS	A28T7B	US337932AL12	2,6499999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B	S s	84,47G-4,81G	84,46 G	5,44	5,43
US\$	1.000	01.03.50	01.MS	A28T7C	US337932AM94	3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C	S s	65,85G-6,1G	65,83 G	6,04	6,03
US\$	1.000	01.06.27	01.JD	A28XFW	US337738BB35	Fiserv Inc. Registered Notes 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27)		(exA)-90,13G-0,38G	90,17 G	4,98	4,98
US\$	1.000	01.06.30	01.JD	A28XFX	US337738BC18	2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30)		(exA)-85,38G-5,83G	85,57 G	5,15	5,15
Euro	1.000	01.07.23	01.07.	A2R304	XS1843434017	0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23)		99,38G-9,38G	99,36 G	0,75	0,75
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280	1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27)		90,3G-0,49G	90,39 G	2,46	2,46
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108	1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30)		84,98G-5,3G	85,07 G	3,74	3,74
US\$	1.000	01.07.24	01.JJ	A2R3MU	US337738AS78	2 3/4%, v. 24.06.19(24), DL-Notes 2019(19/24)		97G-7,1G	97,04 G	5,6	5,6
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51	3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26)		94,28G-4,55G	94,29 G	5,21	5,2
US\$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25	3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29)		91,22G-1,63G	91,21 G	5,19	5,19
US\$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08	4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49)		81,78G-2,64G	82,11 G	5,77	5,77
US\$	1.000	01.10.28	01.AO	A2RR93	US337738AR95	4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28)		96,12G-6,55G	96,29 G	5	5
US\$	1.000	02.03.28	02.MS	A3LE3R	US337738BD90	5,4500000000000002%, v. 02.03.23(28), DL-Notes 2023(23/28)		101,13G-1,5G	101,29 G	5,15	5,15
US\$	1.000	02.03.33	02.MS	A3LE3S	US337738BE73	5,5999999999999996%, v. 02.03.23(33), DL-Notes 2023(23/33)		101,9G-2,53G	102,03 G	5,33	5,33
Euro	1.000	24.05.31	24.05.	A3LH5X	XS2626288257	4 1/2%, v. 24.05.23(31), EO-Notes 2023(23/31)		100,79G-1,09G	100,93 G	4,33	4,33
Euro	1.000	31.03.29	31.M30S	A3KNUM	XS2324523583	Flamingo Lux II SCA Senior Notes 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S		72,52G-2,46G	72,52 G	11,98	11,96
US\$	1.000	01.02.26	01.FA	A28XCJ	US33938XAC92	Flex Ltd. Registered Notes 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26)		95,18G-5,48G	95,35 G	5,68	5,67
US\$	1.000	12.05.30	12.MN	A28XCCK	US33938XAB10	4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)		95,83G-6,36G	96,12 G	5,59	5,59
US\$	1.000	01.02.38	01.FA	A0TPVY	US341081FA03	Florida Power & Light Co. Registered First Mortgage Bonds 5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38)		107,43G-8,44G	107,53 G	5,19	5,19
US\$	1.000	01.12.25	01.JD	A18U20	US341081FM41	3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25)		(exA)-95,41G-5,92G	95,81 G	4,95	4,93
US\$	1.000	01.06.48	01.JD	A190N4	US341081FR38	4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48)		(exA)-82,92G-5,04G	84,07 G	5,27	5,27
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71	3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47)		(exA)-79,55G-80,29G	79,3 G	5,19	5,19
US\$	1.000	01.03.48	01.MS	A19XBM	US341081FQ54	3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48)		82,26G-2,96G	82,24 G	5,25	5,25
US\$	1.000	01.04.39	01.AO	A1AHQE	US341081FB85	5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39)		104,09G-4,92G	104,15 G	5,57	5,56
US\$	1.000	01.06.42	01.JD	A1G4ZW	US341081FG72	4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42)		(exA)-84,57G-6,23G	85,14 G	5,27	5,27
US\$	1.000	01.02.42	01.FA	A1GYB5	US341081FF99	4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42)		85,81G-6,75G	85,8 G	5,32	5,31
US\$	1.000	15.12.42	15.JD	A1HEBS	US341081FH55	3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42)		82,03G-3,04G	82,51 G	5,26	5,26
US\$	1.000	01.10.44	01.AO	A1VGRJ	US341081FL67	4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44)		83,08G-4,34G	83,69 G	5,35	5,35
US\$	1.000	01.10.49	01.AO	A2R7UL	US341081FX06	3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49)		69,34G-70,23G	69,31 G	5,32	5,32
US\$	1.000	01.03.49	01.MS	A2RYKY	US341081FU66	3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49)		81,53G-2,92G	80,94 G	5,27	5,27
US\$	1.000	01.04.28	01.AO	A3LE4B	US341081GK75	5,0499999999999998%, v. 03.03.23(28), DL-Bonds 2023(23/28)		100,81G-1,21G	100,92 G	4,82	4,82
US\$	1.000	15.05.28	15.MN	A3LH1L	US341081GN15	4,4000000000000004%, v. 18.05.23(28), DL-Bonds 2023(23/28)		98,63G-8,98G	98,77 G	4,69	4,69
US\$	1.000	15.05.30	15.MN	A3LH3Q	US341081GP62	4 5/8%, v. 18.05.23(30), DL-Bonds 2023(23/30)		98,34G-8,93G	98,52 G	4,87	4,87
US\$	1.000	15.05.33	15.MN	A3LH3R	US341081GQ46	4,7999999999999998%, v. 18.05.23(33), DL-Bonds 2023(23/33)		98,86G-9,76G	99,35 G	4,89	4,89
US\$	1.000	15.05.26	15.MN	A3LH3S	US341081GR29	Florida Power & Light Co. Registered Notes 4,4500000000000002%, v. 18.05.23(26), DL-Bonds 2023(23/26)		98,89G-9,19G	98,93 G	4,8	4,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.31	15.MS	A3KM0B	US343498AC58	Flowers Foods Inc. Registered Notes 2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31)		81,49G-1,91G	81,59 G	5,33	5,33
US\$	1.000	01.10.30	01.AO	A282Q2	US34354PAF27	Flowserve Corp. Registered Notes 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)		86,06G-6,62G	86,22 G	5,85	5,84
sfrs	5.000	24.05.29	24.05.	A19HDS	CH0361532879	Flughafen Zürich AG Anleihen 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29)		92,83G-2,95G	92,94 G	1,34	1,34
sfrs	5.000	30.12.27	30.12.	A286WH	CH0570576568	0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27)		92,59G-2,52G	92,56 G	0,22	0,22
sfrs	5.000	26.02.35	26.02.	A28TXE	CH0520663672	0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35)		80,32G-0,67G	80,67 G	0,5	0,5
sfrs	5.000	22.05.24	22.05.	A28WMF	CH0536892612	0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24)		98,56G-8,6G	98,57 G	1,42	1,42
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90	Fluor Corp. [New] Registered Notes 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		91,27G-1,95G	91,56 G	6,14	6,14
Euro	100.000	09.10.23	09.10.	A1HRV1	BE0002443183	Fluvis System Operator CVBA Medium - Term Notes 2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23)		99,8G-9,8G	99,78 G	3,44	3,4
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459	2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)		95,79G-5,95G	95,87 G	3,65	3,65
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536	2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)		90,36G-0,55G	90,39 G	4,35	4,34
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563	1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)		92,01G-2,09G	92,08 G	3,76	3,76
Euro	100.000	02.12.30	02.12.	A2850P	BE0002755362	0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30)		78,09G-8,34G	78,3 G	0,64	0,64
Euro	100.000	06.07.32	06.07.	A3K7BQ	BE0002871524	4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32)		101,33G-1,65G	101,54 G	3,78	3,78
Euro	100.000	14.06.28	14.06.	A3KSGN	BE0002803840	0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28)		84,66G-4,87G	84,74 G	0,59	0,59
Euro	100.000	24.11.31	24.11.	A3KY92	BE0002831122	0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)		77,69G-7,96G	77,9 G	1,6	1,6
Euro	100.000	09.05.33	09.05.	A3LHE3	BE0002939206	3 7/8%, v. 09.05.23(33), EO-Medium-Term Nts 2023(23/33)		99,75G-100,31G	100,2 G	3,84	3,84
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	FLUXYS Belgium S.A. Senior Notes 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		90,625G-0,786G	90,714 G	4,41	4,41
US\$	1.000	01.10.26	01.AO	A2R763	US302491AT29	FMC Corp. Registered Notes 3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26)		93,11G-3,49G	93,28 G	5,44	5,43
US\$	1.000	01.10.29	01.AO	A2R764	US302491AU91	3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29)		88,13G-8,9G	88,46 G	5,63	5,63
US\$	1.000	01.10.49	01.AO	A2R765	US302491AV74	4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49)		73,4G-4,4G	73,83 G	6,66	6,66
US\$	1.000	18.05.26	18.MN	A3LH3M	US302491AW57	5,1500000000000004%, v. 18.05.23(26), DL-Notes 2023(23/26)		98,76G-9,01G	98,89 G	5,59	5,59
US\$	1.000	18.05.33	18.MN	A3LH3N	US302491AX31	5,6500000000000004%, v. 18.05.23(33), DL-Notes 2023(23/33)		97,56G-8,06G	97,81 G	6	6
US\$	1.000	18.05.53	18.MN	A3LH3P	US302491AY14	6 3/8%, v. 18.05.23(53), DL-Notes 2023(23/53)		98,4G-8,76G	98,79 G	6,57	6,57
US\$	1.000	15.09.27	15.MS	A2R7WQ	USQ3919KAM38	FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S		92,72G-2,87G	92,95 G	6,53	6,52
Euro	100.000	15.01.31	15.01.	A28ZL0	XS2205081966	FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31)		89,94G-90G	89,97 G	1,39	1,39
Euro	1.000	30.05.24	30.MN	A2R1LU	XS1987729412	Fnac Darty Registered Notes 1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S		95,32G-6,67G	96,77 G	3,88	3,88
Euro	1.000	30.05.26	30.MN	A2R1LV	XS1987729768	2 5/8%, v. 14.05.19(26), EO-Notes 2019(19/26) Reg.S		93,78G-2,4G	93,73 G	5,49	5,49
Euro	1.000	20.10.26	20.10.	A3KXTM	XS2400296773	FNM S.p.A. Medium - Term Notes 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26)		90,19G-0,28G	90,26 G	1,65	1,65
Euro	1.000	28.05.28	28.05.	A3KQDB	XS2337285519	Fomento Economico Mexicano S.A.B. de C.V. Registered Notes 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28)		84,91G-5,13G	84,67 G	1,17	1,17
Euro	1.000	28.05.33	28.05.	A3KQDC	XS2337285865	1%, v. 28.04.21(33), EO-Notes 2021(21/33)		74,11G-4,13G	73,99 G	2,7	2,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
sfrs	5.000	01.12.28	01.12.	A3K0NK	CH1142754287	FONPLATA Bonds 0,795%, v. 01.12.21(28), SF-Bonds 2021(28) 0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26)		88,15G-8,33G	88,37 G	1,79	1,79	
sfrs	5.000	03.09.26	03.09.	A3KLNC	CH0593893933			92,7G-2,85G	92,85 G	1,19	1,19	
Euro	1.000	21.01.27	21.JJ	A3K1AH	XS2432286974	Food Service Project S.A. Guaranteed Registered Notes 5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S		93,61G-3,7G	93,52 G	7,65	7,64	
Euro	100.000	06.07.26	05.JAJO	A3KS4M	SE0016275820	Force BidCo A/S Floating Rate Bonds 9,3030000000000008%, zinsv. v. 05.04.23-04.07.23, v. 05.07.21(26), EO-FLR Bonds 2021(21/26)		97,31G-6,22G	96,67 G	11,2	11,19	
US\$	5.000	01.11.46	01.MN	197545	US345370BR09	Ford Motor Co. Registered Debentures 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46)		101,24G-1,77G	100,92 G	7,37	7,37	
US\$	1.000	01.10.28	01.AO	175839	US345370BY59	Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) 7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31) 4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) 5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32)		101,61G-2,3G	102,3 G	6,2	6,2	
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64			103,77G-4,55G	104,1 G	6,82	6,82	
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99			96,11G-6,36G	96,45 G	5,58	5,57	
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72			78,72G-9,07G	78,48 G	7,27	7,27	
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17			73,51G-4G	73,31 G	7,39	7,38	
US\$	1.000	22.04.30	22.AO	A28WEX	US345370CX67			113,51G-3,91G	113,92 G	7,16	7,16	
US\$	1.000	12.02.32	12.FA	A3KYV0	US345370DA55			75,73G-6,49G	75,82 G	7,01	7	
Euro	1.000	02.12.24	01.MJSD	A19S37	XS1729872736		Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 3,4159999999999999%, zinsv. v. 01.03.23-31.05.23, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)		(exA)-97,9G-8,06G	98,14 G	4,86	4,84
Euro	1.000	07.02.25	07.02.	A19V3Q	XS1767930586	Ford Motor Credit Co. LLC Medium - Term Notes 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) 3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25) 1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24) 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) 4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25) 3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24) 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) 4,867%, v. 13.02.23(27), EO-Med.-Term Nts 2023(23/27) 6,8600000000000003%, v. 06.03.23(26), LS-Medium Term Notes 2023(26) 6 1/8%, v. 15.05.23(28), EO-Med.-Term Nts 2023(23/28)		94,26G-4,28G	94,27 G	2,86	2,86	
Euro	1.000	15.09.25	15.09.	A282GC	XS2229875989			95,44G-5,46G	95,49 G	5,41	5,4	
Euro	1.000	19.07.24	19.07.	A28TUY	XS2116728895			96,46G-6,38G	96,25 G	3,56	3,56	
Euro	1.000	17.02.26	17.02.	A2R3QP	XS2013574384			93,09G-3,16G	93,08 G	5,08	5,08	
Euro	1.000	06.03.24	06.03.	A2RYWD	XS1959498160			98,44G-8,45G	98,45 G	5,15	5,12	
£	1.000	06.03.25	06.03.	A2RYWE	XS1959498244			94,99G-4,98G	94,96 G	7,69	7,65	
A\$	2.000	03.12.24	03.JD	A2SA2U	XS2083139837			96,13G-6,17G	95,91 G	6,51	6,48	
Euro	1.000	25.11.25	25.11.	A2SAS0	XS2052337503			93,29G-3,35G	93,28 G	4,93	4,93	
Euro	1.000	03.08.27	03.08.	A3LDX9	XS2586123965			97,35G-7,4G	97,42 G	5,58	5,57	
£	1.000	05.06.26	05.06.	A3LE1J	XS2595035234			98,63G-8,6G	98,68 G	7,4	7,4	
Euro	1.000	15.05.28	15.05.	A3LHVA	XS2623496085			100,58G-0,69G	100,67 G	5,96	5,96	
US\$	1.000	08.01.26	08.JJ	A18WQR	US345397XU23		Ford Motor Credit Co. LLC Registered Notes 4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26) 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) 3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24) 3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) 4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25) 3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24) 3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23) 4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27) 4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27) 5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25) 5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29) 4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26) 4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24) 5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24)		93,64G-3,91G	93,65 G	7,12	7,1
US\$	1.000	09.06.25	09.JD	A194LR	US345397ZJ59				95,49G-6,07G	95,74 G	6,93	6,93
US\$	1.000	09.01.24	09.JJ	A19BHT	US345397YG20				97,83G-8,4G	98,05 G	6,7	6,61
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41			88,11G-8,87G	88,59 G	6,89	6,88	
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24			94,18G-4,57G	94,37 G	6,99	6,98	
US\$	1.000	08.09.24	08.MS	A1ZPES	US345397VW97			95,92G-6,42G	96,02 G	6,78	6,75	
US\$	1.000	17.11.23	17.MN	A281CW	US345397A787			98,23G-8,01G	98 G	6,87	6,87	
US\$	1.000	17.08.27	17.FA	A281CX	US345397A860			89,45G-9,83G	89,61 G	7,08	7,07	
US\$	1.000	09.01.27	09.JJ	A28RYT	US345397A456			90,23G-0,7G	90,68 G	7,39	7,37	
US\$	1.000	16.06.25	16.JD	A28YMW	US345397A605			96,25G-6,6G	96,32 G	7,07	7,07	
US\$	1.000	03.05.29	03.MN	A2R1SX	US345397ZR75			91,3G-1,61G	91,31 G	6,98	6,98	
US\$	1.000	01.08.26	01.FA	A2R546	US345397ZW60			93,14G-3,37G	93,24 G	7,03	7,02	
US\$	1.000	01.11.24	01.MN	A2R93E	US345397ZX44			96,4G-6,72G	96,5 G	6,65	6,61	
US\$	1.000	18.03.24	18.MS	A2RZJY	US345397ZQ92			99,05G-9,28G	99,24 G	6,63	6,59	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	06.08.23	06.FA	A1HPPE	US345397WK59	Ford Motor Credit Co. LLC Senior Notes 4 3/8%, v. 06.08.13(23), DL-Notes 2013(23)		99,11G-9,29G	99,25 G	8,69	8,5
sfrs	5.000	04.12.23	04.12.	A285L8	CH0581947725	Ford Motor Credit Co. LLC Anleihen 2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23)		99,44G-9,44G	99,46 G	3,26	3,23
Euro	1.000	01.12.30	01.12.	A3E46B	DE000A3E46B7	ForestFinance Capital GmbH Nachrangige Anleihen 5,0999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030)		85G-5G	85 G	7,81	7,8
Euro	1.000	27.02.26	27.02.	A2RYDK	XS1956037664	Fortum Oyj Medium - Term Notes 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)		93,95G-4,05G	93,97 G	3,44	3,44
Euro	1.000	27.02.29	27.02.	A2RYDL	XS1956027947	2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)		90,83G-1,22G	91,07 G	3,86	3,86
Euro	1.000	26.05.28	26.05.	A3LH5U	XS2606264005	4%, v. 26.05.23(28), EO-Medium-Term Nts 2023(23/28)		100,36G-0,56G		3,87	3,87
Euro	1.000	26.05.33	26.05.	A3LH5Y	XS2606261597	4 1/2%, v. 26.05.23(33), EO-Medium-Term Nts 2023(23/33)		101,45G-1,73G		4,28	4,28
US\$	1.000	15.09.29	15.MS	A2R7SQ	US34964CAE66	Fortune Brands Innovations Inc. Registered Notes 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		85,83G-6,3G	85,9 G	5,98	5,97
US\$	1.000	25.03.32	25.MS	A3K3N1	US34964CAF32	4%, v. 25.03.22(32), DL-Notes 2022(22/32)		88,32G-8,87G	88,46 G	5,7	5,7
US\$	1.000	25.03.52	25.MS	A3K3N2	US34964CAG15	4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52)		72,8G-3,34G	73,21 G	6,68	6,68
Euro	1.000	02.10.26	02.AO	A3KTED	XS2357132849	Fortune Star [BVI] Ltd. Guaranteed Registered Notes 3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26)		60,29G-57,18G	57,07 G	13,65	13,65
US\$	1.000	25.01.24	25.JJ	A28UQY	US35137LAG05	Fox Corp. Guaranteed Registered Notes 4,0300000000000002%, v. 25.01.19(24), DL-Notes 2020(20/24)		98,15G-8,34G	98,21 G	6,83	6,75
US\$	1.000	08.04.30	08.AO	A28VQQ	US35137LAL99	3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30)		89,84G-90,23G	89,8 G	5,28	5,28
US\$	1.000	07.04.25	07.AO	A28VQR	US35137LAM72	3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25)		95,84G-6,05G	95,94 G	5,4	5,39
US\$	1.000	30.03.25	30.MS	A1ZZGW	US354613AK71	Franklin Resources Inc. Registered Notes 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25)		94,81G-5,09G	94,75 G	5,81	5,8
US\$	1.000	30.10.30	30.AO	A2832S	US354613AL54	1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30)		78,21G-8,82G	78,4 G	4,05	4,05
Euro	1.000	09.07.24	09.07.	A3E443	XS2198798659	Fraport AG Frankfurt Airport Services Worldwide Anleihen 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024)		97,55G-7,57G	97,6 G	3,28	3,28
Euro	1.000	09.07.27	09.07.	A3E444	XS2198879145	2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027)		93,4G-3G	93,4 G	4,01	4,01
Euro	1.000	31.03.28	31.03.	A3E5F0	XS2324724645	1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)		88,91G-9,06G	88,96 G	4,19	4,19
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	Freeport-McMoRan Inc. Registered Notes 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43)		89,84G-90,77G	90,2 G	6,37	6,37
US\$	1.000	14.11.34	14.MN	A1ZSHN	US35671DBJ37	5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34)		95,57G-6,11G	95,67 G	5,96	5,95
US\$	1.000	14.11.24	14.MN	A1ZSHU	US35671DBL82	4,5499999999999998%, v. 14.11.14(24), DL-Notes 2014(14/24)		98,45G-8,51G	98,48 G	5,72	5,69
US\$	1.000	01.03.28	01.MS	A28T7U	US35671DCE31	4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28)		92,44G-2,72G	92,39 G	5,99	5,99
US\$	1.000	01.03.30	01.MS	A28T7V	US35671DCF06	4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30)		91,13G-1,31G	91,1 G	5,91	5,91
US\$	1.000	01.08.30	01.FA	A28Z2W	US35671DCH61	4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30)		93,37G-3,8G	93,83 G	5,77	5,77
US\$	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74	5%, v. 15.08.19(27), DL-Notes 2019(19/27)		96,49G-6,66G	96,61 G	5,99	5,98
US\$	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57	5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		96,37G-6,82G	96,29 G	5,95	5,95
Euro	1.000	30.01.24	30.01.	A19B3G	XS1554373248	Fresenius Finance Ireland PLC Medium - Term Notes 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2	S s	98,39G-8,37G	98,39 G	3,03	3,03
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677	2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3	S s	94,62G-4,76G	94,71 G	3,68	3,68
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834	3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4	S s	89,03G-91,05G	90 G	4,26	4,25
Euro	1.000	01.10.25	01.10.	A3KN0Q	XS2325562424	v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25)		91,68G-1,69G	91,61 G	3,81	
Euro	1.000	01.10.31	01.10.	A3KN0R	XS2325562697	0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31)		74,52G-4,76G	74,64 G	2,32	2,32
Euro	1.000	01.10.28	01.10.	A3KN0S	XS2325565104	0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)		82,7G-2,7-2,73G	82,7 G	1,2	1,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
						Fresenius Medical Care AG & Co. KGaA Medium - Term Notes						
Euro	1.000	29.05.30	29.05.	A254R5	XS2178769159	1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030)		82,74G-2,97G	82,86 G	3,61	3,61	
Euro	1.000	29.11.23	29.11.	A255DU	XS2084510069	0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023)		98,29G-8,35G	98,28 G	0,51	0,51	
Euro	1.000	30.11.26	30.11.	A255DV	XS2084497705	0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026)		90,36G-1,04-0,9G	90,4 G	1,37	1,37	
Euro	1.000	29.11.29	29.11.	A255DW	XS2084488209	1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029)		82,59G-2,92G	82,69 G	2,99	2,99	
Euro	1.000	29.05.26	29.05.	A289N2	XS2178769076	1%, v. 29.05.20(26), MTN v.2020(2026/2026)		92,32G-2,5G	92,41 G	2,16	2,16	
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949	1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		95,31G-5,45G	95,39 G	3,1	3,1	
US\$	1.000	15.10.24	15.AO	A1ZRTN	USU31434AE08	Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S		98,21G-8,51G	98,12 G	5,99	5,96	
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204	Fresenius SE & Co. KGaA Guaranteed Registered Notes 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		99,87G-9,86G	99,9 G	4,26	4,23	
						Fresenius SE & Co. KGaA Medium - Term Notes						
Euro	1.000	15.01.28	15.01.	A254QN	XS2101357072	0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028)		87,33G-8G	87,48 G	1,7	1,7	
Euro	1.000	08.10.27	08.10.	A254TA	XS2152329053	1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027)		91,07G-1,6G	91,5 G	3,51	3,51	
Euro	1.000	28.09.26	28.09.	A289Q4	XS2237434472	0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026)		89,59G-9,77G	89,69 G	0,83	0,83	
Euro	1.000	28.01.33	28.01.	A289Q5	XS2237447961	1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033)		74,17G-4,81G	74,5 G	2,99	2,99	
Euro	1.000	15.02.25	15.02.	A2NBMS	XS1936208252	1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025)		96,75G-6,81G	96,82 G	3,85	3,84	
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419	2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)		93,35G-3,8G	93,35 G	4,12	4,11	
Euro	100.000	28.11.29	28.11.	A30V3T	XS2559501429	5%, v. 28.11.22(29), MTN v.2022(2022/2029)		101,54G-1,87G	101,73 G	4,65	4,65	
Euro	100.000	28.05.26	28.05.	A30V3U	XS2559580548	4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026)		100,36G-0,44G	100,46 G	4,09	4,09	
Euro	1.000	24.05.25	24.05.	A3MQV1	XS2482872418	1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025)		96,2G-6,25G	96,24 G	3,89	3,89	
Euro	1.000	24.05.30	24.05.	A3MQV2	XS2482872251	2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030)		90,29G-0,55G	90,42 G	4,48	4,48	
Euro	100.000	31.01.24		A2DAHU	DE000A2DAHU1	Fresenius SE & Co. KGaA Wandelschuldverschreibungen Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24)		95,426G-5,466G	95,434 G			
US\$	1.000	15.01.26	15.JJ	A286CW	US302635AG21	FS KKR Capital Corp. Registered Notes 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26)		90,71G-1,04G	90,6 G	7,36	7,33	
US\$	1.000	15.01.27	15.JJ	A3KSQA	US302635AH04	2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)		84,41G-4,87G	84,49 G	6,11	6,11	
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.)		53,4G-3,4G	53,6 G			
Euro	1.000	05.07.26	05.07.	A3E5TK	DE000A3E5TK5	Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026)		99G-9G	99 G	6,11	6,11	
Euro	1.000	05.07.27	05.07.	A3MQS4	DE000A3MQS49	5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027)		95G-7G	95 G	6,35	6,35	
Euro	1.000	11.09.25	11.09.	A195L3	XS1829325239	G City Europe Ltd. Senior Notes 4 1/4%, v. 11.09.18(25), EO-Notes 2018(18/25)		76,4G-6,4G	76,4 G	10,69	10,69	
Euro	1.000	endlos	04.11.	A3KQD3	XS2338530467	G City Europe Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)		20,3G-1,19G	19,17 G			
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	Gabunische Republik Registered Bonds 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		95,11G-4,97G	95,4 G	9,97	9,97	
Euro	100.000	15.01.26	15.01.	A28YQ8	PTGALCOM0013	Galp Energia SGPS S.A. Medium - Term Notes 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26)		93,58G-3,65G	93,64 G	4,24	4,24	
US\$	1.000	01.10.29	01.AO	A3KWJA	USU36547AF18	Gap Inc. Registered Notes 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S		71,28G-0,66G	71,25 G	10,17	10,17	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
£	1.000	01.11.25	01.MN	A284H0	XS2250155467	Garfunkelux Holdco 3 S.A. Registered Notes 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S		71,47G-1,61G	71,41 G	21,43	21,43
Euro	1.000	01.11.25	01.MN	A284HX	XS2250153769	Garfunkelux Holdco 3 S.A. Senior Secured Notes 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S		73,01G-3,02G	73,02 G	18,33	18,33
Euro	1.000	05.12.26	05.12.	A189ZK	XS1529684695	Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) 0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24)	S s	92,36G-2,5G	92,43 G	2,95	2,95
Euro	1.000	04.12.24	04.12.	A2SA64	XS2088659789			94,72G-4,76G	94,74 G	0,26	0,26
Euro	1.000	25.06.26	25.06.	A3E5QK	DE000A3E5QK1	Gateway Real Estate AG Anleihen 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026)		97G-7G	97 G	5,34	5,34
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		56,19G-6,76G	56,32 G	5,98	5,98
US\$	1.000	30.06.30	30.JD	A28XCH	US361448BF99	GATX Corp. Registered Notes 4%, v. 12.05.20(30), DL-Notes 2020(20/30)		91,34G-1,82G	91,49 G	5,48	5,48
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		104,61G-4,69G	104,59 G	3,26	3,26
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470		121,15G-1,64G	121,53 G	4,05	4,04	
US\$	1.000	15.11.25	15.MN	A182UK	US36164Q6M56	GE Capital International Funding Co. Medium - Term Notes 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)		96,15G-6,16G	96,15 G	5,13	5,11
US\$	1.000	15.11.35	15.MN	A182UL	US36164QNA21	GE Capital International Funding Co. Senior Notes 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35)		94,24G-4,93G	94,45 G	5,03	5,03
£	2.000	14.01.39	14.01.	A0T5VE	XS0408304995	GE Capital UK Funding Unlimited Company Medium - Term Notes 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38) 4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23)		112,65G-3,46G	112,78 G	6,59	6,58
£	1.000	18.01.33	18.01.	A0TPT7	XS0340495216		98,05G-8,63G	98,21 G	6,06	6,06	
£	1.000	05.05.38	05.05.	A0TUSX	XS0361336356		96,52G-7,25G	96,68 G	6,54	6,54	
£	1.000	13.09.23	13.09.	A1HQY0	XS0971723233		99,57G-9,59G	99,55 G	5,6	5,49	
US\$	1.000	15.11.25	15.MN	A3LBJC	USU3644QAB15	GE Healthcare Technologies Inc. Guaranteed Registered Notes 5,5999999999999996%, v. 22.11.22(25), DL-Notes 2022(22/25) Reg.S 5,6500000000000004%, v. 22.11.22(27), DL-Notes 2022(22/27) Reg.S 5,9050000000000002%, v. 22.11.22(32), DL-Notes 2022(22/32) Reg.S 6,3769999999999998%, v. 22.11.22(52), DL-Notes 2022(22/52) Reg.S		99,76G-100,02G	99,85 G	5,67	5,65
US\$	1.000	15.11.27	15.MN	A3LBJE	USU3644QAC97		101,7G-2,07G	101,92 G	5,19	5,18	
US\$	1.000	22.11.32	22.MN	A3LBJJ	USU3644QAE53		104,07G-4,72G	104,28 G	5,33	5,33	
US\$	1.000	22.11.52	22.MN	A3LBJL	USU3644QAF29		107,2G-7,88G	107,33 G	5,9	5,9	
sfrs	5.000	29.09.27	29.09.	A3K3HR	CH1168499817	Geberit AG Anleihen 0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27) 2,2999999999999998%, v. 27.03.23(32), SF-Anl. 2023(32/32) 2 1/4%, v. 27.03.23(25), SF-Anl. 2023(25)		94,85G-4,98G	95,03 G	1,57	1,57
sfrs	5.000	27.09.32	27.MS	A3LFM2	CH1249416087		102,61G-2,97G	102,99 G	1,96	1,96	
sfrs	5.000	26.09.25	26.09.	A3LFNE	CH1249416079		100,83G-0,95G	100,96 G	1,82	1,82	
Euro	1.000	01.10.27	01.10.	A289QS	DE000A289QS7	Gecci Investment KG Anleihen 6%, v. 01.10.20(27), Anleihe v.2020(2027) 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025)		10,07G-0,07G	10,07 G	84,89	84,89
Euro	1.000	01.08.25	01.08.	A3E46C	DE000A3E46C5		8,7G-8,7G	8,7 G	84,84	84,84	
Euro	100.000	30.01.29	30.01.	A1861E	FR0013205069	Gecina S.A. Medium - Term Notes 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29) 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) 1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28)		85,08G-5,27G	85,18 G	2,34	2,34
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350		92G-2,16G	92,11 G	2,94	2,94	
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368		84,13G-4,53G	84,28 G	4,07	4,07	
Euro	100.000	26.01.28	26.01.	A19PPU	FR0013284205		90,69G-1,13G	91,06 G	3	3	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	14.03.30	14.03.	A19XT3	FR0013322989	Gecina S.A. Medium - Term Notes 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30) 1 1/2%, v. 20.01.15(25), EO-Med.-Term-Notes 2015(15/25) 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)		85,59G-5,84G	85,7 G	3,77	3,77	
Euro	100.000	20.01.25	20.01.	A1ZUZA	FR0012448025		96,43G-6,45G	96,45 G	3,09	3,09		
Euro	100.000	29.05.34	29.05.	A2R2X1	FR0013422227		78,59G-8,92G	78,9 G	4,04	4,04		
Euro	100.000	25.01.33	25.01.	A3K1FF	FR0014007VP3		74,54G-4,75G	74,69 G	2,33	2,33		
Euro	100.000	30.06.36	30.06.	A3KS46	FR00140049A8		66,55G-6,79G	66,67 G	2,59	2,59		
US\$	1.000	endlos	09.JD	A2SA9U	XS2078897928	Geely Automobile Holdings Ltd. Undated Floating Rate Notes 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.)		94,64G-4,61G	94,63 G			
Euro	1.000	18.07.29	18.07.	A2R5H0	XS2029713349	GELF Bond Issuer I S.A. Medium - Term Notes 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29)		78,49G-8,67G	78,55 G	2,82	2,82	
Euro	1.000	26.02.25	26.02.	A1ZXHK	XS1195216707	Gemeindeverbund Stockholm Medium - Term Notes 0 3/4%, v. 26.02.15(25), EO-Medium-Term Notes 2015(25)		95,18G-5,26G	95,21 G	1,57	1,57	
US\$	1.000	15.08.23	15.FA	A18420	US369550AW88	General Dynamics Corp. Guaranteed Registered Notes 1 7/8%, v. 12.08.16(23), DL-Notes 2016(16/23) 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26) 3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25) 3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28) 2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24) 2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25) 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		99,12G-9,23G	99,14 G	3,76	3,76	
US\$	1.000	15.08.26	15.FA	A18421	US369550AX61		92,62G-2,85G	92,49 G	4,55	4,55		
US\$	1.000	15.05.25	15.MN	A190XS	US369550BG20		97,81G-8,02G	97,89 G	4,63	4,62		
US\$	1.000	15.05.28	15.MN	A190XT	US369550BC16		96,4G-6,88G	96,44 G	4,51	4,51		
US\$	1.000	15.11.24	15.MN	A19N72	US369550AY45		95,82G-6,25G	96,2 G	4,93	4,93		
US\$	1.000	15.11.27	15.MN	A19N73	US369550AZ10		91,93G-2,36G	92 G	4,59	4,59		
US\$	1.000	01.04.25	01.AO	A28VBV	US369550BK32		97G-7,22G	97,09 G	4,92	4,91		
US\$	1.000	01.04.27	01.AO	A28VBW	US369550BL15		96,02G-6,36G	96,13 G	4,6	4,59		
US\$	1.000	01.04.30	01.AO	A28VBX	US369550BM97		93,46G-3,9G	93,55 G	4,73	4,73		
US\$	1.000	01.04.40	01.AO	A28VBY	US369550BH03		90,5G-1,49G	90,98 G	5,07	5,07		
US\$	1.000	01.04.50	01.AO	A28VBZ	US369550BJ68		89,29G-90,14G	89,16 G	4,98	4,98		
US\$	1.000	01.06.26	01.JD	A3KQXB	US369550BN70		General Dynamics Corp. Registered Notes 1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31) 2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41)		(exA)-90,64G-0,98G	90,85 G	2,53	2,53
US\$	1.000	01.06.31	01.JD	A3KQXC	US369550BP29			(exA)-84,06G-4,61G	84,39 G	4,62	4,62	
US\$	1.000	01.06.41	01.JD	A3KQXD	US369550BQ02	(exA)-74,74G-5,33G		74,83 G	5	5		
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	General Electric Co. Floating Rate Medium -Term Notes 5,7062900000000001%, zinsv. v. 05.05.23-06.08.23, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) 5,5602900000000002%, zinsv. v. 17.04.23-16.07.23, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24)		98,76G-9,07G	99,06 G	6,19	6,19	
US\$	1.000	13.05.24	18.JAJO	A1ZP42	US36962GL367		99,08G-9,2G	99,19 G	6,6	6,59		
£	1.000	07.12.28	07.12.	296778	XS0096298822	General Electric Co. Medium - Term Notes 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28) 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) 5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31) 5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40) 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		96,1G-6,37G	95,56 G	6,04	6,03	
US\$	1.000	15.03.32	15.MS	851875	US36962GXZ26		112,31G-2,73G	112,88 G	5	5		
£	1.000	16.09.31	16.09.	927575	XS0154681737		95,28G-5,8G	95,41 G	6,29	6,28		
£	1.000	18.12.40	18.12.	A0AB73	XS0182703743		86,8G-7,52G	86,95 G	6,59	6,59		
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440		102G-2G	101,1 G	3,92	3,91		
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02		104,6G-5,5G	105,02 G	5,66	5,66		
US\$	1.000	10.01.39	10.JJ	A0T5Q7	US36962G4B75		116,8G-7,59G	117,04 G	5,28	5,28		
US\$	1.000	14.01.38	14.JJ	A0TPQ7	US36962G3P70		106,65G-7,68G	106,98 G	5,19	5,18		
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48		98G-7,86G	97,79 G	5,89	5,88		
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831		General Electric Co. Notes 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		85,16G-5,77G	85,06 G	6,42	6,42
Euro	1.000	17.05.25	17.05.	A19HNH	XS1612542826	General Electric Co. Registered Notes 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)		94,76G-4,85G	94,78 G	1,84	1,84	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
						General Electric Co. Registered Notes						
Euro	1.000	17.05.29	17.05.	A19HJN	XS1612543121	1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)		90,25G-0,04G	89,77	G	3,33	3,33
Euro	1.000	17.05.37	17.05.	A19HJK	XS1612543394	2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)		79,15G-9,39G	79,36	G	4,09	4,09
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92	4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)		82,47G-1,31G	81,05	G	5,82	5,82
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75	3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		98,3G-8,35G	97,92	G	5,67	5,64
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58	4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)		87,05G-8,11G	87,37	G	5,54	5,54
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057	1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)		94,26G-4,3G	94,27	G	3,43	3,43
US\$	1.000	01.05.27	01.MN	A28V83	US369604BV43	3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27)		93,91G-4,24G	93,8	G	5,16	5,16
US\$	1.000	01.05.30	01.MN	A28V84	US369604BW26	3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		90,18G-1,73G	90,85	G	5,12	5,12
US\$	1.000	01.05.40	01.MN	A28V85	US369604BX09	4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40)		81,02G-5,12G	81,64	G	5,7	5,7
US\$	1.000	01.05.50	01.MN	A28V86	US369604BY81	4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50)		85,57G-6,4G	85,68	G	5,37	5,38
						General Mills Inc. Registered Notes						
US\$	1.000	10.02.27	10.FA	A19BQN	US370334BZ69	3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27)		95,17G-5,47G	95,32	G	4,6	4,59
US\$	1.000	17.04.25	17.AO	A19Y1G	US370334CF96	4%, v. 17.04.18(25), DL-Notes 2018(18/25)		98,05G-8,27G	98,11	G	5,04	5,03
US\$	1.000	17.04.28	17.AO	A19Y1H	US370334CG79	4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28)		97,72G-8,14G	97,79	G	4,68	4,68
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250	1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)		92,09G-2,13G	92,23	G	3,25	3,25
Euro	1.000	15.01.26	15.01.	A28R1Z	XS2100788780	0,45%, v. 15.01.20(26), EO-Notes 2020(20/26)		92,2G-2,29G	92,26	G	0,97	0,97
US\$	1.000	15.04.30	15.AO	A28VRT	US370334CL64	2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		88,81G-9,4G	88,86	G	4,75	4,75
Euro	1.000	15.11.25	15.11.	A3KYQB	XS2405467528	0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25)		91,88G-1,96G	91,9	G	0,27	0,27
US\$	1.000	18.11.25	18.MN	A3LBM1	US370334CS18	5,2409999999999997%, v. 18.11.22(25), DL-Notes 2022(22/25)		99,98G-100G	99,98	G	5,21	5,29
US\$	1.000	29.03.33	29.MS	A3LF0V	US370334CT90	4,9500000000000002%, v. 29.03.23(33), DL-Notes 2023(23/33)		99,57G-100,06G	99,71	G	5	5
Euro	1.000	13.04.29	13.04.	A3LF6A	XS2605914105	3,907%, v. 13.04.23(29), EO-Notes 2023(23/29)		100,77G-1,12G	100,92	G	3,69	3,69
						General Motors Co. Registered Notes						
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61	6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36)		101,5G-1,64G	101	G	6,51	6,51
US\$	1.000	01.04.46	01.AO	A18YAJ	US37045VAL45	6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46)		98,45G-9,81G	99,33	G	6,88	6,88
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97	5%, v. 10.09.18(28), DL-Notes 2018(18/28)		97,86G-8,5G	98,17	G	5,4	5,39
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01	4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27)		95,04G-5,51G	95,24	G	5,45	5,44
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38)		87,75G-9,12G	88,29	G	6,39	6,39
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32	5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48)		83,34G-4,1G	83,57	G	6,84	6,84
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76	6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)		93,52G-4,85G	94,35	G	6,83	6,83
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59	4%, v. 12.11.14(25), DL-Notes 2014(14/25)		97,12G-7,33G	97,15	G	5,63	5,62
US\$	1.000	01.04.35	01.AO	A1VG9X	US37045VAH33	5%, v. 12.11.14(35), DL-Notes 2014(14/35)		89,35G-90,14G	89,69	G	6,28	6,28
US\$	1.000	01.04.45	01.AO	A1VG9Y	US37045VAJ98	5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45)		82,31G-3,11G	82,56	G	6,79	6,79
US\$	1.000	01.10.25	01.AO	A28W71	US37045VAV27	6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25)		101,26G-1,54G	101,38	G	5,48	5,47
US\$	1.000	01.10.27	01.AO	A28W72	US37045VAU44	6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27)		104,47G-5,01G	104,75	G	5,55	5,55
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70	5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)		90,04G-0,99G	90,35	G	6,8	6,8
US\$	1.000	15.10.29	15.AO	A3K737	US37045VAV65	5,4000000000000004%, v. 02.08.22(29), DL-Notes 2022(22/29)		97,42G-8,07G	97,75	G	5,85	5,84
US\$	1.000	15.10.32	15.AO	A3K738	US37045VAZ31	5,5999999999999996%, v. 02.08.22(32), DL-Notes 2022(22/32)		95,77G-6,53G	96,23	G	6,18	6,18
						General Motors Financial Co. Inc. Floating Rate Notes						
US\$	1.000	17.11.23	17.FMAN	A285X6	US37045XDC74	5,9640601350000004%, zinsv. v. 17.02.23-16.05.23, v. 18.11.20(23), DL-FLR Notes 2020(23)		99,76G-9,76G	99,76	G	6,67	6,55
US\$	1.000	26.02.27	28.FMAN	A3K0YK	US37045XDQ60	5,2447840000000001%, zinsv. v. 27.02.23-25.05.23, v. 11.01.22(27), DL-FLR Notes 2022(27)		97,44G-7,46G	97,64	G	6,15	6,14
US\$	1.000	08.03.24	08.MJSD	A3KPHM	US37045XDF06	5,1242999999999999%, zinsv. v. 08.12.22-07.03.23, v. 09.04.21(24), DL-FLR Notes 2021(24)		99,53G-9,45G	99,34	G	6	5,96
US\$	1.000	15.10.24	17.JAJ0	A3KXPV	US37045XDN30	5,2595776000000001%, zinsv. v. 17.01.23-16.04.23, v. 15.10.21(24), DL-FLR Notes 2021(24)		98,8G-8,8G	98,8	G	6,33	6,3
						General Motors Financial Co. Inc. Guaranteed Registered Notes						
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88	4%, v. 06.10.16(26), DL-Notes 2016(16/26)		95,16G-5,41G	95,17	G	5,6	5,59
US\$	1.000	01.03.26	01.MS	A18YL5	US37045XBG07	5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)		98,92G-9,23G	99,05	G	5,63	5,62
US\$	1.000	17.01.27	17.JJ	A19BXK	US37045XBT28	4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27)		95,99G-6,39G	96,23	G	5,54	5,53
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56	3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24)		98,14G-8,49G	98,53	G	5,86	5,84
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66	3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24)		96,76G-6,98G	96,8	G	5,82	5,79
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97	3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28)		92,46G-2,83G	92,57	G	5,73	5,72
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00	4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25)		97,53G-7,83G	97,62	G	5,68	5,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96	General Motors Financial Co. Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)		97,16G-7,4G	97,33 G	5,7	5,7
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53	4%, v. 12.01.15(25), DL-Notes 2015(15/25)		97,3G-7,46G	97,38 G	5,75	5,73
Euro	1.000	07.09.23	07.09.	A185WL	XS1485748393	General Motors Financial Co. Inc. Medium - Term Notes 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)		99,3G-9,29G	99,27 G	1,91	1,91
£	1.000	06.09.24	06.09.	A19NSH	XS1674925505	2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24)		95,26G-5,32G	95,25 G	4,64	4,64
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866	1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)		95,72G-5,76G	95,76 G	3,53	3,53
Euro	1.000	26.02.26	26.02.	A28T7R	XS2125145867	0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26)		91,29G-1,41G	91,32 G	1,86	1,86
£	1.000	03.09.25	03.09.	A2R68V	XS2049548527	2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25)		92,35G-2,48G	92,37 G	4,99	4,99
Euro	1.000	01.04.24	01.04.	A2RWVF	XS1939356645	2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24)		98,66G-8,68G	98,63 G	3,85	3,84
Euro	1.000	24.02.25	24.02.	A3K2L4	XS2444424639	1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25)		94,92G-4,96G	94,95 G	2,1	2,1
Euro	1.000	20.05.27	20.05.	A3KMC1	XS2307768734	0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27)		86,82G-6,98G	86,88 G	1,38	1,38
Euro	1.000	07.09.28	07.09.	A3KVR5	XS2384274366	0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28)		82,62G-2,84G	82,79 G	1,56	1,56
Euro	1.000	15.02.29	15.02.	A3LEBC	XS2587352340	4,2999999999999998%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29)		98,84G-8,98G	98,99 G	4,5	4,5
£	1.000	15.08.26	15.08.	A3LEBD	XS2587351706	5,1500000000000004%, v. 15.02.23(26), LS-Medium-Term Nts 2023(23/26)		96,5G-6,7G	96,57 G	6,31	6,3
Euro	1.000	22.11.27	22.11.	A3LH2S	XS2625985945	4 1/2%, v. 22.05.23(27), EO-Medium-Term Nts 2023(23/27)		(ausg)			
US\$	1.000	19.06.23	19.JD	A192HP	US37045XCL82	General Motors Financial Co. Inc. Registered Notes 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23)		99,79G-9,82G	99,78 G	8,16	8,16
US\$	1.000	20.08.27	20.FA	A281A2	US37045XDA19	2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27)		88,79G-9,18G	88,93 G	5,7	5,69
US\$	1.000	18.08.23	18.FA	A281K4	US37045XCZ78	1 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23)		99,05G-9,07G	99,03 G	3,41	3,41
US\$	1.000	08.01.26	08.JJ	A287GM	US37045XDD57	1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26)		89,57G-9,84G	89,62 G	2,77	2,77
US\$	1.000	08.01.31	08.JJ	A287GN	US37045XDE31	2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31)		77,7G-8,24G	77,87 G	5,93	5,93
US\$	1.000	26.02.25	26.FA	A28RYU	US37045XCV64	2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25)		95,2G-5,34G	95,24 G	5,86	5,84
US\$	1.000	21.06.30	21.JD	A28Y1H	US37045XCXY04	3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30)		86,26G-6,79G	86,48 G	6,01	6,01
US\$	1.000	20.06.25	20.JD	A28YY5	US37045XCX21	2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25)		94,64G-4,81G	94,75 G	5,55	5,54
US\$	1.000	17.01.24	17.JJ	A2RWNN	US37045XCR52	5,0999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24)		99,38G-9,41G	99,37 G	6,17	6,1
US\$	1.000	17.01.29	17.JJ	A2RWNP	US37045XCS36	5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29)		98,5G-9,1G	98,87 G	5,92	5,92
US\$	1.000	26.02.27	26.FA	A3K0YJ	US37045XDR44	2,3500000000000001%, v. 11.01.22(27), DL-Notes 2022(22/27)		89,15G-9,52G	89,28 G	5,21	5,21
US\$	1.000	12.01.32	12.JJ	A3K0YL	US37045XDS27	3,1000000000000001%, v. 11.01.22(32), DL-Notes 2022(22/32)		80,18G-0,84G	80,39 G	6,07	6,07
US\$	1.000	06.04.29	06.AO	A3K390	US37045XDV55	4,2999999999999998%, v. 07.04.22(29), DL-Notes 2022(22/29)		92,1G-2,61G	92,19 G	5,89	5,89
US\$	1.000	07.04.25	07.AO	A3K39Y	US37045XDU72	3,7999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25)		96,46G-6,7G	96,55 G	5,79	5,78
US\$	1.000	09.04.27	09.AO	A3K6HS	US37045XDW39	5%, v. 09.06.22(27), DL-Notes 2022(22/27)		97,8G-8,11G	97,89 G	5,63	5,62
US\$	1.000	08.03.24	08.MS	A3KPHN	US37045XDG88	1,05%, v. 09.04.21(24), DL-Notes 2021(21/24)		96,46G-6,49G	96,48 G	2,17	2,17
US\$	1.000	10.04.28	10.AO	A3KPHP	US37045XDH61	2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28)		86,3G-6,91G	86,59 G	5,5	5,5
US\$	1.000	10.06.26	10.JD	A3KSG4	US37045XDK90	1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26)		88,62G-9,03G	88,83 G	3,34	3,34
US\$	1.000	10.06.31	10.JD	A3KSG5	US37045XDL73	2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31)		78,89G-9,53G	79,17 G	6,04	6,04
US\$	1.000	15.10.24	15.AO	A3KXPV	US37045XDM56	1,2%, v. 15.10.21(24), DL-Notes 2021(21/24)		93,96G-4,07G	94,03 G	2,55	2,55
US\$	1.000	15.10.28	15.AO	A3KXPX	US37045XDP87	2,3999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28)		84,54G-5,06G	84,81 G	5,62	5,62
US\$	1.000	10.10.25	10.AO	A3LAES	US37045XDZ69	6,0499999999999998%, v. 12.10.22(25), DL-Notes 2022(22/25)		100,32G-0,64G	100,54 G	5,83	5,82
US\$	1.000	09.01.28	09.JJ	A3LCWH	US37045XEB82	6%, v. 09.01.23(28), DL-Notes 2023(23/28)		101,03G-1,62G	101,24 G	5,67	5,66
US\$	1.000	09.01.33	09.JJ	A3LCWJ	US37045XED49	6,4000000000000004%, v. 09.01.23(33), DL-Notes 2023(23/33)		101,09G-2,08G	101,42 G	6,2	6,2
US\$	1.000	endlos	30.MS	A282J2	US37045XDB91	General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes 5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C	S s	86,27G-6,46G	86,56 G		
kann.\$	1.000	07.11.23	07.MN	A2R98L	CA37045YAE47	General Motors Financial of Canada Ltd. Guaranteed Registered Notes 3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5	S s	99,08G-9,08G	99,06 G	5,55	5,47
US\$	1.000	15.01.27	15.JJ	A286PZ	US37185LAM46	Genesis Energy L.P./Genesis Energy Finance Corp. Registered Notes 8%, v. 17.12.20(27), DL-Notes 2020(20/27)		95,96G-6,8G	96,31 G	9,26	9,23
sfrs	5.000	28.05.32	28.05.	A1VWQZ	CH0505011921	Genf, Stadt Anleihen 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)		86,62G-6,93G	86,95 G	0,29	0,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	20.04.28	20.04.	A19YJN	CH0373476636	Georg Fischer AG Anleihen 1,05%, v. 20.04.18(28), SF-Anl. 2018(28)		95,87G-5,73G	95,88 G	1,98	1,98
sfrs	5.000	25.03.30	25.03.	A281YQ	CH0536893230	0,95%, v. 25.09.20(30), SF-Anl. 2020(30)		88,88G-8,88G	88,88 G	2,13	2,13
US\$	1.000	30.07.23	30.JJ	A28R9J	US373334KM26	Georgia Power Co. Registered Notes 2,1000000000000001%, v. 10.01.20(23), DL-Notes 2020(20/23)	S s	98,86G-8,94G	98,99 G	4,21	4,21
US\$	1.000	30.01.50	30.JJ	A28R9K	US373334KN09	3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50)	S s	74,63G-5,3G	74,62 G	5,55	5,54
US\$	1.000	15.09.29	15.MS	A2R7PJ	US373334KL43	2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29)	S s	86,08G-6,9G	86,26 G	5,18	5,18
US\$	1.000	24.10.27	24.AO	A19QZA	USG3925DAD24	Gerdau Trade Inc. Guaranteed Registered Notes 4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S		97,67G-8,13G	97,77 G	5,43	5,42
Euro	1.000	30.04.26	30.A31O	A19Z07	XS1814067473	Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A		95,9G-5,78G	95,63 G	4,88	4,88
Euro	1.000	30.04.26	30.A31O	A19Z0N	XS1814065345	3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		95,9G-5,86G	95,53 G	4,85	4,85
Euro	1.000	30.10.25	30.JD	A284GU	XS2247623643	Getlink SE Senior Notes 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S		96,58G-6,6G	96,55 G	5,08	5,07
Euro	100.000	24.06.27	24.06.	A3E5QW	DE000A3E5QW6	GEWO BAG Wohnungsbau-AG Berlin Medium - Term Notes 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)		84,32G-4,37G	84,3 G	0,3	0,3
US\$	1.000	26.03.32(30)	26.AO	A2RZT7	XS1968714540	Ghana, Republic of Medium - Term Notes 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S		39,96G-40,07G	40,09 G	27,1	27,06
US\$	1.000	26.03.51(49)	26.MS	A2RZT9	XS1968714623	8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S		37,85G-7,96G	37,92 G	25,01	25
Euro	1.000	24.06.23	24.06.	876224	FR0000475758	GIE ENGIE Alliance Medium - Term Notes 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)		100,1G-0,11G	100,12 G	3,53	3,47
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33)		110,03G-1,29G	110,77 G	4,59	4,59
US\$	1.000	01.03.27	01.MS	A186KM	US375558BM47	Gilead Sciences Inc. Registered Notes 2,9500000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27)		94,23G-4,51G	94,27 G	4,61	4,61
US\$	1.000	01.09.36	01.MS	A186KN	US375558BJ18	4%, v. 20.09.16(36), DL-Notes 2016(16/36)		90,35G-1,19G	90,42 G	4,97	4,97
US\$	1.000	01.03.47	01.MS	A186KP	US375558BK80	4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47)		84,68G-5,61G	84,69 G	5,28	5,28
US\$	1.000	01.03.46	01.MS	A1Z6PW	US375558BD48	4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46)		93,14G-3,91G	93,42 G	5,28	5,28
US\$	1.000	29.09.23	29.MS	A2824P	US375558BW29	0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23)		98,33G-8,4G	98,33 G	1,52	1,52
US\$	1.000	01.10.27	01.AO	A2824Q	US375558BX02	1,2%, v. 30.09.20(27), DL-Notes 2020(20/27)		86,63G-7,02G	86,7 G	2,75	2,75
US\$	1.000	01.10.30	01.AO	A2824R	US375558BY84	1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30)		81,15G-1,65G	81,29 G	4,03	4,03
US\$	1.000	01.10.40	01.AO	A2824S	US375558BS17	2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40)		70,83G-1,44G	70,83 G	5,17	5,17
US\$	1.000	01.10.50	01.AO	A2824T	US375558BT99	2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50)		65,9G-6,45G	65,92 G	5,15	5,15
Euro	1.000	22.04.27	22.04.	A28WDE	XS2126169742	Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27)		91,74G-1,86G	91,85 G	2,17	2,17
Euro	1.000	22.04.32	22.04.	A28WDF	XS2126170161	1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)		85,01G-5,17G	85,06 G	3,61	3,61
sfrs	5.000	05.12.31	05.12.	A188MP	CH0343366784	Givaudan SA Anleihen 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31)		89,33G-9,47G	89,53 G	1,39	1,39
sfrs	5.000	09.04.25	09.04.	A19X2A	CH0407809760	0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25)		96,9G-6,89G	96,93 G	0,77	0,77
sfrs	5.000	10.11.28	10.11.	A28364	CH0572327036	0,15%, v. 10.11.20(28), SF-Anl. 2020(28)		91,45G-1,39G	91,37 G	0,33	0,33
sfrs	5.000	15.06.26	15.06.	A3K6AK	CH1191714703	1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26)		98,2G-8,3G	98,35 G	1,71	1,71
sfrs	5.000	15.06.29	15.06.	A3K6AL	CH1191714711	1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29)		97,98G-8,2G	98,28 G	1,94	1,94
sfrs	5.000	07.06.30	07.06.	A3KZQW	CH1148308732	0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30)		89,26G-9,47G	89,54 G	0,83	0,83
sfrs	5.000	07.06.27	07.06.	A3KZSR	CH1148308724	0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27)		93,09G-3,06G	93,25 G	0,27	0,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
sfrs	5.000	26.09.25	26.09.	A19GV4	CH0357676235	Glärner Kantonalbank Anleihen 0,15%, v. 28.04.17(25), SF-Anl. 2017(25) v. 06.03.20(28), SF-Anl. 2020(28)		96,15G-6,13G	96,22 G	0,31	0,31	
sfrs	5.000	06.09.28	06.09.	A28VGJ	CH0506071189		89,86G-90,03G	90,08 G	2,02			
US\$	1.000	15.04.34	15.AO	A0AX5A	US377372AB33	GlaxoSmithKline Capital Inc. Guaranteed Registered Notes 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34) 6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38) 3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25) 3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28) 4,200000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		104,88G-5,57G	104,98 G	4,77	4,77	
US\$	1.000	15.05.38	15.MN	A0TVAH	US377372AE71		113,96G-4,68G	114,23 G	5,03	5,03		
US\$	1.000	15.05.25	15.MN	A19005	US377372AM97		97,8G-8,02G	97,87 G	4,76	4,75		
US\$	1.000	15.05.28	15.MN	A190V5	US377372AN70		96,91G-7,49G	97,06 G	4,5	4,49		
US\$	1.000	18.03.43	18.MS	A1HHK1	US377372AJ68		88,82G-9,62G	89,11 G	5,1	5,1		
US\$	1.000	01.10.23	01.AO	A283AW	US377373AL97	GlaxoSmithKline Capital PLC Guaranteed Registered Notes 0,534%, v. 01.10.20(23), DL-Notes 2020(20/23) 3%, v. 25.03.19(24), DL-Notes 2019(19/24) 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		98,42G-8,43G	98,35 G	1,08	1,08	
US\$	1.000	01.06.24	01.JD	A2RZQ2	US377373AG03		(exA)-97,46G-7,67G	97,79 G	5,53	5,53		
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85		(exA)-93,91G-4,54G	94,18 G	4,47	4,47		
Euro	1.000	16.06.25	16.06.	A0E581	XS0222383027	GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35) v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23)		101,65G-1,73G	101,68 G	3,11	3,11	
Euro	1.000	21.05.26	21.05.	A1904B	XS1822828122		93,95G-4,09G	94,02 G	2,66	2,66		
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799		90,23G-0,5G	90,39 G	3,3	3,3		
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184		93,11G-3,21G	93,21 G	2,13	2,13		
Euro	1.000	12.09.29	12.09.	A19NYA	XS1681520356		89,03G-9,29G	89,16 G	3,05	3,05		
Euro	1.000	02.12.24	02.12.	A1ZS5X	XS1147605791		97,09G-7,1G	97,13 G	2,81	2,81		
£	1.000	12.10.28	12.10.	A28W3B	XS2170601848		82,41G-2,71G	82,5 G	2,99	2,99		
£	1.000	12.05.35	12.05.	A28W3C	XS2170609072		68,48G-9,02G	68,59 G	4,7	4,7		
Euro	1.000	23.09.23	23.09.	A2R73G	XS2054626788		98,94G-8,92G	98,91 G	3,69	3,69		
US\$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53		Glencore Canada Corp. Registered Notes 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35)		100,41G-0,96G	100,66 G	6,18	6,18
sfrs	5.000	30.03.27	30.03.	A2812J	CH0568231861	Glencore Capital Finance DAC Medium - Term Notes 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) 0 1/2%, v. 07.09.21(28), SF-Medium-Term Nts 2021(21/28)		94,13G-4,26G	94,3 G	2,12	2,12	
Euro	1.000	10.03.28	10.03.	A282AU	XS2228892860		85,72G-6G	85,73 G	2,61	2,61		
Euro	1.000	01.03.29	01.03.	A3KMFK	XS2307764238		79,59G-80,19G	79,98 G	1,87	1,87		
Euro	1.000	01.03.33	01.03.	A3KMFL	XS2307764311		71,35G-1,66G	71,35 G	3,47	3,47		
sfrs	5.000	07.09.28	07.09.	A3KVMV	CH1132966263		89,35G-9,64G	89,64 G	1,11	1,11		
US\$	1.000	15.11.41	15.MN	A1GW9A	USC98874AJ64	Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S 5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S		98,44G-9,03G	98,56 G	6,18	6,18	
US\$	1.000	25.10.42	25.AO	A1HBR7	USC98874AK38		93,35G-2,74G	94,26 G	6,29	6,29		
Euro	1.000	13.09.23	13.09.	A18531	XS1489184900	Glencore Finance [Europe] Ltd. Medium - Term Notes 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) 0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25) 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) 1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24)		99,39G-9,39G	99,37 G	3,72	3,72	
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423		98,66G-8,64G	98,71 G	4,27	4,26		
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086		96,05G-6,23G	96,26 G	3,62	3,62		
Euro	1.000	15.10.26	15.10.	A2R0NK	XS1981823542		91,55G-1,85G	91,8 G	3,23	3,23		
sfrs	5.000	10.09.25	10.09.	A2R612	CH0494734350		96,26G-5,89G	95,8 G	0,73	0,73		
Euro	1.000	11.09.24	11.09.	A2R7JG	XS2051397961		95,56G-5,51G	95,48 G	1,3	1,3		
sfrs	5.000	09.10.24	09.10.	A2RR90	CH0435590390		98,4G-8,42G	98,42 G	2,46	2,45		
US\$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97		Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S 4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S		94,91G-4,91G	94,91 G	5,57	5,57
US\$	1.000	27.10.27	27.AO	A19RCF	USU37818AT53			94,32G-4,15G	94,32 G	5,46	5,45	
US\$	1.000	16.04.25	16.AO	A1VKKW	XS1218432349			97,44G-7,61G	97,57 G	5,43	5,42	
US\$	1.000	29.04.24	29.AO	A1ZHA8	XS1028955844	98,75G-8,85G		98,79 G	6,04	6,02		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.09.30	01.MS	A281XJ	USU37818AX65	Glencore Funding LLC Guaranteed Registered Notes 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S		81,53G-1,96G	81,54 G	5,64	5,63
US\$	1.000	01.09.25	01.MS	A281XW	USU37818AW82	1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S		91,58G-1,86G	91,68 G	3,52	3,52
US\$	1.000	12.03.24	12.MS	A2RY5E	USU37818AU27	4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S		98,65G-8,71G	98,67 G	5,94	5,9
US\$	1.000	12.03.29	12.MS	A2RY5G	USU37818AV00	4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S		96,72G-7,16G	96,79 G	5,53	5,52
US\$	1.000	08.05.33	08.MN	A3LHA9	USU37818BG24	5,7000000000000002%, v. 08.05.23(33), DL-Notes 2023(23/33) Reg.S		98,45G-8,86G	98,54 G	5,94	5,94
US\$	1.000	08.05.28	08.MN	A3LHHR	USU37818BF41	5,4000000000000004%, v. 08.05.23(28), DL-Notes 2023(23/28) Reg.S		98,67G-9,25G	98,87 G	5,65	5,65
US\$	1.000	23.09.31	23.MS	A3KWND	USU37818BC10	Glencore Funding LLC Registered Notes 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S		78,81G-9,54G	78,93 G	5,84	5,84
US\$	1.000	23.09.51	23.MS	A3KWNE	USU37818BD92	3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S		65,07G-5,67G	64,73 G	5,96	5,96
US\$	1.000	15.05.30	15.MN	A28W7X	US37940XAD49	Global Payments Inc. Registered Notes 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30)		83,32G-3,76G	83,72 G	5,85	5,85
US\$	1.000	15.08.49	15.FA	A2R6F0	US37940XAC65	4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49)		70,28G-1,05G	70,35 G	6,56	6,56
US\$	1.000	15.02.25	15.FA	A2R6FY	US37940XAA00	2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25)		94,46G-4,58G	94,51 G	5,56	5,56
US\$	1.000	15.08.29	15.FA	A2R6FZ	US37940XAB82	3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29)		85,6G-6,39G	86 G	5,94	5,93
US\$	1.000	15.08.27	15.FA	A3K8FN	US37940XAP78	4,9500000000000002%, v. 22.08.22(27), DL-Notes 2022(22/27)		97,6G-7,87G	97,57 G	5,6	5,59
US\$	1.000	15.08.29	15.FA	A3K8FP	US37940XAN21	5,2999999999999998%, v. 22.08.22(29), DL-Notes 2022(22/29)		97,78G-8,26G	97,8 G	5,71	5,71
US\$	1.000	15.08.32	15.FA	A3K8FQ	US37940XAQ51	5,4000000000000004%, v. 22.08.22(32), DL-Notes 2022(22/32)		95,02G-5,49G	95,16 G	6,14	6,13
US\$	1.000	15.01.27	15.JJ	A3KZBN	US37940XAG79	2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27)		89G-9,34G	89,1 G	4,77	4,77
US\$	1.000	15.11.31	15.MN	A3KZBP	US37940XAH52	2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31)		81,15G-1,57G	81,34 G	5,76	5,75
Euro	1.000	17.03.31	17.03.	A3LFGH	XS2597994065	4 7/8%, v. 17.03.23(31), EO-Notes 2023(23/31)		100,8G-1,29G	100,91 G	4,67	4,67
Euro	1.000	07.10.30	07.10.	A283E4	XS2241825111	Global Switch Finance B.V. Medium - Term Notes 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)		80,38G-0,7G	80,81 G	3,37	3,37
Euro	1.000	31.01.24	31.01.	A19JCL	XS1623615546	Global Switch Holdings Ltd. Medium - Term Notes 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24)	S s	98,15G-8,16G	98,15 G	3,04	3,04
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783	2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	93,69G-3,84G	93,78 G	3,95	3,95
US\$	1	endlos		A3GWV3	GB00BLBDZW12	Global X Digital Assets Issuer Ltd. Zertifikate Null-Kupon, OPEN END 22(Und.) Ethereum		17,032G-7,173G-7,225G-7,251G-7,219G-7,207G-7,225G-7,246G-7,206G-7,198G-7,081G-7,193G-7,164G-7,139G	17,268 G		
US\$	1	endlos		A3GWV4	GB00BLBDZV05	Null-Kupon, OPEN END 22(Und.) Bitcoin		24,622G-4,844G-4,892G-4,96G-4,886G-4,834G-4,884G-4,91G-4,878G-4,852G-4,662G-4,802G-4,79G-4,692G	25,106 G		
Euro	1.000	29.03.25	29.03.	A19YK8	XS1799975922	Globalworth Real Estate Investments Ltd. Medium - Term Notes 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25)	S s	80,21G-0,26G	80,24 G	7,42	7,42
Euro	1.000	29.07.26	29.07.	A280LF	XS2208868914	2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26)		70,59G-0,6G	70,58 G	8,07	8,07
US\$	1.000	15.09.28	15.MS	A2RSG1	US891027AS33	Globe Life Inc. Registered Notes 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28)		96,6G-7,12G	96,88 G	5,25	5,24
US\$	1.000	31.01.25	31.JJ	A19TRN	USL4441RAA43	Gol Finance S.A. Guaranteed Registered Notes 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S		45,15G-5,01G	45 G	29,52	29,52
US\$	1.000	15.05.29	15.MN	A2R18Q	XS1993965950	Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S		101,13G-1,39G	100,9 G	5,93	5,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.01.26 10.02.25	15.JJ 10.FA	A285PU A28TN4	US38147UAD90 US38147UAC18	Goldman Sachs BDC Inc. Registered Notes 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25)		91,31G-1,51G 95,48G-5,74G	91,24 G 95,66 G	6,21 6,57	6,21 6,54
Euro	1.000	02.03.26	01.MJSD	A3KLPF	XS2294854232	Goldstory S.A.S. Floating Rate Notes 8,2159999999999993%, zinsv. v. 01.03.23-31.05.23, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S		(exA)-99,45G-9,55G	99,28 G	8,67	8,65
Euro	1.000	01.03.26	01.MS	A288E2	XS2294854745	Goldstory S.A.S. Registered Notes 5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S		94,58G-4,29G	94,55 G	7,87	7,85
Euro	1.000	15.08.28	15.FA	A3KQW5	XS2390510142	Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S		82,6G-2,67G	82,67 G	6,59	6,59
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	Google Inc. Registered Notes 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		98,3G-9,01G	98,83 G	4,84	4,8
Euro	100.000	30.10.45	30.10.	A16847	DE000A168478	Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)		97,32G-100G	100,25 G	6	5,99
US\$	1.000	28.07.50	28.JJ	A28Z99	XS2207514063	Government of the Emirate of Sharjah Medium - Term Notes 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S		61,35G-1,35G	61,29 G	7,42	7,42
Euro sfrs Euro Euro Euro	100.000 5.000 100.000 100.000 100.000	03.08.26 01.09.26 22.02.27 11.01.28 09.04.24	03.08. 01.09. 22.02. 11.01. 09.04.	A19MBW A19WU2 A19WVU A287H0 A28VTQ	XS1654229373 CH0401956872 XS1781401085 XS2282101539 XS2154325562	Grand City Properties S.A. Medium - Term Notes 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26) 0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26) 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28) 1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24)		83,13G-3,29G 84,73G-4,8G 80,84G-1,03G 72,21G-2,49G 95,91G-5,96G	83,24 G 84,69 G 80,93 G 72,4 G 95,91 G	3,26 2,24 3,68 0,34 3,53	3,26 2,24 3,68 0,34 3,53
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	Grand City Properties S.A. Registered Bonds 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		92,353G-2,415G	92,372 G	3,24	3,24
Euro	100.000	endlos	09.06.	A286CN	XS2271225281	Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.)		36,51G-6,56G	36,51 G		
sfrs	5.000	26.11.27	26.11.	A1Z90K	CH0303196148	Graubünden, Kanton Anleihen 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)		94G-4,75G	94,8 G	0,53	0,53
sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000	20.02.26 27.05.30 07.05.31 07.12.29	20.02. 27.05. 07.05. 07.12.	A19VNA A3K5XJ A3KMXT A3KZGE	CH0373476438 CH1189217719 CH1101096647 CH1141700539	Graubündner Kantonalbank Anleihen 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26) 1,3%, v. 27.05.22(30), SF-Anl. 2022(30) 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31) 0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29)		95,9G-6,16G 95,72G-6,02G 86,16G-6,4G 88,59G-8,8G	96,25 G 96,04 G 86,49 G 88,86 G	0,62 1,91 0,23 0,23	0,62 1,91 0,23 0,23
Euro Euro	1.000 1.000	07.12.26 16.11.29	07.12. 16.11.	A189Z3 A3LBDY	XS1528141788 XS2552362704	Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) 4,7000000000000002%, v. 16.11.22(29), EO-Bonds 2022(29)		92,18G-2,31G 102,91G-3,19G	92,33 G 103,12 G	3,76 4,12	3,76 4,12
Euro	1.000	09.12.25	09.JD	A289YQ	DE000A289YQ5	Greencells GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025)		95G-5G	95 G	8,95	8,91
Euro Euro	200.000 200.000	endlos endlos	31.03. 31.03.	A255D1 A2GSE4	XS2087647645 XS1689189501	GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) 9,7230000000000008%, zinsv. v. 31.03.23-30.03.28, FLR-Subord. Bond v.17(23/unb.)		78G-8G 92,3G-2,3G	78 G 92,3 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.25	15.05.	A19Z7J	XS1815112146	Grenke Finance PLC Medium - Term Notes 1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25) 3,950000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) 4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24)	S s	100G-0G	100 G	1,42	1,42
Euro	1.000	09.07.25	09.07.	A28VXK	XS2155486942			95,07G-5,1G	95,21 G	6,52	6,51
Euro	1.000	09.01.25	09.01.	A2R98B	XS2078696866			90,17G-0,94-0,33G	90,18 G	1,38	1,38
Euro	1.000	05.10.23	05.10.	A2RT0W	XS1910851242			98,5G-8,51G	98,51 G	3,01	3,01
Euro	1.000	05.04.24	05.04.	A2RYDH	XS1956014531			97G-7G	97,15 G	3,34	3,34
Euro	1.000	14.10.24	14.10.	A3K4JP	XS2469031749			96G-6G	96 G	7,3	7,25
Euro	1.000	15.10.28	15.AO	A3KW11	XS2393001891	Grifols Escrow Issuer S.A. Registered Notes 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S		81,52G-1,57G	81,49 G	8,36	8,34
Euro	1.000	01.05.25	01.MN	A19GGA	XS1598757760	Grifols S.A. Registered Notes 3,200000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S		95,85G-5,84G	95,8 G	5,6	5,6
Euro	1.000	15.02.25	15.FA	A2SADJ	XS2076836555		95,83G-5,69G	95,69 G	3,38	3,38	
Euro	1.000	15.11.27	15.MN	A2SADL	XS2077646391		88,79G-8,83G	88,69 G	5,06	5,06	
Euro	1.000	21.02.25	21.FA	A254N0	DE000A254N04	Groß & Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025)		76G-7,25G	76 G		
£	0,01	22.07.30	22.JJ	411641	GB0008932666	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 10,2926%, zinsv. v. 22.07.22-21.01.23, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) 0,1728725%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) 0,844265%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50) 0,1857975%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) 1,1637150000000001%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34) 0,5729775%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) 0,1858%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		334,11G-4,97G	334,34 G		
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94		74,4G-4,51G	74,28 G	0,46	0,46	
£	0,01	22.03.50	22.MS	A1AM5W	GB00B421JZ66		85,48G-5,89G	85,38 G	1,49	1,49	
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65		81,76G-2,34G	81,69 G	0,45	0,45	
£	0,01	22.03.34	22.MS	A1GRZB	GB00B46CGH68		100,7G-1,17G	100,74 G	1,05	1,05	
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75		80,23G-0,58G	80,15 G	1,2	1,2	
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54		99,04G-9G	99,1 G	0,38	0,38	
£	0,01	22.03.68	22.MS	A1HRHY	GB00BDX8CX86		Großbritannien und Nord-Irland, Vereinigtes Königreich IIT 0,1803825%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)		71,27G-1,44G	71,12 G	0,5
£	0,01	22.03.26	22.MS	A1Z4F0	GB00BYY5F144	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,17441625%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26) 0,15283125%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31) 0,151795%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39) v. 27.04.23(45), LS-Inflat.Lkd.Tr.St. 2023(45)		98,13G-8,2G	98,21 G	0,36	0,36
£	1.000	10.08.31	10.FA	A288H2	GB00BNNGP551		97,63G-7,97G	97,64 G	0,31	0,31	
£	0,01	22.03.39	22.MS	A3KRXU	GB00BLH38265		87,83G-8,31G	87,79 G	0,34	0,34	
£	0,01	22.03.45	22.MS	A3LG8C	GB00BMF9LH90		90,36G-0,67G	90,27 G	0,45	0,45	
£	0,01	07.06.32	07.JD	159200	GB0004893086	Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32) 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) 4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46) 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26) 1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71) 1%, v. 25.07.18(24), LS-Treasury Stock 2018(24) 1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57) 0 3/4%, v. 20.07.17(23), LS-Treasury Stock 2017(23) 1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28) 4%, v. 22.10.09(60), LS-Treasury Stock 2009(60) 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) 2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23) 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24) 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25) 0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35)		101,13G-1,7G	101,25 G	4,06	4,06
£	0,01	07.03.25	07.MS	748136	GB0030880693		100,64G-0,77G	100,69 G	4,59	4,58	
£	0,01	07.12.46	07.JD	A0GTJG	GB00B128DP45		95,74G-6,7G	95,89 G	4,53	4,53	
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51		72,07G-2,77G	72,19 G	4,38	4,38	
£	0,01	22.07.26	22.JJ	A18X5E	GB00BYZW3G56		91,86G-2,07G	91,93 G	3,24	3,24	
£	0,01	22.10.71	22.AO	A1905D	GB00BFMCN652		46,3G-7,31G	46,37 G	4,21	4,21	
£	0,01	22.04.24	22.AO	A193ZV	GB00BFWFPL34		96,8G-6,85G	96,8 G	2,06	2,06	
£	0,01	22.07.57	22.JJ	A19CEN	GB00BD0XH204		53,23G-4,1G	53,3 G	4,39	4,39	
£	0,01	22.07.23	22.JJ	A19LWB	GB00BF0HZ991		99,49G-9,49G	99,45 G	1,5	1,5	
£	0,01	22.10.28	22.AO	A19YBA	GB00BFX0ZL78		88,04G-8,35G	88,15 G	3,67	3,67	
£	0,01	22.01.60	22.JJ	A1AN8H	GB00B54QLM75		92,25G-3,58G	92,37 G	4,4	4,4	
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04		82,89G-3,69G	82,99 G	4,52	4,52	
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21		82,85G-4,24G	82,97 G	4,34	4,34	
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659		99,4G-9,4G	99,38 G	4,5	4,5	
£	0,01	07.09.24	07.MS	A1VE35	GB00BHBHFH458		97,69G-7,74G	97,71 G	4,67	4,66	
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79		94,76G-4,9G	94,81 G	4,19	4,19	
£	0,01	31.07.35	31.JJ	A282E3	GB00BMGR2916		65,37G-5,96G	65,48 G	1,89	1,89	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Großbritannien und Nord-Irland, Vereinigtes Königreich											
						Treasury Stock					
£	0,01	31.01.24	31.JJ	A283F7	GB00BMGR2791	0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24)		97,08G-7,13G	97,1 G	0,26	0,26
£	0,01	31.07.31	31.JJ	A285BD	GB00BMGR2809	0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31)		73,38G-3,81G	73,49 G	0,68	0,68
£	0,01	31.01.46	31.JJ	A2876Q	GB00BNNGP775	0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46)		48,65G-9,22G	48,71 G	3,53	3,53
£	0,01	22.10.41	22.AO	A28SZC	GB00BJQWYH73	1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41)		59,86G-60,58G	59,96 G	4,12	4,12
£	0,01	22.10.61	22.AO	A28W89	GB00BMBL1D50	0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)		29,23G-9,9G	29,27 G	3,34	3,34
£	0,01	22.10.30	22.AO	A28XEX	GB00BL68HH02	0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30)		76,45G-6,85G	76,54 G	0,98	0,98
£	0,01	30.01.26	30.JJ	A28XEY	GB00BL68HJ26	0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26)		89,62G-9,81G	89,68 G	0,28	0,28
£	0,01	22.10.50	22.AO	A28YNJ	GB00BMBL1F74	0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50)		39,7G-40,27G	39,78 G	3,1	3,1
£	0,01	31.01.28	31.JJ	A28YV3	GB00BMBL1G81	0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28)		82,92G-3,16G	82,99 G	0,3	0,3
£	0,01	22.10.54	22.AO	A2R140	GB00BJLR0J16	1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54)		52,33G-3,04G	52,41 G	4,45	4,45
£	0,01	22.10.29	22.AO	A2R3XX	GB00BJMH534	0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29)		82,16G-2,53G	82,24 G	2,12	2,12
£	0,01	22.01.49	22.JJ	A2RRLQ	GB00BFWFPP71	1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49)		58,3G-8,98G	58,38 G	4,5	4,5
£	0,01	22.10.26	22.AO	A3KMY6	GB00BNNGP668	0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26)		87,35G-7,57G	87,42 G	0,86	0,86
£	0,01	31.07.51	31.JJ	A3KQBN	GB00BLH38158	1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)		48,61G-9,25G	48,7 G	4,47	4,47
£	0,01	31.01.39	31.JJ	A3KT52	GB00BLPK7334	1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39)		62,69G-3,36G	62,8 G	3,53	3,53
£	0,01	31.01.25	31.JJ	A3KTRC	GB00BLPK7110	0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25)		92,87G-2,98G	92,89 G	0,54	0,54
£	0,01	31.01.29	31.JJ	A3KVN1	GB00BLPK7227	0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29)		81,43G-1,71G	81,51 G	1,22	1,22
£	0,01	31.07.33	31.JJ	A3KWMK	GB00BM8Z2S21	0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33)		72,6G-3,15G	72,7 G	2,38	2,38
£	0,01	31.01.32	31.JJ	A3KZSV	GB00BM8Z2T38	1%, v. 02.12.21(32), LS-Treasury Stock 2021(32)		77,25G-7,73G	77,35 G	2,56	2,56
£	0,01	29.01.27	29.JJ	A3LAGY	GB00BL6C7720	4 1/8%, v. 13.10.22(27), LS-Treasury Stock 2022(27)		98,65G-8,85G	98,73 G	4,52	4,51
£	0,01	29.01.38	29.JJ	A3LBCH	GB00BQC4R999	3 3/4%, v. 09.11.22(38), LS-Treasury Stock 2022(38)		92,53G-3,31G	92,67 G	4,42	4,42
£	1.000	31.01.33	31.JJ	A3LCX0	GB00BMV7TC88	3 1/4%, v. 11.01.23(33), LS-Treasury Stock 2023(33)		92,5G-3,13G	92,61 G	4,16	4,16
£	0,01	22.10.53	22.AO	A3LDPP	GB00BPCJD997	3 3/4%, v. 25.01.23(53), LS-Treasury Stock 2023(53)		87,28G-8,25G	87,44 G	4,51	4,51
£	0,01	22.10.63	22.AO	A3LH5S	GB00BMF9LF76	4%, v. 17.05.23(63), LS-Treasury Stock 2023(63)		92,11G-3,49G	92,21 G	4,39	4,39
Groupe Bruxelles Lambert S.A. [GBL]											
Registered Bonds											
Euro	100.000	23.05.24	23.05.	A19HWR	BE0002280494	1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24)		97,56G-7,54G	97,57 G	2,82	2,82
Euro	100.000	28.01.31	28.01.	A287Y8	BE0002767482	0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)		76,31G-6,77G	76,69 G	0,33	0,33
Euro	100.000	06.09.29	06.09.	A3K81P	BE0002876572	3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29)		96,99G-7,25G	97,17 G	3,62	3,62
Euro	100.000	15.05.33	15.05.	A3LHS0	BE0002938190	4%, v. 15.05.23(33), EO-Bonds 2023(23/33)		100,6G-0,92G	100,81 G	3,89	3,89
Groupe des Assurances du Crédit Mutuel S.A.											
Subordinated Floating Rate Notes											
Euro	100.000	21.04.42	21.04.	A3KXVT	FR0014006144	1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42)		73,38G-3,51G	73,48 G	3,85	3,85
Groupe E AG											
Anleihen											
sfrs	5.000	30.09.32	30.09.	A3LB4F	CH1206367471	2,5499999999999998%, v. 30.09.22(32), SF-Anl. 2022(32)		101,4G-1,7G	101,8 G	2,34	2,34
sfrs	5.000	30.09.27	30.09.	A3LB4G	CH1206367463	1,95%, v. 30.09.22(27), SF-Anl. 2022(27)		99,52G-9,6G	99,98 G	2,05	2,05
Groupe VYV UMG											
Obligations											
Euro	100.000	02.07.29	02.07.	A2R4BJ	FR0013430840	1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)		85,06G-5,24G	85,13 G	3,75	3,75
Grünenthal GmbH											
Anleihen											
Euro	1.000	15.05.30	15.MN	A351MX	XS2615562274	6 3/4%, v. 25.04.23(30), Anleihe v.23(26/30) Reg.S		101,09G-1,25G	100,93 G	6,63	6,63
Euro	1.000	15.05.28	15.MN	A3E5QA	XS2337703537	4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S		92,14G-2,45G	92,17 G	5,99	5,99
Euro	1.000	15.11.26	15.MN	A3E5QC	XS2337064856	3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S		94,65G-4,6G	94,59 G	5,43	5,42
Grupo Antolin Irausa S.A.											
Registered Notes											
Euro	1.000	30.04.26	30.A31O	A19ZWE	XS1812087598	3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		84,63G-4,64G	84,63 G	7,94	7,94
Euro	1.000	30.04.28	30.A31O	A3KSVZ	XS2355632584	3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		71,54G-1,55G	71,5 G	9,74	9,74
Grupo Televisa S.A.B. de C.V.											
Registered Notes											
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		102,14G-3,16G	102,67 G	6,41	6,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	28.11.27	28.11.	A3LBTG	XS2553817680	GSK Capital B.V. Medium - Term Notes 3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27) 3 1/8%, v. 28.11.22(32), EO-Med.-Term Notes 2022(22/32)		98,7G-8,89G	98,83 G	3,27	3,26
Euro	1.000	28.11.32	28.11.	A3LBTH	XS2553817763			97,26G-7,59G	97,55 G	3,43	3,42
Euro	1.000	23.06.26	23.06.	A3KSW7	XS2356039268	GTC Aurora Luxembourg S.A. Guaranteed Registered Notes 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S		77,97G-4,97G	77,99 G	5,84	5,84
Euro	1.000	25.08.29	25.08.	A3KL9C	XS2303070911	H&M Finance B.V. Medium - Term Notes 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)		81,13G-1,32G	81,18 G	0,61	0,61
Euro	1.000	14.10.27	14.10.	A283RM	XS2243299463	H. Lundbeck A/S Medium - Term Notes 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)		88,04G-8,21G	88,18 G	1,97	1,97
Euro	1.000	29.03.26	29.03.	A3K3TP	XS2462324745	Haleon Netherlands Capital B.V. Medium - Term Notes 1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26) 1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30) 2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34)		93,39G-3,5G	93,44 G	2,67	2,67
Euro	1.000	29.03.30	29.03.	A3K3TQ	XS2462324828			87,59G-7,86G	87,71 G	3,8	3,8
Euro	1.000	29.03.34	29.03.	A3K3TR	XS2462325122			83,68G-3,98G	83,83 G	3,98	3,97
US\$	1.000	15.11.25	15.MN	A18URL	US406216BG59	Halliburton Co. Registered Notes 3,7999999999999999%, v. 13.11.15(25), DL-Notes 2015(15/25) 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30)		96,99G-7,17G	97,04 G	5,11	5,09
US\$	1.000	01.03.30	01.MS	A28T7Y	US406216BL45			87,97G-8,38G	88 G	5,03	5,03
Euro	100.000	12.07.23	12.07.	HSH6K1	DE000HSH6K16	Hamburg Commercial Bank AG Hypotheken-Pfandbriefe 0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693	S 2693	99,53G-9,7G	99,68 G	0,75	0,75
Euro	100.000	22.09.26	22.09.	HCB0A8	DE000HCB0A86	Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 4,0519999999999999%, zinsv. v. 06.04.23-05.07.23, v. 06.10.21(23), FLR-IHS v. 21(23) 0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728 6 1/4%, v. 18.11.22(24), IHS v. 2022(2024) S.2753 4 7/8%, v. 17.03.23(25), IHS v. 2023(2025) S.2755	S 2737	83,02G-3,06G	82,98 G	1,2	1,2
Euro	100.000	06.10.23	06.JAJO	HCB0A9	DE000HCB0A94		S 2738	99,58G-9,58G	99,59 G	5,42	5,33
Euro	100.000	23.11.23	23.11.	HCB0AY	DE000HCB0AY6		S 2728	96,87G-6,73G	96,83 G	1,54	1,54
Euro	100.000	18.11.24	18.11.	HCB0BQ	DE000HCB0BQ0		S 2753	99,2G-9,27G	99,25 G	6,76	6,72
Euro	1.000	17.03.25	17.03.	HCB0BS	DE000HCB0BS6		S 2755	100,1G-0,1G	100 G	4,8	4,79
Euro	100.000	02.11.28	02.11.	HCB0BC	DE000HCB0BC0	Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746 2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751	S 2741	84,89G-5,14G	84,98 G	0,23	0,23
Euro	100.000	19.01.27	19.01.	HCB0BH	DE000HCB0BH9		S 2746	88,92G-9,1G	89,01 G	0,02	0,02
Euro	100.000	20.07.27	20.07.	HCB0BN	DE000HCB0BN7		S 2751	95,17G-5,4G	95,3 G	3,21	3,21
Euro	100.000	27.05.25	27.05.	HCB0BL	DE000HCB0BL1	Hamburg Commercial Bank AG Schiffspfandbriefe 1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749	S 2749	95,55G-5,65G	95,62 G	2,87	2,87
Euro	100.000	24.02.31	24.02.	A289Q6	XS2233088132	Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)		79,37G-9,69G	79,69 G	0,31	0,31
Euro	50.000	23.05.24	23.05.	A2DAFL	DE000A2DAFL4	Hamburger Sparkasse AG Hypotheken-Pfandbriefe 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024) 3%, v. 16.05.23(28), Pfandbr.Ausg.44 v.2023(2028) 0 3/4%, v. 30.03.22(27), Pfandbr.Ausg.41 v.2022(2027)	A 33	96,82G-6,85G	96,81 G	0,77	0,77
Euro	100.000	15.09.28	15.09.	A351M8	DE000A351M80		A 44	99,56G-9,83G	99,7 G	3,03	3,03
Euro	100.000	30.03.27	30.03.	A3MQYT	DE000A3MQYT3		A 41	91,39G-1,59G	91,5 G	1,64	1,64
Euro	100.000	03.04.25	03.04.	A2LQZ3	DE000A2LQZ34	Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen 0,01%, v. 03.04.20(25), Inh.-Schuld.v.20(25) Ser.14	S 14	92,24G-2,29G	92,22 G	0,02	0,02
£	1.000	21.04.28	21.04.	230814	XS0085732716	Hammerson PLC Senior Notes 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28)		90,07G-0,37G	90,14 G	9,82	9,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	30.06.43	30.06.	A1HCPB	XS0856556807	Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43)		100,07G-99,91G	99,86 G	5,01	5,01
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		89,42G-9,62G	89,46 G	2,51	2,51
Euro	100.000	08.10.40	08.10.	A289T5	XS2198574209	Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040)		79,01G-9,3G	79,08 G	3,34	3,34
Euro	100.000	09.10.39	09.10.	A2YPPG	XS2063350925	1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)		78,48G-8,74G	78,63 G	2,76	2,76
Euro	100.000	26.08.43	26.08.	A30VQR	XS2549815913	5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043)		103,61G-4,15G	103,79 G	5,53	5,52
Euro	100.000	30.06.42	30.06.	A3H25E	XS2320745156	1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)		72,81G-3,07G	72,94 G	3,3	3,3
Euro	100.000	endlos	26.06.	A13R6M	XS1109836038	Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)		95,04G-5,22G	95,07 G		
Euro	1.000	15.04.28	15.AO	A3H3J5	XS2326548562	Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S		91,67G-2G	91,67 G	4,39	4,39
Euro	1.000	19.11.24	19.11.	A2SAJJ	XS2075185228	Harley Davidson Financial Services Inc. Guaranteed Registered Notes 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		95,28G-5,31G	95,28 G	1,88	1,88
Euro	1.000	05.04.26	05.04.	A3LF6N	XS2607183980	5 1/8%, v. 05.04.23(26), EO-Notes 2023(23/26)		101,64G-1,77G	101,8 G	4,44	4,44
US\$	1.000	08.06.25	08.JD	A28YJD	USU24652AT35	Harley Davidson Financial Services Inc. Medium - Term Notes 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S		94,75G-4,9G	94,68 G	6,18	6,18
US\$	1.000	10.03.28	10.MS	A3LFDD	USU2465RAC52	6 1/2%, v. 10.03.23(28), DL-Med.-T.Nts 2023(28/28)Reg.S		100,04G-0,33G	100,07 G	6,52	6,51
US\$	1.000	28.07.25	28.JJ	A1Z4SH	US412822AD08	Harley-Davidson Inc. Registered Notes 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25)		95,23G-5,12G	95,37 G	6,04	6,03
US\$	1.000	28.07.45	28.JJ	A1Z4SJ	US412822AE80	4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		75,34G-6,18G	75,66 G	6,82	6,82
US\$	1.000	15.09.27	15.MS	A19N7D	US418056AV91	Hasbro Inc. Registered Notes 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27)		93,98G-4,19G	93,97 G	5,09	5,08
US\$	1.000	19.11.29	19.MN	A2SAN0	US418056AZ06	3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29)		90,88G-1,25G	91,14 G	5,61	5,6
US\$	1.000	19.11.24	19.MN	A2SANY	US418056AX57	3%, v. 19.11.19(24), DL-Notes 2019(19/24)		96,22G-6,39G	96,35 G	5,7	5,67
US\$	1.000	19.11.26	19.MN	A2SANZ	US418056AY31	3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26)		93,88G-4,09G	93,93 G	5,52	5,51
US\$	1	endlos		A3G1MC	CH1218734544	Hashdex AG Zertifikate Null-Kupon, O.E.ZT22(unl)Vinter Hash.M.Idx		36,892G-6,86G-7,208G-7,272G-7,184G-7,176G-7,22G-7,28G-7,23G-7,24G-6,816G-6,988G-6,986G-6,834G	37,278 G		
US\$	1	endlos		A3GY1V	CH1184151731	Null-Kupon, O.E.ZT22(unl)ETP CRYPTO Idx		23,046G-3,072G-3,292G-3,34G-3,292G-3,238G-3,286G-3,332G-3,276G-3,244G-3,002G-3,116G-3,12G-3,024G	23,358 G		
sfrs	5.000	12.07.27	12.07.	A3KTQ9	CH1109638499	HBM Healthcare Investments AG Anleihen 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)		94,02G-4,08G	94,12 G	2,37	2,37
Euro	1.000	18.03.30	18.03.	A0DZ5V	XS0214965534	HBOS PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30)		97,84G-7,96G	98,21 G	4,86	4,85
US\$	1.000	15.09.25	15.MS	985861	US19767QAQ82	HCA Inc. Medium - Term Notes 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25)		103,62G-3,62G	103,62 G	5,94	5,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.06.25	15.JD	566870	US197677AG24	HCA Inc. Registered Notes 7,6900000000000004%, v. 30.06.95(25), DL-Notes 1995(25)		102,1G-2,1G	102,1	G	6,67	6,67
US\$	1.000	06.11.33	06.MN	810737	US404119AJ84	7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33)		108,3G-8,3G	108,3	G	6,5	6,49
US\$	1.000	01.09.26	01.MS	A194R4	US404121AH82	5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26)		99,38G-9,6G	99,34	G	5,58	5,58
US\$	1.000	01.09.30	01.MS	A28TUC	US404119CA57	3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30)		87,78G-8,28G	87,84	G	5,56	5,55
US\$	1.000	15.06.29	15.JD	A2R3F9	US404119BX69	4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29)		92,56G-3,01G	92,83	G	5,58	5,58
US\$	1.000	15.06.39	15.JD	A2R3FW	US404119BY43	5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39)		90,8G-1,73G	91,12	G	6,02	6,02
US\$	1.000	15.06.49	15.JD	A2R3FX	US404119BZ18	5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49)		87,31G-8,26G	87,62	G	6,26	6,26
US\$	1.000	15.03.24	15.MS	A1ZEHS	US404119BN87	HCA Inc. Senior Secured Notes 5%, v. 17.03.14(24), DL-Notes 2014(14/24)		98,64G-8,68G	98,77	G	6,87	6,82
US\$	1.000	15.07.31	15.JJ	A3KS7T	US404119CC14	2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31)		79,74G-80,31G	79,87	G	5,48	5,48
US\$	1.000	15.07.51	15.JJ	A3KS7U	US404119CB31	3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51)		66,95G-7,67G	67,03	G	5,95	5,95
US\$	1.000	01.08.26	01.FA	A183X9	US42225UAD63	Healthcare Realty Holdings L.P. Guaranteed Registered Notes 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26)		91,93G-2,18G	91,77	G	6,37	6,36
US\$	1.000	01.07.27	01.JJ	A19JQT	US42225UAF12	3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27)		92,47G-2,74G	92,4	G	5,86	5,86
US\$	1.000	15.03.31	15.MS	A282K7	US42225UAH77	2%, v. 28.09.20(31), DL-Notes 2020(20/31)		76,31G-6,66G	76,05	G	5,19	5,19
US\$	1.000	15.02.30	15.FA	A2R7P5	US42225UAG94	3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30)		82,79G-4G	83,31	G	6,13	6,13
US\$	1.000	01.02.25	01.FA	A1VH81	US40414LAM19	Healthpeak Properties Inc. Registered Notes 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25)		96,082G-6,393G	96,372	G	5,79	5,77
US\$	1.000	01.06.25	01.JD	A1Z11B	US40414LAN91	4%, v. 20.05.15(25), DL-Notes 2015(15/25)		(exA)-95,17G-5,15G	95,31	G	6,75	6,75
US\$	1.000	15.07.29	15.JJ	A2R364	US40414LAR06	3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29)		88,7G-9,78G	89,29	G	5,57	5,56
£	1.000	09.12.41	09.JD	A1AQ7J	XS0471438456	Heathrow Funding Ltd. ABL 5,412540291%, v. 09.12.09(41), LS-Med.T.Nts 2009(10/39.41)		103,94G-4,44G	104,04	G	5,1	5,1
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35	S s	84,22G-4,53G	84,42	G	3,59	3,59
Euro	1.000	12.10.27	12.10.	A283LG	XS2242979719	1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A		94,62G-4,68G	94,68	G	2,81	2,81
£	1.000	13.10.31	13.10.	A283LV	XS2243322976	2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A		83,45G-3,83G	83,53	G	5,18	5,18
Euro	1.000	14.03.36	14.03.	A2RY3F	XS1960589155	1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A		80,29G-0,66G	80,54	G	3,82	3,81
sfrs	5.000	17.05.24	17.05.	A18XE6	CH0311427584	Heathrow Funding Ltd. Asset Backed Medium - Term Notes 0 1/2%, v. 17.02.16(24), SF-Medium-Term Nts 2016(24)		98,17G-8,2G	98,17	G	1,02	1,02
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571	1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)		85,7G-5,97G	85,88	G	3,39	3,39
sfrs	5.000	15.10.26	15.10.	A2RZV8	CH0467182413	0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26)		94,44G-4,58G	94,58	G	0,95	0,95
sfrs	5.000	27.05.27	27.05.	A3K6B4	CH1184694722	1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27)		97,18G-7,33G	97,33	G	2,51	2,51
Euro	1.000	08.10.32	08.10.	A3KN86	XS2328823104	1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32)		82,15G-2,29G	82,26	G	2,71	2,71
Euro	1.000	03.06.24	03.06.	A2AAQY	XS1425274484	Heidelberg Materials AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)		98,58G-8,59G	98,6	G	3,72	3,72
Euro	1.000	07.02.25	07.02.	A2BPCS	XS1529515584	1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)		96,4G-6,5G	96,41	G	3,09	3,09
Euro	1.000	31.05.32	31.05.	A30V5U	XS2577874782	3 3/4%, v. 20.01.23(32), Medium Term Notes v.23(23/32)		96,18G-6,65G	96,38	G	4,21	4,21
Euro	1.000	07.04.26	07.04.	A19FK2	XS1589806907	HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)		94,67G-4,76G	94,76	G	3,42	3,42
Euro	1.000	14.06.27	14.06.	A19JXW	XS1629387462	1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)		92,49G-2,72G	92,6	G	3,19	3,19
Euro	1.000	24.04.28	24.04.	A19ZL2	XS1810653540	1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)		91,55G-1,94G	91,8	G	3,58	3,58
Euro	1.000	09.10.24	09.10.	A28VU6	XS2154336338	2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24)		98,41G-8,45G	98,45	G	3,69	3,68
Euro	1.000	01.12.27	01.12.	A2R37Q	XS2018637327	1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)		89,39G-9,53G	89,46	G	2,5	2,5
Euro	100.000	06.03.27	06.MS	A3KVZL	SE0016589105	Heimstaden AB Registered Bonds 4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27)		60,97G-57G	60,94	G	15,07	15,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	endlos	15.01.	A3KXNC	SE0016278352	Heimstaden AB Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)		45,61G-5,52G	45,61	G		
Euro	1.000	21.01.26	21.01.	A28SDQ	XS2105772201	Heimstaden Bostad AB Medium - Term Notes 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26)		82,94G-3G	82,98	G	2,7	2,7
Euro	1.000	endlos	15.04.	A283RX	XS2125121769	Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.)		51,59G-1,55G	51,68	G		
Euro	1.000	endlos	01.05.	A288F5	XS2294155739	2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.)		49,28G-9,28G	49,26	G		
Euro	1.000	endlos	19.02.	A2SAJP	XS2010037765	3,248000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.)		61,93G-1,93G	62,03	G		
Euro	1.000	endlos	29.01.	A3KS00	XS2357357768	3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.)		51,01G-0,93G	50,99	G		
Euro	1.000	endlos	13.01.	A3KXD8	XS2397251807	3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)		46,38G-6,38G	46,41	G		
Euro	1.000	03.03.27	03.03.	A281ZQ	XS2225207468	Heimstaden Bostad Treasury B.V. Medium - Term Notes 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27)		76,55G-6,63G	76,62	G	3,57	3,57
Euro	1.000	24.07.25	24.07.	A3K1F6	XS2435603571	0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25)		84,47G-4,46G	84,43	G	1,47	1,47
Euro	1.000	24.07.28	24.07.	A3K1F7	XS2435611244	1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28)		71,21G-1,35G	71,29	G	3,79	3,79
Euro	1.000	06.09.29	06.09.	A3KVRP	XS2384269366	0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29)		63,37G-3,53G	63,46	G	2,34	2,34
Euro	1.000	13.10.24	13.10.	A3KXD5	XS2397239000	0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24)		89,51G-9,45G	89,43	G	0,56	0,56
Euro	1.000	13.04.28	13.04.	A3KXFG	XS2397252102	1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28)		69,59G-9,61G	69,51	G	2,87	2,87
Euro	1.000	13.10.31	13.10.	A3KXFJ	XS2397252011	1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)		60,79G-0,86G	60,9	G	5,25	5,25
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633	Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)		93,47G-3,47G	93,47	G	2,14	2,14
Euro	1.000	29.01.27	29.01.	A189Q5	XS1527192485	1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)		92,82G-2,98G	92,9	G	2,94	2,94
Euro	1.000	07.12.24	07.12.	A18VNW	XS1330434389	1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)		96,9G-6,92G	96,9	G	3,07	3,07
Euro	1.000	17.03.27	17.03.	A195P4	XS1877595444	1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)		92,3G-2,44G	92,42	G	2,7	2,7
Euro	1.000	17.03.31	17.03.	A195P5	XS1877595014	1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)		87,69G-8,01G	87,89	G	3,54	3,54
Euro	1.000	12.05.32	12.05.	A19HDL	XS1611855237	2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32)		88,07G-8,41G	88,25	G	3,56	3,56
Euro	1.000	03.10.29	03.10.	A19PVS	XS1691781865	1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)		89,14G-9,4G	89,3	G	3,32	3,32
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748	3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)		100,12G-0,13G	100,14	G	3,32	3,31
Euro	1.000	04.08.25	04.08.	A1G7ZT	XS0811555183	2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)		98,86G-8,96G	98,92	G	3,38	3,37
Euro	1.000	23.10.23	23.10.	A1VLJ5	XS1310154536	1 7/10%, v. 23.10.15(23), EO-Med.-T. Nts 2015(15/23)		98,51G-8,49G	98,46	G	3,42	3,42
Euro	1.000	30.03.25	30.03.	A28VA1	XS2147977479	1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)		96,87G-6,9G	96,87	G	3,34	3,34
Euro	1.000	30.03.30	30.03.	A28VA2	XS2147977636	2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)		92,83G-3,09G	92,97	G	3,4	3,4
Euro	1.000	07.05.33	07.05.	A28WX9	XS2168629967	1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)		80,62G-0,98G	80,82	G	3,08	3,08
Euro	1.000	07.05.40	07.05.	A28WYA	XS2168630205	1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)		72,24G-2,57G	72,33	G	4,01	4,01
Euro	1.000	23.09.24	23.09.	A3LFK7	XS2599731473	3 7/8%, v. 23.03.23(24), EO-Medium-Term Nts 2023(24)		100,33G-0,35G	100,36	G	3,58	3,57
Euro	1.000	23.09.30	23.09.	A3LFK8	XS2599730822	3 7/8%, v. 23.03.23(30), EO-Medium-Term Nts 2023(23/30)		102,03G-2,29G	102,18	G	3,51	3,51
Euro	1.000	23.03.35	23.03.	A3LFK9	XS2599169922	4 1/8%, v. 23.03.23(35), EO-Medium-Term Nts 2023(23/35)		102,52G-3,04G	102,61	G	3,8	3,8
US\$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S		95,82G-6,17G	95,87	G	4,47	4,46
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		82,64G-3,52G	82,71	G	5,45	5,45
Euro	1.000	17.05.24	17.05.	A19HBR	XS1611167856	HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24)		96,85G-6,92G	96,85	G	2,06	2,06
Euro	1.000	26.01.27	26.01.	A2YN2Z	XS2047479469	HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)		88,16G-8,38G	88,21	G	1,13	1,13
Euro	1.000	30.09.41	30.09.	A28ZAD	XS2197076651	Helvetia Europe S.A. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)		79,22G-9,53G	79,43	G	4,4	4,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	endlos	26.05.	A285BF	CH0579132959	Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.)		89,16G-9,3G	89,35 G		
sfrs	5.000	endlos	12.08.	A28S55	CH0521617305	1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)		92,63G-2,58G	92,69 G		
sfrs	5.000	25.06.26	25.06.	A3K6RB	CH1194000324	Helvetia Schweizerische Versicherungsgesellschaft AG Obligations 1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26)		98,78G-8,75G	98,79 G	1,87	1,87
sfrs	5.000	12.08.40	12.08.	A28S6A	CH0521617313	Helvetia Schweizerische Versicherungsgesellschaft AG Subordinated Guaranteed Floating Rate Medium-Term Notes 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)		85,35G-5,23G	85,31 G	2,52	2,52
sfrs	5.000	25.06.29	25.06.	A3K6RA	CH1194000332	Helvetia Schweizerische Versicherungsgesellschaft AG Anleihen 1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29)		100,19G-0,26G	100,17 G	1,9	1,9
Euro	1.000	09.09.26	09.09.	A1851C	XS1488494987	Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1	S s	87,87G-7,95G	87,82 G	2,26	2,26
Euro	1.000	19.06.29	19.06.	A19J8H	XS1632767718	1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2	S s	81,01G-0,91G	80,89 G	4,24	4,24
Euro	1.000	19.01.28	19.01.	A287R5	XS2281473111	Hemsö Treasury Oyj Medium - Term Notes v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)		79,52G-9,6G	79,56 G	5,06	
£	100.000	30.09.26	30.09.	A2YN23	XS2057835808	Henkel AG & Co. KGaA Medium - Term Notes 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26)		88,45G-8,67G	88,5 G	2,79	2,79
Euro	100.000	13.09.27	13.09.	A30VN3	XS2530219349	2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027)		97,42G-7,67G	97,5 G	3,22	3,21
Euro	100.000	17.11.32	17.11.	A3MQMC	XS2407955827	0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032)		77,07G-7,44G	77,12 G	1,29	1,29
Euro	1.000	18.12.25	18.12.	A283WQ	DE000A283WQ2	Henri Broen Holding N.V. Inhaber - Schuldverschreibungen 7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25)		89G-9G	86 G	12,79	12,71
Euro	1.000	18.05.26	18.MN	A3H3JV	DE000A3H3JV5	hep global GmbH Anleihen 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)		95,5G-5,5G	95,5 G	8,42	8,41
Euro	1.000	14.10.26	14.10.	A187L8	XS1504194173	Hera S.p.A. Medium - Term Notes 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8	S s	91,57G-1,7G	91,65 G	1,9	1,9
Euro	1.000	29.01.28	29.01.	A1HFHS	XS0880764435	5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28)		104,83G-5G	105,05 G	4	3,99
Euro	1.000	03.12.30	03.12.	A2852B	XS2265990452	0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30)		75,42G-5,66G	75,57 G	0,66	0,66
Euro	1.000	05.07.27	05.07.	A2R4JM	XS2020608548	0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27)		89,56G-9,67G	89,67 G	1,93	1,93
Euro	1.000	25.05.29	25.05.	A3K5ZL	XS2485360981	2 1/2%, v. 25.05.22(29), EO-Med.-Term Nts 2022(22/29)		91,42G-1,42G	91,42 G	4,15	4,15
Euro	1.000	25.04.34	25.04.	A3KXP7	XS2399933386	1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34)		72,35G-2,59G	72,5 G	2,75	2,75
Euro	1.000	20.04.33	20.04.	A3LGSZ	XS2613472963	4 1/4%, v. 20.04.23(33), EO-Medium-Term Nts 2023(23/33)		98,15G-8,45G	98,07 G	4,45	4,44
Euro	100.000	09.06.27	09.06.	A30VGD	DE000A30VGD9	Heraeus Finance GmbH Anleihen 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)		93,52G-3,78G	93,58 G	4,35	4,35
Euro	1.000	15.05.29	15.MN	A3KQQZ	XS2340137343	Herens Midco S.àr.l. Registered Notes 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S		61,76G-1,35G	61,88 G	16	16
sfrs	5.000	endlos	27.10.	A187SB	CH0341725874	Hero Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 28.10.16-26.10.23, SF-FLR Notes 2016(23/Und.)		98,96G-9,07G	99,05 G		
Euro	1.000	08.11.23	08.FMAN	A2NBK3	SE0011337054	Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)		77G-8,5G	76,5 G	16,46	16,46
US\$	1.000	01.04.27	01.AO	A186SG	US42809HAG20	Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27)		96,49G-6,83G	96,56 G	5,29	5,29
US\$	1.000	01.04.47	01.AO	A186SH	US42809HAH03	5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47)		94,94G-5,7G	95,17 G	6,24	6,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.40	15.JJ	A1ARAN	US42809HAC16	Hess Corp. Registered Notes 6%, v. 14.12.09(40), DL-Notes 2009(09/40) 5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41)		95,79G-6,52G	95,95 G	6,44	6,44
US\$	1.000	15.02.41	15.FA	A1AZZE	US42809HAD98		93,51G-4,07G	93,64 G	6,25	6,25	
US\$	1.000	15.10.25	15.AO	A189YL	US42824CAW91	Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35)		99,12G-9,37G	99,26 G	5,25	5,24
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57		101,25G-3,06G	101,46 G	6,19	6,19	
US\$	1.000	15.10.35	15.AO	A189YR	US42824CAX74		105,4G-6,45G	105,22 G	5,55	5,55	
US\$	1.000	02.10.23	02.AO	A28V04	US42824CBG33	Hewlett Packard Enterprise Co. Registered Notes 4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) 1,45%, v. 17.07.20(24), DL-Notes 2020(20/24) 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26) 6,1020000000000003%, v. 21.03.23(26), DL-Notes 2023(23/26) 5,9000000000000004%, v. 21.03.23(24), DL-Notes 2023(23/24)		99,452G-9,418G	99,41 G	6,36	6,23
US\$	1.000	01.04.24	01.AO	A28Z7N	US42824CBJ71		96,47G-6,72G	96,56 G	2,99	2,99	
US\$	1.000	01.04.26	01.AO	A28Z7P	US42824CBK45		91,39G-1,71G	91,54 G	3,8	3,8	
US\$	1.000	01.04.26	01.AO	A3LFC7	US42824CBM01		99,95G-100,21G	99,93 G	6,11	6,1	
US\$	1.000	01.10.24	01.AO	A3LFC8	US42824CBL28		100,32G-0,42G	100,39 G	5,64	5,61	
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)		94,03G-4,3G	94,2 G	5,76	5,75
US\$	1.000	01.04.26	01.AO	A18ZES	US436106AA64	HF Sinclair Corp. Registered Notes 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26)		98,86G-9,255G	98,83 G	6,26	6,25
sfrs	5.000	30.10.26	30.10.	A3K6B6	CH1172972825	HIAG Immobilien Holding AG Anleihen 1,77%, v. 30.05.22(26), SF-Anl. 2022(26) 0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28)		96,8G-6,95G	97 G	2,72	2,72
sfrs	5.000	30.06.28	30.06.	A3KZ4T	CH1112011585		89,15G-9,3G	89,35 G	1,67	1,67	
£	1.000	01.11.38(28)	30.A31O	A1VBGG	XS0888566519	High Speed Rail Finance [1] PLC Medium - Term Notes 4 3/8%, v. 14.02.13(38), LS-Med.-T. Bds 2013(13/28-38)		86,97G-7,57G	87,12 G	5,67	5,66
Euro	1.000	12.11.23	12.11.	A3KYWL	XS2406913884	Highland Holdings S.A.r.L. Guaranteed Registered Notes v. 12.11.21(23), EO-Notes 2021(21/23) 0,318%, v. 12.11.21(26), EO-Notes 2021(21/26) 0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31)		98,28G-8,29G	98,25 G	4,03	
Euro	1.000	15.12.26	15.12.	A3KYWM	XS2406914346		88,83G-8,98G	89,1 G	0,71	0,71	
Euro	1.000	15.12.31	15.12.	A3KYWN	XS2406915236		78,32G-8,76G	78,47 G	2,36	2,36	
sfrs	5.000	02.07.25	02.07.	A28ZTP	CH0545766609	Hilti AG Anleihen 0,05%, v. 02.07.20(25), SF-Anl. 2020(25)		96,3G-6,34G	96,38 G	0,1	0,1
US\$	1.000	01.05.25	01.MN	A28WKW	USU4328RAD62	Hilton Domestic Operating Company Inc. Registered Notes 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S 4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S		98,57G-8,73G	98,54 G	6,18	6,17
US\$	1.000	01.05.31	01.MN	A3KMLS	USU4328RAG93		85,7G-5,91G	85,81 G	6,39	6,39	
Euro	1.000	03.07.25	03.07.	A2LQ5M	DE000A2LQ5M4	HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)		96,15G-6,5G	96,21 G	3,53	3,52
Euro	1.000	03.09.27	03.09.	A2YN2U	DE000A2YN2U2		88,1G-8,5G	88,39 G	1,13	1,13	
Euro	1.000	03.09.31	03.09.	A2YN2V	DE000A2YN2V0		77,77G-7,9G	77,77 G	3,17	3,17	
Euro	1.000	26.04.29	26.04.	A3E5S0	DE000A3E5S00		79,47G-9,65G	79,56 G	1,57	1,57	
Euro	1.000	27.11.24	27.11.	A285AY	XS2263659158	Hoist Finance AB [publ] Medium - Term Notes 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24)		92,97G-3,01G	92,97 G	7,12	7,12
Euro	1.000	26.05.28	26.05.	A1814C	XS1420338102	Holcim Finance [Luxembourg] S.A. Medium - Term Notes 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33)		93,44G-3,64G	93,35 G	3,67	3,67
Euro	1.000	29.08.29	29.08.	A19NG8	XS1672151492		88,23G-8,52G	88,6 G	3,86	3,85	
Euro	1.000	22.01.24	22.01.	A1ZCK3	XS1019821732		99,48G-9,49G	99,49 G	3,81	3,79	
Euro	1.000	19.01.33	19.01.	A287R6	XS2286442186		72,3G-2,64G	72,43 G	1,72	1,72	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	19.07.27	19.07.	A287RG	XS2286441964	Holcim Finance [Luxembourg] S.A. Medium - Term Notes 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) 0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30)		87,86G-8,01G	87,95 G	0,28	0,28
Euro	1.000	09.04.25	09.04.	A28V0K	XS2156244043		97,69G-7,76G	97,76 G	3,65	3,64	
Euro	1.000	29.11.26	29.11.	A2SAS2	XS2081615473		90,42G-0,54G	90,34 G	1,1	1,1	
Euro	1.000	06.04.30	06.04.	A3KPBG	XS2328418186		80,31G-0,61G	80,48 G	1,55	1,55	
Euro	1.000	03.09.30	03.09.	A3KVRV	XS2384273715		77,86G-8,21G	78,02 G	1,27	1,27	
Euro	1.000	23.04.31	23.04.	A285HR	XS2261215011	Holcim Finance [Luxembourg] S.A. Senior Notes 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S		76,38G-6,7G	76,49 G	1,3	1,3
Euro	1.000	endlos	05.07.	A2R0DL	XS1713466495	Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)		96,96G-6,94G	96,97 G		
sfrs	5.000	19.10.26	19.10.	A3K076	CH1154887132	Holcim Helvetia Finance AG Medium - Term Notes 0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26) 1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32) 0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27) 0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31) 0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27)		95,86G-5,33G	95,94 G	0,78	0,78
sfrs	5.000	19.01.32	19.01.	A3K077	CH1154887140		90,8G-1,05G	91,1 G	2,15	2,15	
sfrs	5.000	18.03.27	18.03.	A3KNDH	CH1101561525		94,16G-4,27G	94,32 G	0,53	0,53	
sfrs	5.000	26.08.31	26.08.	A3KT6Y	CH1127263981		87,35G-7,6G	87,65 G	1,14	1,14	
sfrs	5.000	26.08.27	26.08.	A3KT6Z	CH1127263973		92,65G-2,8G	92,85 G	0,27	0,27	
sfrs	5.000	endlos	07.03.	A2RU3X	CH0398633724	Holcim Helvetia Finance AG Nachrangige Anleihen 3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.)		99,15G-9,24G	99,22 G		
sfrs	5.000	11.12.24	11.12.	A195KE	CH0433761274	Holcim Ltd. Anleihen 1%, v. 11.09.18(24), SF-Anl. 2018(24)		98,18G-8,18G	98,18 G	2,03	2,03
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	Holcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		79,33G-9,78G	79,43 G	5,99	5,99
Euro	100.000	27.11.27	27.11.	A19SRX	FR0013298676	Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29) 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27) 1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31) 0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28) 4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30)		89,9G-90,15G	89,97 G	3,57	3,57
Euro	100.000	18.09.29	18.09.	A282HK	XS2231183646		85,02G-5,25G	85,11 G	3,76	3,76	
Euro	100.000	04.05.27	04.05.	A28WUA	FR0013510823		93,97G-4,09G	93,99 G	4,17	4,16	
Euro	100.000	18.01.31	18.01.	A3K017	XS2433135543		80,9G-1,19G	81,07 G	3,61	3,61	
Euro	100.000	14.09.28	14.09.	A3KQXG	XS2342058117		82,97G-3,2G	83,1 G	1,49	1,49	
Euro	100.000	18.03.30	18.03.	A3LC56	XS2577384691		98,95G-9,23G	99,12 G	4,38	4,38	
Euro	100.000	24.03.25	24.03.	A1ZPVC	XS1111108673	Holding d'Infrastructures de Transport S.A.S. Registered Notes 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)		97,27G-7,28G	97,28 G	3,84	3,83
Euro	1.000	16.09.25	16.09.	A3KV9H	XS2385389551	Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25) 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28) 4 1/2%, v. 06.04.23(27), EO-Notes 2023(23/27)		90,08G-0,15G	90,14 G	0,28	0,28
Euro	1.000	16.09.28	16.09.	A3KV9J	XS2385390724		81,96G-2,15G	82,08 G	1,51	1,51	
Euro	1.000	06.04.27	06.04.	A3LF66	XS2608828641		98,91G-9,09G	99 G	4,76	4,76	
Euro	1.000	12.09.26	12.09.	A3H2V1	DE000A3H2V19	Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026)		96,5G-6,5G	97 G	5,69	5,68
US\$	1.000	15.03.36	15.MS	A0GPT3	US438516AR73	Honeywell International Inc. Registered Notes 5,7000000000000002%, v. 14.03.06(36), DL-Notes 2006(06/36) 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) 2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28) 3,8119999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47) v. 10.03.20(24), EO-Notes 2020(20/24) 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32)		107,23G-7,95G	107,4 G	4,92	4,91
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94		94,07G-4,44G	94,2 G	4,32	4,31	
Euro	1.000	22.02.28	22.02.	A18X4M	XS1366026919		94,04G-4,22G	94,22 G	3,6	3,6	
US\$	1.000	21.11.47	21.MN	A19VSE	US438516BS48		83,76G-4,27G	83,77 G	4,99	4,98	
Euro	1.000	10.03.24	10.03.	A28URB	XS2126093744		97,15G-7,12G	97,11 G	3,9	3,9	
Euro	1.000	10.03.32	10.03.	A28URC	XS2126094049		77,75G-8,1G	77,93 G	1,92	1,92	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.06.25	01.JD	A28XPS	US438516CB04	Honeywell International Inc. Registered Notes						
US\$	1.000	01.06.30	01.JD	A28XPT	US438516BZ80	1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25)		(exA)-93,53G-3,69G	93,59	G	2,88	2,88
US\$	1.000	01.06.50	01.JD	A28XPU	US438516CA21	1,95%, v. 18.05.20(30), DL-Notes 2020(20/30)		(exA)-83,99G-4,41G	84,05	G	4,62	4,62
US\$	1.000	15.08.24	15.FA	A2R555	US438516BW59	2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50)		(exA)-71,75G-2,69G	71,97	G	4,62	4,62
US\$	1.000	15.08.29	15.FA	A2R556	US438516BU93	2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24)		96,6G-6,75G	96,68	G	4,72	4,72
US\$	1.000	15.08.29	15.FA	A2R556	US438516BU93	2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29)		90,08G-0,63G	90,38	G	4,5	4,49
US\$	1.000	01.03.27	01.MS	A3KU06	US438516CE43	1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27)		88,76G-9,15G	88,91	G	2,46	2,46
Euro	1.000	02.11.34	02.11.	A3LA1M	XS2551903425	4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34)		101,33G-1,73G	101,47	G	3,93	3,93
US\$	1.000	01.11.24	01.MN	A3LA1Q	US438516CH73	4,8499999999999996%, v. 02.11.22(24), DL-Notes 2022(22/24)		99,87G-9,99G	99,92	G	4,91	4,89
US\$	1.000	15.02.28	15.FA	A3LA1R	US438516CJ30	4,9500000000000002%, v. 02.11.22(28), DL-Notes 2022(22/28)		102,16G-2,63G	102,31	G	4,37	4,37
US\$	1.000	15.02.33	15.FA	A3LA1S	US438516CK03	5%, v. 02.11.22(33), DL-Notes 2022(22/33)		102,3G-2,69G	102,56	G	4,71	4,7
Euro	1.000	17.05.27	17.05.	A3LHYX	XS2624938655	3 1/2%, v. 17.05.23(27), EO-Notes 2023(23/27)		99,71G-9,88G	99,79	G	3,53	3,53
US\$	1.000	15.01.29	15.JJ	A3LHZN	US438516CL85	4 1/4%, v. 17.05.23(29), DL-Notes 2023(23/29)		98,4G-9,02G	98,65	G	4,5	4,49
US\$	1.000	15.01.34	15.JJ	A3LHZN	US438516CM68	4 1/2%, v. 17.05.23(34), DL-Notes 2023(23/34)		98,15G-8,67G	98,4	G	4,71	4,71
Euro	1.000	06.06.24	06.06.	A2TSCH	NO0010851728	Hörmann Industries GmbH Anleihen						
						4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24)		102G-2G	102	G	2,46	2,46
US\$	1.000	03.06.24	03.JD	A3KRZF	US440452AG52	Hormel Foods Corp. Registered Notes						
						0,65%, v. 03.06.21(24), DL-Notes 2021(21/24)		95,47G-5,48G	95,39	G	1,36	1,36
Euro	100.000	25.10.26	25.10.	A255DH	DE000A255DH9	HORNBACH Baumarkt AG Anleihen						
						3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)		94,52G-4,53G	94,72	G	5,04	5,03
US\$	1.000	15.01.28	15.JJ	A0D2TB	US022249AU09	Howmet Aerospace Inc. Registered Notes						
US\$	1.000	01.02.27	01.FA	A0LL03	US013817AJ05	6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28)		103,93G-4,53G	103,89	G	5,7	5,69
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27)		100,92G-1,43G	101,62	G	5,54	5,53
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16	5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)		99,5G-9,76G	99,99	G	6,06	6,06
US\$	1.000	01.05.25	01.MN	A28WLV	US443201AA64	5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)		98,86G-9,2G	99,15	G	5,84	5,81
US\$	1.000	15.01.29	15.JJ	A3KVDT	US443201AB48	6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25)		101,97G-2,25G	102,45	G	5,69	5,68
						3%, v. 01.09.21(29), DL-Notes 2021(21/29)		87,02G-7,2G	86,96	G	5,78	5,77
Euro	100.000	01.11.24	01.11.	A3H3GE	DE000A3H3GE7	HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes						
Euro	100.000	01.11.28	01.11.	A3H3GF	DE000A3H3GF4	v. 01.11.21(24), EO-MTN v.2021(2021/2024)		94,14G-4,14G	94,13	G	4,39	
Euro	100.000	01.11.33	01.11.	A3H3GG	DE000A3H3GG2	0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028)		82,17G-2,4G	82,29	G	1,51	1,51
						1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)		72,73G-3,06G	72,87	G	3,05	3,05
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	HP Inc. Registered Notes						
US\$	1.000	17.06.25	17.JD	A28YT4	US40434LAA35	6%, v. 19.09.11(41), DL-Notes 2011(11/41)		98,74G-9,56G	99,38	G	6,13	6,13
US\$	1.000	17.06.27	17.JD	A28YT5	US40434LAB18	2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25)		94,11G-4,41G	94,2	G	4,61	4,61
US\$	1.000	17.06.30	17.JD	A28YT6	US40434LAC90	3%, v. 17.06.20(27), DL-Notes 2020(20/27)		92,07G-2,55G	92,19	G	5,13	5,13
US\$	1.000	15.04.29	15.AO	A3K32U	US40434LAK17	3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30)		87,08G-7,66G	87,26	G	5,62	5,62
US\$	1.000	15.04.32	15.AO	A3K32V	US40434LAL99	4%, v. 30.03.22(29), DL-Notes 2022(22/29)		93,67G-4,13G	93,76	G	5,24	5,24
US\$	1.000	15.01.28	15.JJ	A3K6AT	US40434LAM72	4,2000000000000002%, v. 30.03.22(32), DL-Notes 2022(22/32)		88,61G-9G	88,63	G	5,89	5,89
US\$	1.000	15.01.33	15.JJ	A3K6AU	US40434LAN55	4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28)		98,4G-8,82G	98,38	G	5,1	5,1
US\$	1.000	17.06.26	17.JD	A3KSBQ	USU44259BZ80	5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33)		97,76G-8,33G	98	G	5,81	5,81
						1,45%, v. 16.06.21(26), DL-Notes 2021(21/26) Reg.S		88,04G-8,29G	87,65	G	3,26	3,26
Euro	1.000	15.09.27	15.09.	A3K5TM	XS2481285349	HSBC Bank Canada Hypotheken-Pfandbriefe						
Euro	1.000	14.09.26	14.09.	A3KV4N	XS2386287762	1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27)		92,53G-2,73G	92,63	G	3,2	3,2
						0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)		89,53G-9,68G	89,61	G	0,02	0,02
£	1.000	endlos	05.11.	803673	XS0179407910	HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes						
						5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.)		99,58G-100,05G	99,85	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	10.000	endlos	18.MS	476523	XS0015190423	HSBC Bank PLC Subordinated Floating Rate Notes 5 1/2%, zinsv. v. 31.03.23-28.09.23, DL-FLR-Notes 1985(90/Und.)		97,92G-7,92G	96,62 G		
£	1.000	07.07.23	07.07.	248399	XS0088317853	HSBC Bank PLC Subordinated Medium - Term Notes 6 1/2%, v. 07.07.98(23), LS-Medium-Term Notes 1998(23)		100,01G-0,03G	100,03 G	5,97	5,82
£	1.000	30.01.41	30.01.	571859	XS0120514335	6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41)		92,86G-3,79G	93,01 G	6,86	6,86
£	1.000	22.08.33	22.08.	985643	XS0174470764	5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33)		97,89G-101G	100 G	5,24	5,24
US\$	10.000	endlos	19.JD	475854	GB0005902332	HSBC Bank PLC Subordinated Undated Floating Rate Notes 5,4375%, zinsv. v. 30.12.22-29.06.23, DL-FLR-Notes 1985(90/Und.)		97,75G-7,75G	97,75 G		
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124	HSBC Continental Europe S.A. Medium - Term Notes 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28)		90,12G-0,31G	90,03 G	3,01	3,01
Euro	100.000	17.05.24	17.05.	A2R2BF	FR0013420023	0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24)		96,5G-6,5G	96,5 G	0,52	0,52
Euro	100.000	03.09.27	03.09.	A2R68Q	FR0013444304	0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)		86,46G-6,64G	86,59 G	0,23	0,23
Euro	1.000	13.11.26	13.11.	A2841J	XS2251736646	HSBC Holdings PLC Floating Rate Medium -Term Notes 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26)		91,27G-1,36G	91,3 G	0,68	0,68
Euro	1.000	13.11.31	13.11.	A2841K	XS2251736992	0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31)		78,08G-8,33G	78,13 G	1,96	1,96
Euro	1.000	04.12.24	04.12.	A2RU15	XS1917601582	1 1/2%, zinsv. v. 04.12.18-03.12.23, v. 04.12.18(24), EO-FLR Med.-T. Nts 2018(23/24)		98,74G-8,73G	98,7 G	2,37	2,37
Euro	1.000	15.06.27	15.06.	A3K6AY	XS2486589596	3,0190000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27)		95,73G-5,86G	95,81 G	4,16	4,16
Euro	1.000	24.09.29	24.09.	A3KWQA	XS2388491289	0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29)		82,61G-2,73G	82,61 G	1,54	1,54
Euro	1.000	24.09.26	24.MJSD	A3KWQB	XS2388490802	4,0019999999999998%, zinsv. v. 24.03.23-25.06.23, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		99,91G-9,91G	99,96 G	4,09	4,09
Euro	1.000	10.03.32	10.03.	A3LE6P	XS2597114284	4,7869999999999999%, zinsv. v. 10.03.23-09.03.31, v. 10.03.23(32), EO-FLR Med.-T. Nts 2023(23/32)		100,98G-1,25G	101,07 G	4,61	4,61
Euro	1.000	10.03.28	10.03.	A3LE6Q	XS2597113989	4,7519999999999998%, zinsv. v. 10.03.23-09.03.27, v. 10.03.23(28), EO-FLR Med.-T. Nts 2023(23/28)		100,9G-1,04G	100,97 G	4,5	4,5
Euro	1.000	23.05.33	23.05.	A3LH5Q	XS2621539910	4,8559999999999999%, zinsv. v. 23.05.23-22.05.32, v. 23.05.23(33), EO-FLR Med.-T. Nts 2023(23/33)		101,08G-1,29G	101,11 G	4,69	4,69
US\$	1.000	19.06.29	19.JD	A192DE	US404280BT50	HSBC Holdings PLC Floating Rate Notes 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29)		94,2G-4,8G	94,39 G	5,69	5,69
US\$	1.000	14.09.26	12.MS	A195F5	US404280BX62	4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26)		96,37G-6,55G	96,47 G	5,53	5,52
US\$	1.000	14.09.26	12.MJSD	A195SV	US404280BW89	6,5337100000000001%, zinsv. v. 13.03.23-11.06.23, v. 12.09.18(26), DL-FLR Notes 2018(25/26)		99,97G-9,53G	100,26 G	6,86	6,85
US\$	1.000	22.09.28	22.MS	A282RT	US404280CL16	2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28)		86,13G-6,67G	86,29 G	4,62	4,62
£	1.000	29.05.30	29.05.	A2R2UX	XS2003500142	3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30)		83,09G-3,42G	83,16 G	5,97	5,97
US\$	1.000	07.11.25	07.MN	A2R95K	US404280CE72	2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25)		94,71G-4,86G	94,76 G	4,97	4,96
£	1.000	22.07.28	22.07.	A2RY3P	XS1961843171	3%, zinsv. v. 12.03.19-21.07.27, v. 12.03.19(28), LS-FLR Notes 2019(27/28)		87,68G-7,91G	87,72 G	5,79	5,78
US\$	1.000	11.03.25	11.MJSD	A2RYXY	US404280CA50	6,3837099999999998%, zinsv. v. 13.03.23-11.06.23, v. 11.03.19(25), DL-FLR Notes 2019(24/25)		98,9G-100,06G	99,99 G	6,5	6,48
Euro	1.000	06.09.24	06.09.	A185SK	XS1485597329	HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24)	S s	96,3G-6,29G	96,27 G	1,81	1,81
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473	2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)		95,15G-5,35G	95,26 G	3,84	3,84
US\$	1.000	08.03.26	08.MS	A18YSC	US404280AW98	HSBC Holdings PLC Registered Notes 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26)		97,14G-7,68G	97,42 G	5,28	5,27
US\$	1.000	14.01.42	14.JJ	A1GXH8	US404280AM17	6,0999999999999996%, v. 17.11.11(42), DL-Notes 2011(42)		104,41G-5,78G	104,9 G	5,67	5,67
US\$	1.000	31.03.30	31.M30S	A28VGX	US404280CF48	4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30)		97,34G-7,86G	97,53 G	5,4	5,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	23.11.26	23.MN	A189JN	US404280BH13	HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)		95,492G-6,04G	95,7 G	5,73	5,72
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33			96,12G-6,83G	96,68 G	5,88	5,87
US\$	1.000	14.03.44	14.MS	A1ZEMG	US404280AQ21			89,08G-90,07G	89,05 G	6,19	6,19
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) 6,3639999999999999%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32) 8,2010000000000005%, zinsv. v. 16.11.22-15.11.29, v. 16.11.22(34), LS-FLR Med.-T. Nts 2022(29/34)		83,44G-3,72G	83,65 G		
Euro	1.000	16.11.32	16.11.	A3LA6H	XS2553547444			102,92G-3,13G	103 G	5,92	5,91
£	1.000	16.11.34	16.11.	A3LA6J	XS2553549903			103,5G-3,85G	103,58 G	7,67	7,66
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		93,53G-3,79G	93,64 G	4,54	4,54
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896			97,73G-7,77G	97,75 G	4,14	4,14
US\$	1.000	endlos	22.MN	A19HV9	US404280BL25	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)		87,64G-8,99G	88,662 G		
US\$	1.000	endlos	23.MS	A19YEQ	US404280BP39		S s	89,52G-90,35G	89,66 G		
US\$	1.000	endlos	17.MS	A1VGVF	US404280AS86			95,97G-6,05G	95,7 G		
Euro	1.000	endlos	29.MS	A1Z7BW	XS1298431104			98,78G-8,94G	98,77 G		
US\$	1.000	endlos	30.MS	A1ZZEC	US404280AT69			95,89G-5,83G	95,89 G		
Euro	1.000	23.06.28	23.06.	A3KSV2	XS2349343090	HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)		79,93G-80,01G	80,04 G	1,86	1,86
Euro	100.000	16.10.23	16.10.	A1HJGK	FR0011470764	HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) 2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		99,428G-9,436G	99,421 G	3,56	3,52
Euro	100.000	28.06.28	28.06.	A3K61W	FR001400AEA1			96,4G-6,64G	96,52 G	3,23	3,23
Euro	100.000	07.09.32	07.09.	A3K813	FR001400CK81			94,97G-5,32G	95,14 G	3,22	3,22
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	HSBC Trinkaus & Burkhardt GmbH Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuld v. 09(2034)		99,95G	100,36 G	4,42	4,42
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74	HSBC USA Inc. Registered Notes 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		97,67G-7,65G	97,65 G	5,92	5,92
Euro	1.000	15.10.26	15.FMAN	A3KQFW	XS2337308741	HSE Finance S.a r.l Floating Rate Notes 9,0730000000000004%, zinsv. v. 15.05.23-14.08.23, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S		60,3G-0,3G	60,3 G	29,48	29,48
Euro	1.000	15.10.26	15.MN	A3KQFV	XS2337308238	HSE Finance S.a r.l Senior Secured Notes 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S		56,19G-6,28G	56,29 G	19,72	19,72
Euro	100	01.03.26	01.03.	A2TR0Y	DE000A2TR0Y1	HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)		98,5G-8,5G	100 G	6,6	6,59
Euro	1.000	15.07.25	15.JJ	A3E45Q	XS2198388592	HT Troplast GmbH Anleihen 9 1/4%, v. 06.07.20(25), Anleihe v.20(20/25) Reg.S		98,74G-8,72G	98,67 G	10,17	10,15
Euro	1.000	16.04.24	16.04.	A2TR43	DE000A2TR430	Huber Automotive AG Anleihen 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)		97G-7G	97 G	9,75	9,68
US\$	1.000	15.03.27	15.MS	A19EWN	US444859BF87	Humana Inc. Registered Notes 3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27)		96,08G-6,4G	96,21 G	5,07	5,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.47	15.MS	A19EWP	US444859BG60	Humana Inc. Registered Notes 4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47)		85,51G-8,03G	85,44 G	5,81	5,81
US\$	1.000	01.04.25	01.AO	A28VB0	US444859BM39	4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25)		98,67G-8,94G	98,86 G	5,18	5,17
US\$	1.000	15.08.29	15.FA	A2R6KY	US444859BK72	3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29)		89,04G-9,42G	89,02 G	5,21	5,2
US\$	1.000	23.03.29	23.MS	A3K3QX	US444859BT81	3,7000000000000002%, v. 23.03.22(29), DL-Notes 2022(22/29)		92,31G-2,7G	92,26 G	5,24	5,24
US\$	1.000	13.03.26	13.MS	A3LE3H	US444859BW11	5,7000000000000002%, v. 13.03.23(26), DL-Notes 2023(23/26)		100,3G-0,37G	100,3 G	5,63	5,62
US\$	1.000	15.03.53	15.MS	A3LE3J	US444859BX93	5 1/2%, v. 13.03.23(53), DL-Notes 2023(23/53)		96,73G-7,32G	96,71 G	5,77	5,77
US\$	1.000	01.03.26	01.MS	A2RYQU	US445658CF29	Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26)		96,95G-7,25G	97,08 G	5,02	5,01
US\$	1.000	04.02.30	04.FA	A2S37	US446150AS35	Huntington Bancshares Inc. Registered Notes 2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30)		78,48G-8,41G	77,87 G	6,43	6,43
US\$	1.000	06.08.24	06.FA	A2R559	US446150AQ78	2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24)		94,03G-3,55G	93,46 G	5,56	5,56
Euro	1.000	01.04.25	01.AO	A180B5	XS1395182683	Huntsman International LLC Guaranteed Registered Notes 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25)		98,89G-8,82G	98,87 G	4,99	4,98
US\$	1.000	15.03.26	15.MS	A18YRG	US448579AF96	Hyatt Hotels Corp. Registered Notes 4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26)		98,38G-8,81G	98,64 G	5,38	5,38
US\$	1.000	15.09.28	15.MS	A194QD	US448579AG79	4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		94,39G-4,8G	94,38 G	5,6	5,59
US\$	1.000	23.04.25	23.AO	A28WLA	US448579AH52	5 5/8%, v. 23.04.20(25), DL-Notes 2020(20/25)		99,23G-9,44G	99,31 G	6,03	6,02
US\$	1.000	23.04.30	23.AO	A28WLB	US448579AJ19	5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30)		100G-0,37G	99,98 G	5,76	5,76
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.)		2,25G-2,44G	2,48 G		
£	1.000	18.08.55	18.FA	A2802W	XS2208621438	Hyde Housing Association Ltd. Senior Notes 1 3/4%, v. 18.08.20(55), LS-Notes 2020(55) Reg.S		44,55G-5,08G	44,61 G	5,41	5,41
Euro	100.000	18.06.27	18.06.	A28XGA	XS2176710510	HYPONOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27)		87,69G-7,89G	87,78 G	0,02	0,02
Euro	100.000	11.05.29	11.05.	A3K5C9	AT0000A2VXQ0	1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29)		91,34G-1,62G	91,49 G	3,2	3,2
Euro	100.000	23.06.31	23.06.	A3KSS1	AT0000A2RY95	0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31)		77,88G-8,19G	78,03 G	0,32	0,32
Euro	100.000	08.09.28	08.09.	A3KVX8	AT0000A2STT8	0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28)		84,16G-4,42G	84,31 G	0,02	0,02
Euro	100.000	16.10.23	16.10.	A19Y85	XS1807409450	HYPONOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 0 7/8%, v. 16.04.18(23), EO-Med.-Term Notes 2018(23)		98,92G-8,92G	98,88 G	1,76	1,76
Euro	100.000	25.06.24	25.06.	A28Y1K	XS2193956716	0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24)		95,83G-5,86G	95,82 G	0,78	0,78
sfrs	5.000	27.11.24	27.11.	A2R1ZJ	CH0474977672	0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24)		96,8G-6,83G	96,84 G	0,21	0,21
Euro	100.000	14.04.25	14.04.	A3K4F3	AT0000A2XG57	1 3/8%, v. 14.04.22(25), EO-Med.-Term Nts 2022(25)		94,52G-4,58G	94,52 G	2,9	2,9
Euro	100.000	30.06.26	30.06.	A3KNRA	XS2320789014	0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26)		88,29G-8,4G	88,32 G	0,28	0,28
Euro	100.000	01.02.27	01.02.	A3LDAP	AT0000A32HA3	4%, v. 01.02.23(27), EO-Preferred MTN 2023(27)		98,94G-9,05G	99,06 G	4,28	4,27
Euro	100.000	04.09.25	04.09.	A195BW	XS1875268689	HYPONOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25)		93,49G-3,59G	93,52 G	1,06	1,06
Euro	100.000	01.10.26	01.10.	A2R8HA	XS2057917366	0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)		89,52G-9,69G	89,6 G	0,02	0,02
Euro	100.000	19.04.28	19.04.	A3LGKY	AT0000A33N23	3 1/4%, v. 19.04.23(28), EO-Publ.Covered MTN 2023(28)		99,65G-9,91G	99,79 G	3,27	3,27
Euro	100.000	19.10.26	19.10.	A2R88L	AT0000A2AYL3	HYPONOE TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26)		89,24G-9,4G	89,31 G	0,02	0,02
Euro	100.000	11.03.31	11.03.	A3KM3G	AT0000A2QDQ2	0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31)		77,77G-8,08G	77,93 G	0,03	0,03
Euro	100.000	31.01.28	31.01.	A3LDH8	AT0000A326N4	3 1/8%, v. 31.01.23(28), EO-Med.-T.Hyp.Pf.-Br. 2023(28)		98,85G-9,1G	99 G	3,33	3,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach			
										ISMA	B/F		
Euro	100.000	17.05.24	17.05.	A19HK3	XS1613238457	Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24)		96,8G-6,83G	96,8	G	0,77	0,77	
Euro	100.000	21.05.27	21.05.	A2R2BU	XS1999728394			0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.-Pf.-Br. 2019(27)	88,58G-8,79G	88,67	G	0,56	0,56
sfrs	5.000	12.11.25	12.11.	A2RTRE	CH0441186480			0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25)	95,95G-6,05G	96,05	G	0,52	0,52
sfrs	5.000	07.04.27	07.04.	A3K3HS	CH1166151972			0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27)	93,9G-4,03G	94,07	G	1,06	1,06
Euro	100.000	11.05.28	11.05.	A3K5CB	XS2478521151			1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28)	92,43G-2,7G	92,56	G	3,25	3,25
Euro	100.000	12.10.29	12.10.	A3KXBX	XS2396616455			0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29)	81,54G-1,82G	81,66	G	0,02	0,02
Euro	100.000	16.02.28	16.02.	A3LHPR	AT0000A34CR4			3 1/4%, v. 16.05.23(28), EO-M.-T.Hyp.-Pfbr. 2023(28)	99,52G-9,83G	99,68	G	3,29	3,28
								Hypo Vorarlberg Bank AG Medium - Term Notes 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30)		83,65G-3,68G	83,89	G	0,3
sfrs	5.000	27.03.30	27.03.	A28UW4	CH0525158462	0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30)		87,41G-7,58G	87,64	G	0,29	0,29	
sfrs	5.000	23.08.28	23.08.	A3KK7Q	CH0593893917	0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28)		98,27G-8,27G	98,32	G	4,82	4,81	
Euro	100.000	16.02.26	16.02.	A3LD6D	AT0000A32RP0	4 1/8%, v. 16.02.23(26), EO-Preferred MTN 2023(26)							
						Hypo Vorarlberg Bank AG Anleihen 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29)		85,73G-5,93G	85,93	G	0,29	0,29	
sfrs	5.000	03.09.29	03.09.	A2R6VB	CH0487087337	0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29)							
						Hyundai Capital America Medium - Term Notes 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S		91,6G-1,93G	91,64	G	5,52	5,51	
US\$	1.000	27.09.26	27.MS	A186Y4	US44891CAK99	4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S		99,94G-9,89G	99,84	G	8,09	8,09	
US\$	1.000	08.09.23	08.JD	A191YV	US44891CAW38	1 1/4%, v. 18.09.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		98,47G-8,49G	98,43	G	2,53	2,53	
US\$	1.000	18.09.23	18.MS	A282SG	US44891CBM47	1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		87,82G-8,31G	87,89	G	5,36	5,36	
US\$	1.000	15.10.25	15.AO	A282SJ	US44891CBN20	0 4/5%, v. 08.01.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		97G-7,09G	96,77	G	1,64	1,64	
US\$	1.000	15.10.27	15.AO	A282SL	US44891CBP77	1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		89,25G-9,43G	89,49	G	2,89	2,89	
US\$	1.000	08.01.24	08.JJ	A287HS	US44891CBR34	1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		85,27G-5,32G	85,17	G	4,18	4,18	
US\$	1.000	08.01.26	08.JJ	A287HU	US44891CBS17	2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		95,02G-5,16G	95,16	G	5,52	5,52	
US\$	1.000	10.01.28	10.JJ	A287HW	US44891CBT99	3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		91,5G-1,74G	91,53	G	5,58	5,58	
US\$	1.000	10.02.25	10.FA	A28TK3	US44891CBF95	5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		99,97G-100,11G	100,07	G	5,89	5,88	
US\$	1.000	10.02.27	10.FA	A28TK5	US44891CBG78	6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S		103,65G-3,8G	103,53	G	5,78	5,77	
US\$	1.000	07.04.25	07.AO	A28VZW	US44891CBK80	3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		97,62G-7,65G	97,61	G	5,84	5,83	
US\$	1.000	08.04.30	08.AO	A28VZY	US44891CBL63	3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		93,82G-3,75G	93,85	G	5,61	5,6	
US\$	1.000	20.06.24	20.JD	A2R332	US44891CBB81	4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		98,52G-8,66G	98,59	G	6,51	6,44	
US\$	1.000	02.11.26	02.MN	A2R9WT	US44891CBD48	0 7/8%, v. 15.06.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		94,92G-4,97G	95,07	G	1,83	1,83	
US\$	1.000	01.02.24	01.FA	A2RXC3	US44891CAZ68	1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		88,71G-8,98G	88,52	G	3,34	3,34	
US\$	1.000	14.06.24	14.JD	A3KSSC	US44891CBV46	2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		84,17G-4,54G	84,35	G	4,68	4,68	
US\$	1.000	15.06.26	15.JD	A3KSSE	US44891CBW29	2,1000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		84,12G-4,57G	84,14	G	4,94	4,94	
US\$	1.000	15.06.28	15.JD	A3KSSG	US44891CBX02	1%, v. 17.09.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		94,09G-4,2G	94,09	G	2,12	2,12	
US\$	1.000	15.09.28	17.MS	A3KWE6	US44891CCA99	1,6499999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		88,05G-8,32G	88,18	G	3,72	3,72	
US\$	1.000	17.09.24	17.MS	A3KWEV	US44891CBY84	5 1/2%, v. 30.03.23(26), DL-Med.-T. Nts 23(23/26) Reg.S		99,88G-100,05G	99,87	G	5,55	5,54	
US\$	1.000	17.09.26	17.MS	A3KWEV	US44891CBZ59	5,5999999999999996%, v. 30.03.23(28), DL-Med.-T. Nts 23(23/28) Reg.S		100,18G-0,45G	100,26	G	5,57	5,56	
US\$	1.000	30.03.26	30.MS	A3LF5T	US44891CCB72	5,7999999999999998%, v. 30.03.23(30), DL-Med.-T. Nts 23(23/30) Reg.S		101,39G-1,92G	101,53	G	5,53	5,53	
US\$	1.000	30.03.28	30.MS	A3LF5V	US44891CCD39								
US\$	1.000	01.04.30	01.AO	A3LF5X	US44891CCE12								
						Hyundai Capital Services Inc. Bonds 0,695%, v. 27.06.18(23), SF-Bonds 2018(23)		99,91G-9,92G	99,91	G	1,38	1,38	
sfrs	5.000	27.06.23	27.06.	A191QW	CH0418609621	0,26%, v. 11.02.20(25), SF-Bonds 2020(25)		96,34G-6,39G	96,4	G	0,54	0,54	
sfrs	5.000	11.02.25	11.02.	A28SKV	CH0517825318								
						Hyundai Capital Services Inc. Medium - Term Notes 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S		93,85G-4,21G	93,95	G	5,23	5,22	
US\$	1.000	29.08.27	28.FA	A19NGW	USY3815NAZ43	0,7525%, v. 06.07.20(23), SF-Medium-Term Notes 2020(23)		99,88G-9,9G	99,88	G	1,5	1,5	
sfrs	5.000	06.07.23	06.07.	A28Y3W	CH0551990713	1,8779999999999999%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27)		97,68G-7,42G	97,7	G	2,56	2,56	
sfrs	5.000	14.06.27	14.06.	A3K52F	CH1187520486	1,1579999999999999%, v. 14.06.22(24), SF-Medium-Term Notes 2022(24)		98,86G-8,86G	98,86	G	2,3	2,29	
sfrs	5.000	14.06.24	14.06.	A3K53J	CH1187520478	3,0325000000000002%, v. 01.02.23(28), SF-Medium-Term Notes 2023(28)		101,7G-2,14G	102,18	G	2,54	2,54	
sfrs	5.000	01.02.28	01.02.	A3LCV6	CH1239495042								

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	18.10.23	18.10.	A187PU	ES0444251047	Ibercaja Banco S.A.U. Cedulas Hipotecarias 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)		98,55G-8,55G	98,52 G	0,51	0,51
Euro	100.000	23.07.30	23.07.	A28SH5	ES0244251015	Ibercaja Banco S.A.U. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30)		87,87G-7,87G	87,87 G	4,8	4,79
Euro	200.000	endlos	25.JAJ0	A3LDDX	ES0844251019	Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes 9 1/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR Notes 2023(28/Und.)		92,9G-3,16G	92,86 G		
Euro	100.000	07.03.24	07.03.	A189E6	XS1527758145	Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)	S s	98,14G-8,14G	98,14 G	2,03	2,03
Euro	100.000	28.10.26	28.10.	A192S8	XS1847692636	1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)	S s	93,88G-4,01G	93,94 G	2,64	2,64
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622	1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)		96,08G-6,12G	96,42 G	2,08	2,08
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183	1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)	S s	93,74G-3,94G	93,87 G	2,64	2,64
Euro	100.000	29.11.29	29.11.	A19SYD	XS1726152108	1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29)	S s	91,97G-2,24G	92,06 G	2,95	2,95
Euro	100.000	16.06.25	16.06.	A28VN1	XS2153405118	0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25)		95,15G-5,22G	95,21 G	1,82	1,82
Euro	100.000	11.03.32	11.03.	A3K3DA	XS2455983861	1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32)		86,37G-6,73G	86,54 G	3,13	3,13
Euro	100.000	22.11.28	22.11.	A3LBMP	XS2558916693	3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28)		99,21G-9,48G	99,33 G	3,23	3,23
Euro	100.000	22.11.32	22.11.	A3LBMQ	XS2558966953	3 3/8%, v. 22.11.22(32), EO-Medium-Term Nts 2022(22/32)		99,47G-9,78G	99,63 G	3,4	3,4
Euro	100.000	endlos	16.11.	A3KY3E	XS2405855375	Iberdrola Finanzas S.A. Subordinated Undated Floating Rate Notes 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.)		83,7G-3,93G	83,7 G		
Euro	100.000	endlos	25.07.	A3LDDY	XS2580221658	4 7/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR M.-T. Nts 2023(23/Und.)		96,84G-6,92G	96,84 G		
Euro	100.000	endlos	26.03.	A19YD2	XS1797138960	Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)		98,3G-8,27G	98,27 G		
Euro	100.000	endlos	28.04.	A28390	XS2244941063	1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.)		90,48G-0,51G	90,5 G		
Euro	100.000	endlos	28.04.	A28391	XS2244941147	2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.)		81,73G-1,69G	81,75 G		
Euro	100.000	endlos	12.02.	A2RXL8	XS1890845875	3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.)		96,82G-6,85G	96,81 G		
Euro	100.000	endlos	09.02.	A3KLJT	XS2295333988	1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.)		77,13G-7,16G	77,02 G		
Euro	100.000	endlos	09.02.	A3KLJU	XS2295335413	1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)		85,69G-5,82G	85,82 G		
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)		94,36G-4,46G	94,46 G	2,38	2,38
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590	0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)		93,95G-4,01G	93,99 G	0,8	0,8
Euro	100.000	17.09.23	17.09.	A1Z6KD	XS1291004270	1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23)		99,58G-9,59G	99,58 G	3,21	3,17
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235	1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)		98,06G-8,15G	98,15 G	3,3	3,29
Euro	100.000	10.06.26	10.06.	A182LD	FR0013181906	Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)		93,49G-3,21G	93,57 G	3,69	3,69
Euro	100.000	28.02.28	28.02.	A19WVX	FR0013320058	1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28)		87,73G-8,22G	88,05 G	3,67	3,67
Euro	100.000	18.01.31	18.01.	A287LX	FR00140011M0	0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31)		73,85G-4,15G	73,98 G	1,68	1,68
Euro	100.000	19.01.30	19.01.	A3K05K	FR0014007NF1	1%, v. 19.01.22(30), EO-Obl. 2022(22/30)		79,85G-80,07G	79,97 G	2,49	2,49
Euro	100.000	17.09.30	17.09.	A282J9	FR0013535150	Icade Sante SAS Obligations 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)		77,02G-7,3G	77,28 G	3,51	3,51
Euro	100.000	04.11.29	04.11.	A2R9TT	FR0013457967	0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29)		78,88G-9,16G	79,03 G	2,2	2,2
US\$	1.000	15.05.26	15.MN	A2R8LB	US451102BT32	Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)		85G-7,5G	85 G	11,68	11,68
Euro	1.000	20.10.25	20.10.	A283S5	XS2239094936	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 20.10.20-19.10.24, v. 20.10.20(25), EO-FLR Preferred MTN 20(24/25)		94,59G-4,65G	94,65 G	4,68	4,67
Euro	1.000	17.01.27	17.01.	A3KY4J	XS2407593222	2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27)		91,01G-1,15G	91,16 G	4,62	4,62
Euro	1.000	20.01.28	20.01.	A3LC59	XS2577533875	6 7/8%, zinsv. v. 20.01.23-19.01.27, v. 20.01.23(28), EO-FLR Preferred MTN 23(27/28)		102,23G-2,4G	102,35 G	6,25	6,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	23.09.28	23.09.	A3KWLS	IT0005459067	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28)		83,46G-3,59G	83,27 G	0,02	0,02
Euro	1.000	18.01.32	18.01.	A3KXMY	XS2397352662	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32)		85,11G-5,11G	85,09 G	7,11	7,11
£	1.000	15.05.28	15.MN	A3KL09	XS2304198331	Iceland Bondco PLC Guaranteed Registered Notes 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S		73,06G-3,03G	73,04 G	11,94	11,94
Euro	1.000	30.07.26	30.JJ	A3KUKC	XS2369020644	Ideal Standard International S.A. Senior Secured Notes 6 3/8%, v. 30.07.21(26), EO-Notes 2021(24/26) Reg.S		50,25G-0,25G	50,25 G	24,3	24,3
US\$	1.000	01.05.30	01.MN	A28WWN	US45167RAG92	IDEX Corp. Registered Notes 3%, v. 29.04.20(30), DL-Notes 2020(20/30)		85,31G-5,74G	85,37 G	5,59	5,58
US\$	1.000	15.06.31	15.JD	A3KRJB	US45167RAH75	2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)		82,74G-3,3G	82,91 G	5,26	5,26
Euro	1.000	10.07.28	10.07.	A1926T	XS1853999313	Ignitis Group UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28)		87,25G-7,5G	87,23 G	4,2	4,2
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565	2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27)		91,06G-1,17G	90,92 G	4,3	4,3
Euro	1.000	21.05.30	21.05.	A28XPC	XS2177349912	2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)		83,76G-3,8G	83,9 G	4,77	4,77
Euro	1	15.09.26	15.MN	A2BPBE	XS1490159495	IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S		91,69G-1,73G	91,69 G	6,7	6,69
US\$	1	15.09.26	15.MN	A2BPBL	USD6710TAC48	4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S		89,065G-8,15G	89,065 G	9,2	9,18
Euro	1	15.05.27	15.MN	A2YNP3	XS2004451121	3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S		89,04G-9,04G	89,04 G	7,24	7,23
Euro	1	15.05.28	15.MN	A351L6	XS2606019383	8 3/4%, v. 03.04.23(28), Anleihe v.23(23/28)Reg.S		101,36G-1,43G	101,36 G	8,56	8,56
Euro	100.000	14.06.25	14.06.	A18215	FR0013183167	Ile de France, Région Medium - Term Notes 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25)		94,59G-4,66G	94,65 G	1,05	1,05
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336	1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29)		91,06G-1,28G	91,22 G	3	3
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691	0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27)		90,98G-1,13G	91,09 G	1,37	1,37
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323	2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26)		97,835G-7,98G	97,915 G	3,12	3,11
Euro	100.000	02.07.30	02.07.	A28Y5G	FR0013521382	0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30)		80,96G-1,2G	81,11 G	0,25	0,25
Euro	100.000	20.04.28	20.04.	A3KPNQ	FR0014003067	v. 20.04.21(28), EO-Medium-Term Notes 2021(28)		86,27G-6,46G	86,41 G	3,03	
Euro	100.000	24.11.36	24.11.	A3KZB7	FR0014006PN2	Ile-de-France Mobilités Medium - Term Notes 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36)		70,14G-0,46G	70,31 G	1,91	1,91
Euro	1.000	15.10.26	15.AO	A3KXTP	XS2397781357	Iliad Holding S.A.S. Senior Secured Notes 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S		95,12G-5,38G	95,08 G	6,79	6,78
Euro	1.000	15.10.28	15.AO	A3KXTQ	XS2397781944	5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S		91,27G-1,44G	91,24 G	7,74	7,73
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273	Iliad S.A. Obligations 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24)		95,89G-5,94G	95,94 G	3,1	3,1
Euro	100.000	25.04.25	25.04.	A19ZWC	FR0013331196	1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25)		94,64G-4,89G	94,76 G	3,94	3,94
Euro	100.000	17.06.26	17.06.	A28YTJ	FR0013518420	2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26)		92,49G-2,46G	92,49 G	5,01	5,01
Euro	100.000	11.02.28	11.02.	A3KLGJ	FR0014001YB0	1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28)		85,66G-5,68G	85,57 G	4,35	4,35
Euro	100.000	11.02.24	11.02.	A3KLGJ	FR0014001YE4	0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24)		97,16G-7,15G	97,15 G	1,54	1,54
Euro	100.000	14.06.27	14.06.	A3LB49	FR001400EJ15	5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27)		98,96G-9G	99,02 G	5,66	5,66
Euro	100.000	15.02.30	15.02.	A3LEBA	FR001400FV85	5 5/8%, v. 15.02.23(30), EO-Obl. 2023(23/30)		96,26G-6,23G	96,22 G	6,33	6,32
Euro	1.000	09.12.25	09.12.	A3LB3M	XS2564398753	Illimity Bank S.p.A. Medium - Term Notes 6 5/8%, v. 09.12.22(25), EO-Preferred Med.-T.Nts 22(25)		98,38G-8,49G	98,45 G	7,28	7,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	07.10.31	07.10.	A3KTN6	XS2361258317	Illimity Bank S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 07.07.21-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31)		76,95G-6,74G	76,73 G	8,35	8,34
US\$	1.000	15.11.26	15.MN	A188U2	US452308AX78	Illinois Tool Works Inc. Registered Notes 2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26) 3%, v. 20.05.14(34), EO-Notes 2014(14/34) 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) 0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24) 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) 1%, v. 05.06.19(31), EO-Notes 2019(19/31)		93,91G-4,34G	94,11 G	4,49	4,48
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870		93,12G-3,46G	93,28 G	3,74	3,74	
Euro	1.000	22.05.30	22.05.	A1Z16D	XS1234953906		91,17G-1,41G	91,24 G	3,54	3,54	
Euro	1.000	05.12.24	05.12.	A2R3BG	XS1843435253		95,13G-5,15G	95,14 G	0,52	0,52	
Euro	1.000	05.12.27	05.12.	A2R3BH	XS1843435170		88,51G-8,72G	88,62 G	1,4	1,4	
Euro	1.000	05.06.31	05.06.	A2R3BJ	XS1843434793		83,21G-3,43G	83,15 G	2,4	2,4	
US\$	1.000	23.03.31	23.MS	A3KNN3	US452327AM11	Illumina Inc. Registered Notes 2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31)		83,04G-3,53G	83,26 G	5,21	5,2
Euro	1.000	26.03.25	26.03.	A19YEC	XS1791415828	IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) 2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27)		96,69G-6,75G	96,73 G	4,4	4,4
Euro	1.000	31.03.27	31.03.	A3K3U2	XS2457469547		90,63G-0,83G	90,69 G	4,66	4,66	
Euro	100.000	31.03.28	31.03.	A18ZN8	FR0013143351	IMERYS S.A. Medium - Term Notes 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31)		90,38G-0,75G	90,63 G	4,02	4,02
Euro	100.000	15.01.27	15.01.	A19BQ7	FR0013231768		91,48G-1,64G	91,59 G	3,25	3,25	
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872		97,09G-7,12G	97,11 G	3,99	3,98	
Euro	100.000	15.07.31	15.07.	A3KQ2R	FR0014003GX7		74,8G-5,38G	75,04 G	2,62	2,62	
Euro	100.000	03.12.24	03.12.	A2YN7U	DE000A2YN7U1	Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Inhaber - Schuldverschreibungen 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024)		100G-0G	100 G	2,99	2,98
Euro	100.000	15.10.27	15.10.	A283SB	XS2243564478	Immofinanz AG Senior Notes 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27)		82,03G-2,7G	82,58 G	5,93	5,93
Euro	1.000	18.03.33	18.03.	A3KNL0	XS2320459063	Imperial Brands Finance Netherlands B.V. Medium - Term Notes 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33) 5 1/4%, v. 15.02.23(31), EO-Medium-Term Nts 2023(23/31)		72,6G-2,92G	72,77 G	4,78	4,78
Euro	1.000	15.02.31	15.02.	A3LD4R	XS2586739729		98,83G-9,21G	99,17 G	5,37	5,37	
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360	Imperial Brands Finance PLC Medium - Term Notes 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)	S s	95,77G-5,76G	95,78 G	2,86	2,86
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241			97,32G-7,6G	97,61 G	4,32	4,31
Euro	1.000	14.08.23	14.08.	A2RXTQ	XS1951313680			99,47G-9,47G	99,45 G	2,24	2,24
Euro	1.000	12.02.27	12.02.	A2RXTQ	XS1951313763			93,12G-3,28G	93,11 G	4,12	4,12
sfrs	5.000	26.11.25	26.11.	A3KYRZ	CH1145096173	Implemia AG Anleihen 2%, v. 26.11.21(25), SF-Anl. 2021(25)		98,58G-8,66G	98,72 G	2,56	2,56
Euro	100.000	02.07.29	02.07.	A2R4BT	FR0013430535	In'li S.A. Obligations 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)		81G-1,23G	81,15 G	2,73	2,73
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	83,2G-3,99G	83,16 G	5,5	5,5
Euro	100.000	19.04.28	19.04.	A19ZHL	FR0013330099	Indigo Group S.A.S. Bonds 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28)		88,83G-9,03G	88,96 G	3,64	3,64
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	Indigo Group S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		96,8G-6,84G	96,86 G	3,91	3,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	14.06.28	14.06.	A18208	XS1432493440	Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S	S s	99,05G-8,88G	98,98 G	4	4
Euro	1.000	14.06.23	14.06.	A1821A	XS1432493879	2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S	S s	99,95G-9,96G	99,93 G	4,21	4,12
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18	4,3499999999999999%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S		99,01G-8,71G	98,88 G	4,8	4,79
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86	4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S		100,31G-0,39G	100,47 G	4,64	4,63
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56	3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S		96,89G-6,83G	96,98 G	4,76	4,76
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206	2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S		97,757G-7,755G	97,787 G	4,24	4,23
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20	4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		93,56G-3,14G	93,86 G	5,32	5,32
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87	4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S		94,08G-3,73G	94,03 G	5,2	5,2
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36	4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S		98,66G-8,79G	98,9 G	4,97	4,95
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201	3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S		98,64G-8,42G	98,57 G	4,15	4,15
US\$	1.000	15.01.24	15.JJ	A1ZB5T	USY20721BJ74	5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		100,25G-0,27G	100,28 G	5,48	5,42
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04	5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S		98,65G-8,44G	98,9 G	5,31	5,31
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96	Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S		129,87G-9,9G	130,31 G	5,26	5,25
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83	6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		114,63G-4,37G	114,82 G	5,22	5,21
Euro	1.000	24.04.25	24.04.	A19ZSY	XS1810775145	Indonesien, Republik Registered Notes 1 3/4%, v. 24.04.18(25), EO-Notes 2018(25)		95,93G-5,74G	95,83 G	3,65	3,65
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28)		97,57G-7,57G	97,56 G	4,72	4,71
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49	5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S		99,66G-9,65G	99,79 G	5,35	5,35
Euro	1.000	14.02.27	14.02.	A28R3E	XS2100404396	0 9/10%, v. 14.01.20(27), EO-Notes 2020(27)		89,37G-9,4G	89,5 G	2,01	2,01
US\$	1.000	15.10.30	15.AO	A28V0T	US455780CS32	3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30)		94,58G-4,62G	94,9 G	4,78	4,78
US\$	1.000	15.10.50	15.AO	A28V0U	US455780CT15	4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50)		84,67G-4,25G	84,77 G	5,37	5,36
US\$	1.000	15.04.70	15.AO	A28V0V	US455780CU87	4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70)		83,96G-3,62G	84,05 G	5,49	5,49
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714	1,45%, v. 18.06.19(26), EO-Notes 2019(26)		92,14G-2,14G	92,19 G	3,11	3,11
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06	3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29)		93,32G-3,38G	93,35 G	4,68	4,67
Euro	1.000	30.10.31	30.10.	A2R9S9	XS2069959398	1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31)		79,03G-8,99G	79,11 G	3,51	3,51
Euro	1.000	12.03.33	12.03.	A287HF	XS2280331898	Indonesien, Republik Senior Notes 1,10000000000000001%, v. 12.01.21(33), EO-Notes 2021(33)		74,06G-4,09G	74,11 G	2,96	2,96
Euro	1.000	28.07.29	28.07.	A3KUJ7	XS2366690332	1%, v. 28.07.21(29), EO-Notes 2021(29/29)		83,04G-3,1G	83,26 G	2,38	2,38
Euro	1.000	23.03.34	23.03.	A3KWBY	XS2387734317	1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)		72,98G-3G	73,13 G	3,55	3,55
Euro	100.000	19.04.24	19.04.	A19ZHU	XS1809245829	Indra Sistemas S.A. Registered Bonds 3%, v. 19.04.18(24), EO-Bonds 2018(18/24)		95,8G-5,8G	95,81 G	6,24	6,24
Euro	1.000	01.06.25	01.06.	A3K54S	XS2446008083	Industrial & Commercial Bank of China Medium - Term Notes 1 5/8%, v. 01.06.22(25), EO-Medium-Term Notes 2022(25)		(exA)-95,09G-5,23G	95,2 G	3,41	3,41
Euro	1.000	28.10.24	28.10.	A3KX59	XS2384014705	0 1/8%, v. 28.10.21(24), EO-Medium-Term Notes 2021(24)		94,6G-4,66G	94,62 G	0,26	0,26
Euro	1.000	15.11.25	15.MN	A19RLS	XS1577947440	INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S		93,97G-4G	93,99 G	4,52	4,52
Euro	1.000	15.05.28	15.MN	A3LEEC	XS2587558474	6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S		99,17G-100,09G	99,26 G	6,71	6,71
Euro	1.000	31.03.26	15.MN	A284HP	XS2250349581	INEOS Finance PLC Senior Secured Notes 3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S		93,08G-3,87G	93,75 G	5,84	5,83
Euro	1.000	01.05.26	01.MN	A2R0NA	XS1843437549	2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S		92,24G-2,11G	92,25 G	5,95	5,95
Euro	1.000	15.07.26	15.JJ	A288D8	XS2291928849	INEOS Quattro Finance 1 PLC Registered Notes 3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		88,09G-8,27G	88,02 G	8,25	8,24
Euro	1.000	15.01.26	15.JJ	A28788	XS2291929573	INEOS Quattro Finance 2 PLC Guaranteed Registered Notes 2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		91,11G-1G	91 G	5,44	5,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	16.01.27	15.JJ	A254SD	XS2108560306	INEOS Styrolution Group GmbH Anleihen 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A		86,58G-6,75G	86,57 G	5,14	5,14
Euro	1.000	16.01.27	15.JJ	A254SH	XS2108560645		86,2G-6,35G	86,23 G	5,16	5,16	
Euro	100.000	24.06.23	24.06.	A3E44U	XS2194282948	Infineon Technologies AG Medium - Term Notes 0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23) 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) 0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25)		99,8G-9,81G	99,78 G	1,49	1,49
Euro	100.000	24.06.26	24.06.	A3E44V	XS2194283672		93,43G-3,53G	93,52 G	2,38	2,38	
Euro	100.000	24.06.29	24.06.	A3E44W	XS2194283839		88,72G-8,97G	88,87 G	3,59	3,59	
Euro	100.000	24.06.32	24.06.	A3E44X	XS2194192527		87,02G-7,46G	87,33 G	3,65	3,65	
Euro	100.000	17.02.25	17.02.	A3MQS8	XS2443921056		94,86G-4,9G	94,95 G	1,31	1,31	
Euro	100.000	endlos	01.04.	A2YN1H	XS2056730323	Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)		94,9G-4,94G	94,82 G		
Euro	100.000	endlos	01.04.	A2YN1J	XS2056730679		91,17G-1,38G	91,34 G			
Euro	1.000	05.07.23	05.07.	A1926K	XS1853426549	Infirma PLC Medium - Term Notes 1 1/2%, v. 05.07.18(23), EO-Medium-Term Nts 2018(18/23) 3 1/8%, v. 05.07.18(26), LS-Medium-Term Nts 2018(18/26) 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28)	S s	99,83G-9,83G	99,81 G	2,96	2,96
£	1.000	05.07.26	05.07.	A19287	XS1853426895			91G-1,2G	91,05 G	6,35	6,35
Euro	1.000	06.10.25	06.10.	A283A9	XS2240507801			95,73G-5,84G	95,78 G	4,02	4,01
Euro	1.000	22.04.28	22.04.	A2R9GW	XS2068065163			87,48G-8,06G	87,84 G	2,83	2,83
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)		102,41G-2,54G	102,505 G	3,25	3,25
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)		101,37G-1,43G	101,42 G	3,57	3,56
Euro	1.000	21.10.28	21.10.	A283S6	XS2244936659	Infrastrutture Wireless Italiane S.p.A. Medium - Term Notes 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28) 1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26) 1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31)		88,02G-8,21G	88,1 G	3,64	3,64
Euro	1.000	08.07.26	08.07.	A28ZM3	XS2200215213		93,44G-3,55G	93,48 G	3,94	3,94	
Euro	1.000	19.04.31	19.04.	A3KQP1	XS2332687040		84,23G-4,44G	84,31 G	4,1	4,1	
Euro	100.000	11.04.28	11.04.	A19Y43	XS1805257265	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37) 2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) 0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) 2 3/4%, v. 21.11.22(25), EO-M.-T. Mortg.Cov.Bds 22(25) 3%, v. 15.02.23(26), EO-M.-T. Mortg.Cov.Bds 23(26) 3%, v. 15.02.23(33), EO-M.-T. Mortg.Cov.Bds 23(33)		90,02G-0,26G	90,14 G	1,94	1,94
Euro	100.000	18.02.29	18.02.	A2RXX7	XS1952576475		87,81G-8,09G	87,94 G	1,7	1,7	
Euro	100.000	17.02.27	17.02.	A3K2DJ	XS2445188423		90,59G-0,78G	90,68 G	1,1	1,1	
Euro	100.000	17.02.37	17.02.	A3K2DK	XS2445188852		75,44G-5,79G	75,59 G	2,63	2,63	
Euro	100.000	21.02.30	21.02.	A3K9KJ	XS2534912485		96,42G-6,73G	96,58 G	3,04	3,04	
Euro	100.000	08.12.31	08.12.	A3KZY1	XS2418730995		77,99G-8,31G	78,12 G	0,32	0,32	
Euro	100.000	21.11.25	21.11.	A3LBJO	XS2557551889		98,57G-8,68G	98,63 G	3,31	3,31	
Euro	100.000	15.02.26	15.02.	A3LD5E	XS2585966257		99,2G-9,34G	99,3 G	3,26	3,25	
Euro	100.000	15.02.33	15.02.	A3LD5F	XS2585966505		98,69G-9,07G	98,88 G	3,11	3,11	
ZAR	10.000	16.08.23	16.MTL	A1HPZG	XS0963375158		ING Bank N.V. Medium - Term Notes 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23)		99,44G-9,46G	99,43 G	11,6
Euro	100.000	30.05.25	30.05.	A191ER	BE0002594720	ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) 3 3/8%, v. 31.05.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27)		94,45G-4,55G	94,49 G	1,32	1,32
Euro	100.000	20.02.30	20.02.	A28TV1	BE0002684653		81,11G-1,41G	81,28 G	0,02	0,02	
Euro	100.000	28.09.26	28.09.	A2RR84	BE0002613918		92,05G-2,21G	92,13 G	1,62	1,62	
Euro	100.000	19.05.29	19.05.	A3K5QQ	BE0002859404		91,02G-1,32G	91,2 G	3,12	3,12	
Euro	100.000	31.05.27	31.05.	A3LJBM	BE0002947282		100,32G-0,52G	100,44 G	3,23	3,23	
Euro	100.000	01.02.30	01.02.	A287DH	XS2281155254	ING Groep N.V. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30)		79,44G-9,64G	79,54 G	0,63	0,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	20.09.23	20.MJSD	A2RRZP	XS1882544205	ING Groep N.V. Floating Rate Medium - Term Notes 3,496%, zinsv. v. 20.03.23-19.06.23, v. 20.09.18(23), EO-FLR Med.-T.Nts18(23)		100,13G-0,14G	100,14	G	3,04	3,01
Euro	100.000	16.02.27	16.02.	A3K2A2	XS2443920249	1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27)		92,03G-2,09G	92,07	G	2,7	2,7
Euro	100.000	16.02.31	16.02.	A3K2B1	XS2443920751	1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31)		85,01G-5,25G	85,11	G	4,01	4,01
Euro	100.000	25.05.26	23.05.	A3K5RY	XS2483607474	2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26)		95,81G-5,83G	95,85	G	3,63	3,63
Euro	100.000	30.08.26	30.08.	A3K8VK	XS2526852350	5%, zinsv. v. 30.08.22-29.08.25, v. 30.08.22(26), LS-FLR Med.-T. Nts 2022(25/26)		97,06G-7,21G	97,11	G	5,96	5,95
Euro	100.000	29.09.28	29.09.	A3KWSC	XS2390506546	0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)		84,25G-4,4G	84,32	G	0,89	0,89
Euro	100.000	29.11.25	29.11.	A3KZKF	XS2413696761	0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25)		93,86G-3,91G	93,87	G	0,27	0,27
Euro	100.000	29.11.30	29.11.	A3KZKG	XS2413697140	0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30)		80,89G-1,09G	81,02	G	2,15	2,15
Euro	100.000	14.11.27	14.11.	A3LA58	XS2554746185	4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27)		101,58G-1,69G	101,69	G	4,44	4,43
Euro	100.000	14.11.33	14.11.	A3LA59	XS2554745708	5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33)		105,14G-5,44G	105,35	G	4,58	4,58
Euro	100.000	23.05.29	23.05.	A3LHY7	XS2624976077	4 1/2%, zinsv. v. 23.05.23-22.05.28, v. 23.05.23(29), EO-FLR Med.-T. Nts 2023(28/29)		100,1G-0,2G	100,11	G	4,46	4,46
Euro	100.000	23.05.34	23.05.	A3LHY8	XS2624977554	4 3/4%, zinsv. v. 23.05.23-22.05.33, v. 23.05.23(34), EO-FLR Med.-T. Nts 2023(33/34)		100,51G-0,97G	100,7	G	4,63	4,63
Euro	100.000	18.02.29	18.02.	A2846N	XS2258452478	ING Groep N.V. Floating Rate Notes 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29)		82,39G-2,54G	82,47	G	0,61	0,61
US\$	1.000	01.07.26	01.JJ	A28ZD1	USN4580HAC18	1.3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S		91,14G-1,35G	91,19	G	3,05	3,05
US\$	1.000	02.10.23	02.JAJO	A2RSGX	US456837AL73	6,1765699999999999%, zinsv. v. 03.04.23-02.07.23, v. 02.10.18(23), DL-FLR Notes 2018(23)		99,98G-9,98G	99,98	G	6,38	6,25
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073	ING Groep N.V. Medium - Term Notes 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28)		89,54G-9,64G	89,59	G	3,05	3,05
Euro	100.000	14.02.25	14.02.	A19WCF	XS1771838494	1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25)		95,48G-5,54G	95,51	G	2,35	2,35
Euro	100.000	20.09.23	20.09.	A2RRZN	XS1882544627	1%, v. 20.09.18(23), EO-Med.-Term Notes 2018(23)		99,22G-9,23G	99,2	G	2	2
Euro	100.000	20.09.28	20.09.	A2RRZQ	XS1882544973	2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28)		90,61G-0,83G	91,1	G	3,95	3,95
Euro	100.000	15.11.30	15.11.	A2RUAL	XS1909186451	2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30)		91,3G-1,58G	91,43	G	3,82	3,82
US\$	1.000	06.01.26	06.JJ	A2RUCX	USN4580HAA51	4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S		97,59G-8,22G	97,97	G	5,44	5,43
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372	2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		96,1G-6,19G	96,18	G	3,69	3,68
£	100.000	18.02.26	18.02.	A2RX2D	XS1953146245	3%, v. 18.02.19(26), LS-Medium-Term Nts 2019(26)		92,41G-2,59G	92,46	G	6,05	6,03
US\$	1.000	09.04.24	09.AO	A2R0GS	US456837AP87	ING Groep N.V. Registered Notes 3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24)		98,05G-8,11G	98,05	G	5,96	5,93
US\$	1.000	09.04.29	09.AO	A2R0GT	US456837AQ60	4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29)		93,79G-4,52G	94,22	G	5,21	5,21
US\$	1.000	02.10.23	02.AO	A2RSGW	US456837AK90	4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23)		99,34G-9,35G	99,34	G	6,22	6,1
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56	4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		96,64G-7,29G	96,888	G	5,2	5,2
Euro	100.000	15.02.29	15.02.	A19DBZ	XS1564394796	ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29)	S s	97,72G-7,72G	97,68	G	2,94	2,94
Euro	100.000	26.09.29	26.09.	A19PPV	XS1689540935	1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29)		94,54G-4,58G	94,54	G	2,57	2,56
Euro	100.000	22.03.30	22.03.	A19X8G	XS1796079488	2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30)		93,91G-3,97G	93,93	G	2,99	2,99
Euro	100.000	26.05.31	26.05.	A28XTV	XS2176621170	2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31)		91,6G-1,76G	91,69	G	3,32	3,32
Euro	100.000	13.11.30	13.11.	A2SAAA	XS2079079799	1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30)		89,7G-9,75G	89,74	G	2,21	2,21
Euro	100.000	24.08.33	24.08.	A3K8PP	XS2524746687	4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33)		95,18G-5,44G	95,33	G	4,69	4,69
Euro	100.000	09.06.32	09.06.	A3KR71	XS2350756446	0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32)		85,29G-5,44G	85,34	G	2,03	2,03
Euro	100.000	16.11.32	16.11.	A3KY2B	XS2407529309	1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32)		83,3G-3,47G	83,37	G	2,38	2,38
£	100.000	20.05.33	20.05.	A3LEFM	XS2588986724	6 1/4%, zinsv. v. 20.02.23-19.02.28, v. 20.02.23(33), LS-FLR Med.T.Nts 23(28/33)		95,07G-5,34G	95,12	G	6,91	6,91
Euro	100.000	20.02.35	20.02.	A3LEFN	XS2588986997	5%, zinsv. v. 20.02.23-19.02.30, v. 20.02.23(35), EO-FLR Med.T.Nts 23(29/35)		98,51G-8,66G	98,59	G	5,15	5,15
US\$	1.000	endlos	16.AO	A1VKK7	US456837AF06	ING Groep N.V. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.)		92,05G-2G	92,17	G		
US\$	1.000	endlos	16.MN	A28T8H	XS2122174415	4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)		75,13G-5,21G	75,13	G		
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026)		90,45G-0,63G	90,53	G	0,55	0,55
Euro	100.000	09.10.23	09.10.	A1KRJR	DE000A1KRJR4	0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023)		98,89G-8,89G	98,86	G	0,5	0,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2	ING-DiBa AG Hypotheken-Pfandbriefe 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)		83,28G-3,6G	83,43 G	2,96	2,96
Euro	100.000	07.10.28	07.10.	A1KRJV	DE000A1KRJV6			85,02G-5,294G	85,17 G	0,02	0,02
Euro	100.000	25.02.29	25.02.	A2YNWA	DE000A2YNWA1	ING-DiBa AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29) 2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30)		87,3G-7,58G	87,44 G	1,42	1,42
Euro	100.000	13.09.30	13.09.	A2YNWB	DE000A2YNWB9			95,66G-5,98G	95,83 G	3	3
US\$	1.000	21.08.28	21.FA	A19WN1	US45687AAP75	Ingersoll-Rand Global Holding Co. Ltd. Guaranteed Registered Notes 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)		95,08G-5,54G	95,15 G	4,78	4,78
Euro	100.000	28.10.24	28.10.	A188C0	XS1509942923	Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29)		96,15G-6,17G	96,15 G	2,99	2,99
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725678194		S s	88,24G-8,53G	88,39 G	4,58	4,58
Euro	100.000	28.11.25	28.11.	A19SWZ	XS1725677543		S s	94,68G-4,74G	94,76 G	3,4	3,4
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930			94,74G-4,83G	94,84 G	3,94	3,94
Euro	100.000	14.10.28	14.10.	A283PY	ES0239140017			85,63G-5,86G	85,79 G	3,11	3,11
Euro	100.000	22.06.29	22.06.	A3KSVK	ES0239140025			81,31G-1,58G	81,48 G	1,82	1,82
Euro	1.000	15.07.27	15.JJ	A3KTF9	XS2010028004	InPost S.A. Registered Notes 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S		86,65G-6,9G	86,9 G	5,13	5,13
sfrs	5.000	28.06.24	28.06.	A0NXVP	CH0031408112	Instituto de Credito Oficial Medium - Term Notes 3 1/4%, v. 28.06.07(24), SF-Medium-Term Notes 2007(24) v. 28.10.20(26), EO-Medium-Term Notes 2020(26) 0 1/5%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) 2,6499999999999999%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28) v. 21.06.21(27), EO-Medium-Term Notes 2021(27) v. 24.11.21(25), EO-Medium-Term Notes 2021(25)		101,38G-1,41G	101,43 G	1,9	1,9
Euro	1.000	30.04.26	30.04.	A28395	XS2250026734			91,28G-1,7G	91,35 G	3,03	3,03
Euro	1.000	31.01.24	31.01.	A2R0GB	XS1979491559			97,81G-7,83G	97,8 G	0,41	0,41
Euro	1.000	31.01.28	31.01.	A3K9SR	XS2538778478			97,18G-7,48G	97,35 G	3,24	3,24
Euro	1.000	30.04.27	30.04.	A3KSMW	XS2356033147			88,5G-8,73G	88,62 G	3,11	3,11
Euro	1.000	30.04.25	30.04.	A3KZBV	XS2412060092			94,07G-4,14G	94,13 G	3,22	3,22
US\$	1.000	19.05.26	19.MN	A181V3	US458140AU47	Intel Corp. Registered Notes 2,6000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46) 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) 2,7000000000000002%, v. 16.06.17(24), DL-Notes 2017(17/24) 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) 4%, v. 11.12.12(32), DL-Notes 2012(12/32) 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) 3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60) 3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25) 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) 4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) 4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60) 2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) 1,6000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28) 2%, v. 12.08.21(31), DL-Notes 2021(21/31) 2,7999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41) 3,0499999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51)		94,39G-4,79G	94,49 G	4,55	4,55
US\$	1.000	19.05.46	19.MN	A181V4	US458140AV20			81,21G-2,3G	81,24 G	5,54	5,54
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85			94,75G-5,07G	94,55 G	4,58	4,58
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY88			80,86G-1,9G	81,01 G	5,54	5,54
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13			97,48G-7,58G	97,59 G	5,65	5,64
US\$	1.000	17.06.24	17.JD	A19KAH	US458140BE95			96,73G-6,82G	96,72 G	5,51	5,51
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64			90,97G-1,92G	91,29 G	5,58	5,58
US\$	1.000	15.12.32	15.JD	A1HDSY	US458140AN04			93,06G-3,99G	93,48 G	4,85	4,85
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51			84,53G-5,71G	84,84 G	5,52	5,52
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90			97,74G-7,95G	97,73 G	4,77	4,76
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73			96,05G-7,66G	96,1 G	5,14	5,14
US\$	1.000	15.02.60	15.FA	A28TL9	US458140BK55			60,92G-1,67G	61,19 G	5,64	5,64
US\$	1.000	25.03.25	25.MS	A28VBF	US458140BP43			97,54G-7,79G	97,64 G	4,74	4,73
US\$	1.000	25.03.27	25.MS	A28VBG	US458140BQ26			96,89G-7,21G	96,98 G	4,61	4,6
US\$	1.000	25.03.30	25.MS	A28VBH	US458140BR09			94,07G-4,61G	94,26 G	4,9	4,89
US\$	1.000	25.03.40	25.MS	A28VBJ	US458140BL39			89,86G-90,27G	89,59 G	5,57	5,57
US\$	1.000	25.03.50	25.MS	A28VBK	US458140BM12			86,1G-6,56G	85,94 G	5,82	5,82
US\$	1.000	25.03.60	25.MS	A28VBL	US458140BN94			88,16G-9,08G	88,26 G	5,74	5,74
US\$	1.000	15.11.29	15.MN	A2SAS7	US458140BH27			86,35G-6,9G	86,45 G	4,9	4,89
US\$	1.000	15.11.49	15.MN	A2SAS8	US458140BJ82			67,59G-8,33G	67,72 G	5,62	5,62
US\$	1.000	12.08.28	12.FA	A3KU8F	US458140BT64			86,26G-6,83G	86,42 G	3,66	3,66
US\$	1.000	12.08.31	12.FA	A3KU8G	US458140BU38			80,95G-1,63G	81,11 G	4,79	4,79
US\$	1.000	12.08.41	12.FA	A3KU8H	US458140BV11			69,58G-70,35G	69,76 G	5,45	5,45
US\$	1.000	12.08.51	12.FA	A3KU8J	US458140BW93			65,01G-5,67G	64,74 G	5,52	5,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	12.08.61	12.FA	A3KU8K	US458140BX76	Intel Corp. Registered Notes						
US\$	1.000	10.02.26	10.FA	A3LD6N	US458140CD04	3,2000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61)		62,72G-3,59G	62,74 G	5,56	5,56	
US\$	1.000	10.02.28	10.FA	A3LD6P	US458140CE86	4 7/8%, v. 10.02.23(26), DL-Notes 2023(23/26)		100,43G-0,67G	100,46 G	4,66	4,65	
US\$	1.000	10.02.30	10.FA	A3LD6Q	US458140CF51	4 7/8%, v. 10.02.23(28), DL-Notes 2023(23/28)		100,48G-0,88G	100,57 G	4,72	4,71	
US\$	1.000	10.02.33	10.FA	A3LD6R	US458140CG35	5 1/8%, v. 10.02.23(30), DL-Notes 2023(23/30)		100,78G-1,5G	100,95 G	4,92	4,91	
US\$	1.000	10.02.43	10.FA	A3LD6S	US458140CH18	5,2000000000000002%, v. 10.02.23(33), DL-Notes 2023(23/33)		100,22G-0,84G	100,33 G	5,15	5,15	
US\$	1.000	10.02.53	10.FA	A3LD6T	US458140CJ73	5 5/8%, v. 10.02.23(43), DL-Notes 2023(23/43)		99,28G-100,3G	99,66 G	5,68	5,68	
US\$	1.000	10.02.63	10.FA	A3LD6U	US458140CK47	5,7000000000000002%, v. 10.02.23(53), DL-Notes 2023(23/53)		97,89G-9,08G	98,07 G	5,85	5,85	
						5,9000000000000004%, v. 10.02.23(63), DL-Notes 2023(23/63)		98,29G-9,63G	98,66 G	6,01	6,01	
US\$	1.000	10.02.26	10.FMAN	A3KLM6	US4581X0DT22	Inter-American Development Bank Floating Rate Medium -Term Nts						
						4,8978000000000002%, zinsv. v. 10.02.23-09.05.23, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26)		99,86G-9,83G	99,86 G	5,06	5,05	
US\$	1.000	20.03.28	21.MJSD	A3KNKC	US4581X0DU94	4,6932999999999998%, zinsv. v. 20.12.22-19.03.23, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28)		99,53G-9,53G	99,53 G	4,89	4,89	
MXN	1.000	05.12.24	05.12.	A0NUVW	XS0300626479	Inter-American Development Bank Medium - Term Notes						
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04	7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24)		94,92G-4,95G	94,91 G	11,27	11,16	
£	1.000	15.12.23	15.12.	A191Y2	XS1835964625	2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)		93,68G-3,93G	93,73 G	4,22	4,22	
US\$	1.000	07.07.27	07.JJ	A19KZA	US4581X0CY26	1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23)		98,07G-8,1G	98,04 G	2,53	2,53	
nz\$	1.000	26.07.24	26.JJ	A19MP0	NZIDBDT004C3	2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27)		93,79G-4,12G	93,88 G	3,98	3,98	
MXN	10.000	12.02.24	12.02.	A19VTV	XS1762135660	3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24)		97,61G-7,61G	99,5 G	5,77	5,75	
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51	7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24)		97,12G-7,1G	97,09 G	12,21	11,98	
US\$	1.000	04.10.23	04.AO	A1HRU3	US4581X0CC06	3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)		84,94G-5,57G	85,07 G	4,36	4,36	
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61	3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)		99,2G-9,22G	99,18 G	5,47	5,37	
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37	4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)		100,04G-0,76G	100,19 G	4,37	4,36	
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87	3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)		98,36G-8,4G	98,34 G	5,39	5,35	
US\$	1.000	15.11.23	15.MN	A281ZM	US4581X0DP00	2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)		96G-6,13G	96,02 G	4,38	4,38	
US\$	1.000	16.09.27	16.MS	A282HS	US4581X0DQ82	0 1/4%, v. 02.09.20(23), DL-Medium-Term Notes 2020(23)		97,74G-7,75G	97,7 G	0,51	0,51	
US\$	1.000	13.01.31	13.JJ	A287C9	US4581X0DS49	0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27)		86,8G-7,13G	86,88 G	1,43	1,43	
US\$	1.000	14.03.25	14.MS	A28R0Z	US4581X0DK13	1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31)		81,95G-2,46G	82,08 G	2,71	2,71	
US\$	1.000	03.04.25	03.AO	A28VPK	US4581X0DL95	1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25)		95,03G-5,18G	95,06 G	3,66	3,66	
US\$	1.000	15.07.25	15.JJ	A28YQF	US4581X0DN51	0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25)		93,46G-3,62G	93,5 G	1,87	1,87	
£	1.000	15.12.25	15.12.	A2R1UF	XS1991124063	0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25)		92,52G-2,71G	92,55 G	1,34	1,34	
US\$	1.000	18.06.29	18.JD	A2R3SG	US4581X0DG01	1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25)		91,01G-1,15G	91 G	2,73	2,73	
US\$	1.000	23.07.26	23.JJ	A2R5HS	US4581X0DJ40	2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29)		90,8G-1,27G	90,91 G	3,92	3,92	
US\$	1.000	16.01.24	16.JJ	A2RWHH	US4581X0DF28	2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)		93,53G-3,8G	93,58 G	4,17	4,17	
US\$	1.000	13.01.27	13.JJ	A3K0XX	US4581X0EB05	2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24)		98,35G-8,39G	98,34 G	5,28	5,28	
£	1.000	15.12.28	15.12.	A3K4XM	XS2473753841	1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27)		91,25G-1,55G	91,32 G	3,26	3,26	
US\$	1.000	01.07.24	01.JJ	A3K65N	US4581X0EE44	2 1/8%, v. 29.04.22(28), LS-Medium-Term Notes 2022(28)		87,87G-8,16G	87,88 G	4,6	4,59	
£	1.000	22.07.27	22.07.	A3K6RE	XS2491214792	3 1/4%, v. 01.07.22(24), DL-Medium-Term Notes 2022(24)		98,05G-8,15G	98,08 G	5,11	5,1	
US\$	1.000	20.04.26	20.AO	A3KPLU	US4581X0DV77	2 1/2%, v. 17.06.22(27), LS-Medium-Term Notes 2022(27)		91,59G-1,8G	91,59 G	4,73	4,73	
US\$	1.000	20.07.28	20.JJ	A3KT27	US4581X0DX34	0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26)		91,08G-1,3G	91,17 G	1,91	1,91	
US\$	1.000	23.09.24	23.MS	A3KWJS	US4581X0DZ81	1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28)		86,75G-7,17G	86,95 G	2,57	2,57	
US\$	1.000	12.01.28	12.JJ	A3LCU4	US4581X0EH74	0 1/2%, v. 23.09.21(24), DL-Medium-Term Notes 2021(24)		94,43G-4,53G	94,45 G	1,06	1,06	
£	1.000	17.12.29	17.12.	A3LEWG	XS2594034998	4%, v. 12.01.23(28), DL-Medium-Term Notes 2023(28)		100,03G-0,43G	100,15 G	3,93	3,93	
US\$	1.000	12.04.33	12.AO	A3LGC7	US4581X0EJ31	4%, v. 06.03.23(29), LS-Medium-Term Notes 2023(29)		96,94G-7,3G	96,96 G	4,48	4,48	
						3 1/2%, v. 12.04.23(33), DL-Medium-Term Notes 2023(33)		96,96G-7,56G	97,18 G	3,83	3,83	
A\$	1.000	14.04.27	14.AO	A19PPH	AU3CB0240133	Inter-American Development Bank Registered Bonds						
A\$	1.000	30.10.25	30.AO	A1Z05J	AU3CB0229227	2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27)		94,38G-4,44G	94,52 G	4,11	4,11	
						2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)		97,01G-7,07G	97,02 G	4,08	4,07	
US\$	1.000	15.06.25	15.JD	128747	US458182BV36	Inter-American Development Bank Registered Notes						
						7%, v. 12.06.95(25), DL-Notes 1995(25)		104,16G-4,35G	104,24 G	4,78	4,78	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	21.07.23	21.07.	A28Z2T	XS2207657763	Inter-American Investment Corp. -IIC- Medium - Term Notes 0 1/2%, v. 21.07.20(23), DL-Med.-Term Notes 2020(23) 2 5/8%, v. 22.04.22(25), DL-Med.-Term Notes 2022(25) 4 1/8%, v. 15.02.23(28), DL-Med.-Term Notes 2023(28)		99,39G-9,39G	99,34 G	1	1
US\$	1.000	22.04.25	22.AO	A3K4P8	US45828Q2A46			95,91G-6,07G	95,96 G	4,89	4,89
US\$	1.000	15.02.28	15.FA	A3LD5V	US45828Q2B29			99,53G-9,92G	99,64 G	4,19	4,18
US\$	1.000	01.12.25	01.JD	A18U8W	US45866FAD69	Intercontinental Exchange Inc. Guaranteed Registered Notes 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)		(exA)-97,26G-7,47G	97,36 G	4,9	4,89
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	Intercontinental Exchange Inc. Registered Notes 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) 1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32) 2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40) 2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30) 3%, v. 26.05.20(50), DL-Notes 2020(20/50) 3,6499999999999999%, v. 23.05.22(25), DL-Notes 2022(22/25) 4%, v. 23.05.22(27), DL-Notes 2022(22/27) 4,3499999999999999%, v. 23.05.22(29), DL-Notes 2022(22/29) 4,5999999999999999%, v. 23.05.22(33), DL-Notes 2022(22/33) 4,9500000000000002%, v. 23.05.22(52), DL-Notes 2022(22/52) 5,2000000000000002%, v. 23.05.22(62), DL-Notes 2022(22/62)		95,39G-5,91G	95,51 G	4,68	4,68
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73			84,59G-5,42G	84,69 G	5,37	5,37
US\$	1.000	15.09.32	15.MS	A281KR	US45866FAN42			77,21G-7,73G	77,19 G	4,74	4,74
US\$	1.000	15.09.40	15.MS	A281KS	US45866FAP99			70,38G-0,88G	70,34 G	5,3	5,3
US\$	1.000	15.06.30	15.JD	A28XTS	US45866FAK03			83,51G-3,89G	83,62 G	4,89	4,89
US\$	1.000	15.06.50	15.JD	A28XTT	US45866FAL85			67,57G-8,29G	67,79 G	5,26	5,26
US\$	1.000	23.05.25	23.MN	A3K5SB	US45866FAT12			97,51G-7,68G	97,57 G	4,96	4,96
US\$	1.000	15.09.27	15.MS	A3K5SC	US45866FAU84			97,73G-8,15G	97,97 G	4,53	4,52
US\$	1.000	15.06.29	15.JD	A3K5SD	US45866FAV67			97,31G-7,78G	97,44 G	4,84	4,84
US\$	1.000	15.03.33	15.MS	A3K5SE	US45866FAW41			96,86G-7,5G	96,81 G	4,99	4,98
US\$	1.000	15.06.52	15.JD	A3K5SF	US45866FAX24			94,01G-4,84G	93,9 G	5,37	5,37
US\$	1.000	15.06.62	15.JD	A3K5SG	US45866FAY07			98,37G-9,25G	98,3 G	5,31	5,31
Euro	1.000	08.10.24	08.10.	A283GK	XS2240494471		InterContinental Hotels Group PLC Medium - Term Notes 1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24) 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28) 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		96,64G-6,69G	96,68 G	3,32
£	1.000	08.10.28	08.10.	A283GL	XS2240494711			87,04G-7,33G	87,14 G	6,23	6,22
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171			93,33G-3,49G	93,27 G	3,94	3,94
Euro	1.000	17.02.27	17.02.	A28TSA	XS2117435904	Intermediate Capital Group PLC Senior Notes 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27) 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)		82,6G-2,96G	82,76 G	3,89	3,89
Euro	1.000	28.01.30	28.01.	A3K1M2	XS2413672234			71,45G-2,92G	71,63 G	6,77	6,77
RUB	50.000	20.06.23	20.06.	A1ZT7S	XS0945575347	International Bank for Reconstruction and Development DWM 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23)		(ausg)			
US\$	2.000	31.03.24	30.MJSD	A19DSX	XS1570406691	International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 3%, zinsv. v. 31.03.23-29.06.23, v. 30.03.17(24), DL-FLR Med.-Term Nts 2017(24) 2,3300000000000001%, zinsv. v. 31.05.23-30.05.24, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26) 1,8200000000000001%, zinsv. v. 11.08.22-10.08.23, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26) 4,7268999999999997%, zinsv. v. 19.12.22-19.03.23, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25) 4,8007%, zinsv. v. 19.12.22-16.03.23, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24) 4,9819599999999999%, zinsv. v. 06.02.23-07.05.23, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24)		97,75G-7,78G	97,74 G	5,91	5,88
US\$	2.000	31.05.26	31.05.	A1VPKL	XS1410333527		S s	92,17G-2,44G	92,22 G	5,04	5,04
US\$	2.000	11.08.26	11.08.	A1VQMQ	XS1444473109		S s	91,76G-1,7G	91,41 G	3,91	3,91
US\$	1.000	18.09.25	18.MJSD	A282WV	US459058JJ33		S s	100,15G-0,15G	100,15 G	4,74	4,73
US\$	1.000	17.06.24	17.MJSD	A28YQ9	US45906M2B63		S s	100,31G-0,32G	100,33 G	4,56	4,55
US\$	1.000	06.08.24	06.FMAN	A2R7PP	US459058HC08		S s	100G-99,97G	99,94 G	5,1	5,09
US\$	1.000	12.01.27	12.JAJO	A3LCXJ	US459058KN26	International Bank for Reconstruction and Development Floating Rate Notes 4,9080000000000004%, zinsv. v. 12.01.23-11.04.23, v. 12.01.23(27), DL-FLR Notes 2023(27)		100,05G-0,05G	100,05 G	4,98	4,97
ZAR	5.000	14.07.27		193270	US45905UAD63	International Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26) Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25) 3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26) 5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25)		67,16G-7,57G	67,14 G		
ZAR	5.000	29.12.28		196405	XS0082720698			57,47G-8,04G	57,55 G		
ZAR	5.000	17.02.26		197418	XS0084162576			77,34G-7,63G	77,01 G		
ZAR	5.000	31.12.25		231317	XS0086657532			78,18G-8,23G	77,94 G		
A\$	1.000	19.10.26	19.AO	A180BH	AU3CB0236883			96,9G-6,95G	96,96 G	4,01	4,01
MXN	1.000	18.05.25	18.05.	A18268	XS1233786950		S s	90,5G-0,5G	90,34 G	10,9	10,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
						International Bank for Reconstruction and Development Medium - Term Notes						
£	1.000	15.12.23	15.12.	A187GK	XS1502564617	0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23)		97,74G-7,76G	97,71 G	1,27	1,27	
Euro	1.000	14.01.36	14.01.	A18WM3	XS1342506158	1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36)		82,84G-3,2G	83,04 G	3,13	3,13	
ZAR	5.000	21.12.26	21.12.	A192PN	XS1844348570	8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26)		95,2G-5,66G	95,29 G	9,72	9,69	
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365	1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)		82,093G-2,452G	82,252 G	2,88	2,88	
A\$	1.000	14.08.28	14.FA	A19WA7	AU3CB0250652	3,2999999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28)		96,23G-6,42G	96,4 G	4,11	4,11	
A\$	1.000	24.06.25	24.JD	A1ZLCZ	AU3CB0222040	4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25)		100,44G-0,44G	100,43 G	4,06	4,06	
ZAR	10.000	07.06.23	07.06.	A1ZT38	XS0941866252	7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23)		99,98G-9,99G	99,97 G	8,59	8,23	
US\$	1.000	03.03.25	03.MS	A1ZXG1	US45905URL07	2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25)		95,8G-5,95G	95,85 G	4,4	4,4	
Euro	1.000	16.04.30	16.04.	A1ZZ0Z	XS1218809389	0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30)	S s	84,68G-4,98G	84,79 G	1,18	1,18	
US\$	1.000	26.08.30	26.FA	A281SJ	US459058JG93	0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30)		80,31G-0,72G	80,35 G	1,85	1,85	
Euro	1.000	17.09.35	17.09.	A282JQ	XS2231588547	0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35)		69,28G-9,6G	69,44 G	0,29	0,29	
£	1.000	23.09.27	23.09.	A282SZ	XS2236022153	0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27)		82,71G-2,95G	82,76 G	0,6	0,6	
Euro	1.000	03.01.51	03.01.	A284M3	XS2251330184	0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51)		43,74G-3,97G	43,95 G	0,57	0,57	
A\$	1.000	18.05.26	18.MN	A284YJ	AU3CB0276004	0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26)		90,21G-0,3G	90,28 G	1,11	1,11	
£	1.000	22.07.26	22.07.	A285GA	XS2262090009	0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26)		86,73G-6,91G	86,75 G	0,57	0,57	
US\$	1.000	24.11.23	24.MN	A285J3	US459058JM61	0 1/4%, v. 24.11.20(23), DL-Medium-Term Notes 2020(23)		97,63G-7,65G	97,58 G	0,51	0,51	
US\$	1.000	24.11.27	24.MN	A285J4	US459058JN45	0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27)		86,81G-7,17G	86,88 G	1,72	1,72	
kann.\$	1.000	14.01.26	14.JJ	A287HG	CA459058JP94	0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26)	S s	91,07G-1,17G	91,08 G	1,37	1,37	
Euro	1.000	21.01.61	21.01.	A287XF	XS2289410420	0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61)		34,77G-4,87G	34,81 G	1,14	1,14	
US\$	1.000	15.01.25	15.JJ	A28R56	US459058HT33	1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25)		95,24G-5,37G	95,3 G	3,19	3,39	
Euro	1.000	15.01.27	15.01.	A28R6W	XS2102988354	v. 16.01.20(27), EO-Medium-Term Notes 2020(27)		89,71G-9,82G	89,73 G	3,02		
£	1.000	15.12.26	15.12.	A28S3X	XS2113033281	0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26)		86,78G-7,04G	86,84 G	1,72	1,72	
kann.\$	1.000	16.01.25	16.JJ	A28SEE	CA459058HS51	1 9/10%, v. 16.01.20(25), CD-Medium-Term Notes 2020(25)	S s	95,74G-5,75G	95,73 G	3,94	3,94	
nz\$	1.000	19.02.25	19.FA	A28TRU	NZIBDDT014C2	1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25)		93,17G-3,17G	93,16 G	2,94	2,94	
Euro	1.000	21.02.30	21.02.	A28TZG	XS2122894855	v. 21.02.20(30), EO-Medium-Term Notes 2020(30)		81,93G-2,22G	82,04 G	2,96		
£	1.000	21.12.29	21.12.	A28TZH	XS2122575678	1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29)		80,47G-0,85G	80,55 G	2,46	2,46	
US\$	1.000	11.03.25	11.MS	A28USM	US459058JA24	0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25)	S s	93,42G-3,55G	93,45 G	1,6	1,6	
US\$	1.000	22.04.25	22.AO	A28WBS	US459058JB07	0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25)		92,86G-3,02G	92,89 G	1,34	1,34	
£	1.000	24.07.23	24.07.	A28WBW	XS2159800494	0 1/2%, v. 22.04.20(23), LS-Med.-Term Nts 2020(23)		99,12G-9,12G	99,08 G	1	1	
Euro	1.000	24.04.28	24.04.	A28WFFQ	XS2160861808	0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28)		86,58G-6,82G	86,68 G	0,02	0,02	
kann.\$	1.000	02.07.25	02.JJ	A28YK5	CA459058JD64	0 3/4%, v. 19.06.20(25), CD-Medium-Term Notes 2020(25)	S s	92,8G-2,85G	92,78 G	1,61	1,61	
Euro	1.000	21.05.29	21.05.	A2R2GA	XS1998930926	0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29)		85,29G-5,57G	85,43 G	0,58	0,58	
Euro	1.000	21.06.35	21.06.	A2R30C	XS2016138765	0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35)		73,8G-4,15G	73,97 G	1,34	1,34	
kann.\$	1.000	26.07.24	26.JJ	A2R7GF	CA459058HA44	1 4/5%, v. 26.07.19(24), CD-Medium-Term Notes 2019(24)	S s	96,69G-6,69G	96,66 G	3,7	3,7	
Euro	1.000	10.01.50	10.01.	A2R829	XS2063423318	0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50)		46,87G-7,18G	47,06 G	1,06	1,06	
nkr	10.000	06.11.24	06.11.	A2R90J	XS2077546500	1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24)		96,8G-6,77G	97,2 G	3,58	3,58	
US\$	1.000	23.10.29	23.AO	A2R9LA	US459058HJ50	1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29)		87,76G-8,19G	87,89 G	3,89	3,89	
nkr	10.000	13.03.25	13.03.	A2R9YT	XS2081561362	1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25)		96,14G-6,19G	96,18 G	3,62	3,62	
Euro	1.000	22.11.27	22.11.	A2RUFV	XS1912495691	0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27)		90,29G-0,52G	90,39 G	1,38	1,38	
US\$	1.000	20.11.25	20.MN	A2RUJE	US45905U6L39	3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25)		97,32G-7,52G	97,36 G	4,24	4,23	
nz\$	1.000	24.01.24	24.JJ	A2RW4W	NZIBDDT013C4	2 1/2%, v. 24.01.19(24), ND-Medium-Term Notes 2019(24)	S s	97,97G-7,97G	97,88 G	5,06	5,06	
£	1.000	07.09.23	07.09.	A2RW57	XS1943583341	1 1/4%, v. 31.01.19(23), LS-Medium-Term Notes 2019(23)		99,05G-9,06G	99,03 G	2,5	2,5	
A\$	1.000	27.02.24	27.FA	A2RYHA	AU3CB0261212	2,2000000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24)	S s	98,58G-8,59G	98,59 G	4,23	4,2	
MXN	25.000	21.01.27	21.01.	A3K071	XS2431032585	7 1/4%, v. 21.01.22(27), MN-Medium-Term Notes 2022(27)	S s	92,65G-2,6G	92,83 G	9,74	9,71	
£	1.000	13.12.28	13.12.	A3K0YF	XS2431006233	1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28)		83,73G-4,03G	83,82 G	2,95	2,95	
MXN	10.000	03.06.27	03.06.	A3KMW5	XS2310410522	5,6500000000000004%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27)		86,97G-6,96G	86,94 G	9,75	9,74	
nkr	10.000	16.03.26	16.03.	A3KNB1	XS2317058720	1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26)		93,55G-3,5G	93,55 G	2,67	2,67	
£	1.000	14.07.28	14.07.	A3KT00	XS2365061931	0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28)		82G-2,3G	82,08 G	1,51	1,51	
kann.\$	1.000	22.07.26	22.JJ	A3KT71	CA459058JY02	1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26)		90,94G-1,04G	90,97 G	2,62	2,62	
Euro	1.000	22.10.46	22.10.	A3KXTN	XS2400299363	0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46)		59,02G-9,3G	59,24 G	2,34	2,34	
US\$	1.000	03.11.31	03.MN	A3KYFN	US459058KA05	1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31)		84,15G-4,62G	84,32 G	3,81	3,81	
A\$	1.000	13.01.28	13.JJ	A3LCST	AU3CB0295509	4,4000000000000004%, v. 13.01.23(28), AD-Medium-Term Notes 2023(28)		101,35G-1,53G	101,52 G	4,07	4,07	
kann.\$	1.000	18.01.28	18.JJ	A3LCXG	CA459058KM45	3,7000000000000002%, v. 18.01.23(28), CD-Medium-Term Notes 2023(28)		99,19G-9,36G	99,2 G	3,89	3,89	
Euro	1.000	19.01.33	19.01.	A3LCYW	XS2577109049	2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33)		98,69G-9,09G	98,87 G	3,01	3,01	
US\$	1.000	14.02.30	14.FA	A3LD41	US459058KQ56	3 7/8%, v. 14.02.23(30), DL-Medium-Term Notes 2023(30)		99,69G-100,2G	99,86 G	3,88	3,87	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
nz\$	1.000	02.02.28	02.FA	A3LDJ2	NZIBDDT021C7	International Bank for Reconstruction and Development Medium - Term Notes 4 5/8%, v. 02.02.23(28), ND-Medium-Term Notes 2023(28) 3,1000000000000001%, v. 14.04.23(38), EO-Medium-Term Nts 2023(38)		98,83G-8,83G 98,38G-8,81G	98,88 G 98,62 G	4,97 3,2	4,96 3,2
Euro	1.000	14.04.38	14.04.	A3LGG4	XS2611177382						
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	International Bank for Reconstruction and Development Registered Bonds 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26) 2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		92,8G-3,13G 96,2G-6,39G	92,85 G 96,24 G	4,02 4,32	4,02 4,31
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48						
US\$	1.000	15.02.35	15.FA	A0DYEY	US45905CAA27	International Bank for Reconstruction and Development Registered Notes 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35) 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27) 2 1/2%, v. 25.11.14(24), DL-Notes 2014(24) 0 3/8%, v. 28.07.20(25), DL-Notes 2020(25) 0 1/2%, v. 28.10.20(25), DL-Notes 2020(25) 0 7/8%, v. 14.05.20(30), DL-Notes 2020(30) 1 7/8%, v. 19.06.19(23), DL-Notes 2019(23) 1 1/2%, v. 28.08.19(24), DL-Notes 2019(24) 3%, v. 27.09.18(23), DL-Notes 2018(23) 2 1/2%, v. 19.03.19(24), DL-Notes 2019(24) 2 1/4%, v. 29.03.22(24), DL-Notes 2022(24) 2 1/2%, v. 29.03.22(32), DL-Notes 2022(32) 3 1/8%, v. 19.07.22(27), DL-Notes 2022(27) 3 5/8%, v. 23.09.22(29), DL-Notes 2022(29) 1 1/4%, v. 10.02.21(31), DL-Notes 2021(31) 1 3/8%, v. 20.04.21(28), DL-Notes 2021(28) 0 7/8%, v. 25.05.21(26), DL-Notes 2021(26) 1 1/8%, v. 13.09.21(28), DL-Notes 2021(28) 3 1/2%, v. 12.04.23(28), DL-Notes 2023(28)	S s	106,01G-6,69G 93,92G-4,28G 96,7G-6,68G 91,9G-2,08G 91,42G-1,62G 81,59G-2,05G 99,85G-9,86G 95,94G-6,04G 99,24G-9,25G 97,82G-7,88G 97,54G-7,55G 90,17G-0,74G 96,49G-6,83G 98,17G-8,66G 82,8G-3,3G 88,7G-8,98G 90,51G-0,77G 86,47G-6,88G 97,81G-8,23G	106,22 G 94,01 G 96,71 G 91,92 G 91,45 G 81,71 G 99,83 G 95,96 G 99,21 G 97,83 G 97,46 G 90,35 G 96,55 G 98,34 G 82,95 G 88,69 G 90,55 G 86,57 G 97,93 G	4,07 3,95 4,92 0,81 1,09 2,13 3,72 3,11 5,52 5,08 4,59 3,78 4,02 3,9 2,99 3,08 1,92 2,58 3,92	4,07 3,94 4,9 0,81 1,09 2,13 3,72 3,11 5,42 5,08 4,59 3,78 4,02 3,9 2,99 3,08 1,92 2,58 3,92
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72						
US\$	1.000	25.11.24	25.MN	A1ZST3	US459058DX80						
US\$	1.000	28.07.25	28.JJ	A280DU	US459058JE46						
US\$	1.000	28.10.25	28.AO	A28396	US459058JL88						
US\$	1.000	14.05.30	14.MN	A28XB8	US459058JC89						
US\$	1.000	19.06.23	19.JD	A2R3SZ	US459058GX53						
US\$	1.000	28.08.24	28.FA	A2R63V	US459056HV23						
US\$	1.000	27.09.23	27.MS	A2RSBU	US459058GL16						
US\$	1.000	19.03.24	19.MS	A2RZC9	US459058GQ03						
US\$	1.000	28.03.24	28.MS	A3K3SY	US45906M3C38						
US\$	1.000	29.03.32	29.MS	A3K3SZ	US45906M3D11						
US\$	1.000	15.06.27	15.JD	A3K7PN	US459058KJ14						
US\$	1.000	21.09.29	21.MS	A3K9KU	US459058KL69						
US\$	1.000	10.02.31	10.FA	A3KLLS	US459058JR58						
US\$	1.000	20.04.28	20.AO	A3KPR8	US459058JW44						
US\$	1.000	15.07.26	15.JJ	A3KRNB	US459058JX27						
US\$	1.000	13.09.28	13.MS	A3KVWZ	US459058JZ74						
US\$	1.000	12.07.28	12.JJ	A3LGC6	US459058KT95						
ZAR	100.000	20.06.24		A19JEM	XS1420336072						
ZAR	100.000	20.09.24		A19QLP	XS1482770010						
A\$	1.000	16.11.26		A1GW6K	XS0704936243						
TRY	50.000	26.05.27		A1V3Y9	XS1620777083						
ZAR	10.000	29.05.35		A1Z195	XS1238805102						
RUB	100.000	06.05.31		A3KQNA	XS2339217775						
US\$	1.000	29.11.32	29.MN	261976	US459200BB69	International Business Machines Corp. Registered Notes 5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32) 3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26) 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) 3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27) 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25) 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) 5,5999999999999996%, v. 30.11.09(39), DL-Notes 2009(09/39) 4%, v. 20.06.12(42), DL-Notes 2012(12/42) 3 3/8%, v. 01.08.13(23), DL-Notes 2013(13/23) 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25) 3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24) 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28) 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32) 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40) 1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27) 1,95%, v. 07.05.20(30), DL-Notes 2020(20/30)		102,69G-3,53G 96,54G-6,78G 96,95G-6,96G 92,19G-2,31G 95,28G-5,6G 95,19G-5,2G 89,29G-9,55G 101,2G-1,76G 82,74G-3,75G 99,68G-9,69G 98,37G-8,42G 98,68G-8,73G 86,36G-6,56G 77,3G-7,67G 65,8G-6,07G 89,26G-9,61G 82,89G-3,33G	102,9 G 96,62 G 96,96 G 92,39 G 95,39 G 95,2 G 89,42 G 101,18 G 83,1 G 99,68 G 98,42 G 98,74 G 86,46 G 77,47 G 65,97 G 89,42 G 83 G	5,47 4,79 2,3 3,53 4,68 2 3,35 5,51 5,45 5,44 3,56 5,6 0,69 1,67 3,61 3,79 4,67	5,46 4,78 2,3 3,53 4,67 2 3,35 5,51 5,45 5,32 3,56 5,56 0,69 1,67 3,61 3,79 4,67
US\$	1.000	19.02.26	19.FA	A18X8W	US459200JG74						
Euro	1.000	06.09.24	06.09.	A18YPL	XS1375841233						
Euro	1.000	07.03.28	07.03.	A18YPM	XS1375955678						
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30						
Euro	1.000	23.05.25	23.05.	A19HWW	XS1617845083						
Euro	1.000	23.05.29	23.05.	A19HWW	XS1617845679						
US\$	1.000	30.11.39	30.MN	A1AQYM	US459200GS40						
US\$	1.000	20.06.42	20.JD	A1G524	US459200HF10						
US\$	1.000	01.08.23	01.FA	A1HPGY	US459200HP91						
US\$	1.000	07.11.25	07.11.	A1HS4E	XS0991099630						
US\$	1.000	12.02.24	12.FA	A1ZDMD	US459200HU86						
Euro	1.000	11.02.28	11.02.	A28TEF	XS2115091717						
Euro	1.000	11.02.32	11.02.	A28TEG	XS2115091808						
Euro	1.000	11.02.40	11.02.	A28TEH	XS2115092012						
US\$	1.000	15.05.27	15.MN	A28WYU	US459200KH39						
US\$	1.000	15.05.30	15.MN	A28WYV	US459200KJ94						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
						International Business Machines Corp. Registered Notes						
US\$	1.000	15.05.40	15.MN	A28WYW	US459200KK67	2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40)		71,44G-1,91G	71,51 G		5,47	5,47
US\$	1.000	15.05.50	15.MN	A28WYX	US459200KL41	2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50)		65,03G-5,52G	65,13 G		5,46	5,46
US\$	1.000	15.05.26	15.MN	A2R180	US459200JZ55	3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26)		96G-6,28G	95,98 G		4,72	4,72
US\$	1.000	15.05.29	15.MN	A2R181	US459200KA85	3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)		93,09G-3,6G	93,31 G		4,8	4,8
US\$	1.000	15.05.39	15.MN	A2R182	US459200KB68	4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39)		86,59G-7,42G	87,05 G		5,4	5,4
US\$	1.000	15.05.49	15.MN	A2R183	US459200KC42	4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)		82,95G-3,92G	83,36 G		5,48	5,48
US\$	1.000	15.05.24	15.MN	A2R18Z	US459200JY80	3%, v. 15.05.19(24), DL-Notes 2019(19/24)		97,63G-7,66G	97,65 G		5,65	5,65
Euro	1.000	31.01.25	31.01.	A2RW4Q	XS1944456109	0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)		95,62G-5,62G	95,63 G		1,82	1,82
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		92,36G-2,49G	92,43 G		2,69	2,69
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		87,3G-7,67G	87,5 G		3,62	3,62
Euro	1.000	09.02.30	09.02.	A3K13Z	XS2442764747	0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30)		84,19G-4,43G	84,29 G		2,07	2,07
Euro	1.000	09.02.34	09.02.	A3K133	XS2442765124	1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34)		76,93G-7,27G	77,08 G		3,22	3,22
US\$	1.000	27.07.25	27.JJ	A3K7YR	US459200KS93	4%, v. 27.07.22(25), DL-Notes 2022(22/25)		97,99G-8,2G	98,07 G		4,95	4,94
US\$	1.000	27.07.27	27.JJ	A3K7YS	US459200KT76	4,1500000000000004%, v. 27.07.22(27), DL-Notes 2022(22/27)		97,74G-8,14G	97,85 G		4,7	4,7
US\$	1.000	27.07.32	27.JJ	A3K7YT	US459200KU40	4,4000000000000004%, v. 27.07.22(32), DL-Notes 2022(22/32)		95,85G-6,36G	96,07 G		4,96	4,96
US\$	1.000	27.07.52	27.JJ	A3K7YU	US459200KV23	4,9000000000000004%, v. 27.07.22(52), DL-Notes 2022(22/52)		90,26G-0,99G	90,42 G		5,6	5,6
Euro	1.000	06.02.27	06.02.	A3LDVF	XS2583741934	3 3/8%, v. 06.02.23(27), EO-Notes 2023(23/27)		99,36G-9,67G	99,6 G		3,47	3,46
Euro	1.000	06.02.31	06.02.	A3LDVG	XS2583742239	3 5/8%, v. 06.02.23(31), EO-Notes 2023(23/31)		99,49G-9,8G	99,71 G		3,65	3,65
Euro	1.000	06.02.35	06.02.	A3LDVH	XS2583742585	3 3/4%, v. 06.02.23(35), EO-Notes 2023(23/35)		97,64G-8,09G	97,84 G		3,96	3,95
Euro	1.000	06.02.43	06.02.	A3LDVJ	XS2583742668	4%, v. 06.02.23(43), EO-Notes 2023(23/43)		97,23G-7,46G	97,42 G		4,19	4,19
£	1.000	06.02.38	06.02.	A3LDVK	XS2583743047	4 7/8%, v. 06.02.23(38), LS-Notes 2023(23/38)		89,86G-90,52G	90,05 G		5,85	5,85
US\$	1.000	06.02.26	06.FA	A3LDVT	US459200KW06	4 1/2%, v. 06.02.23(26), DL-Notes 2023(23/26)		99,27G-9,51G	99,34 G		4,75	4,74
US\$	1.000	06.02.28	06.FA	A3LDVU	US459200KX88	4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28)		98,74G-9,07G	98,86 G		4,78	4,77
US\$	1.000	06.02.33	06.FA	A3LDVV	US459200KY61	4 3/4%, v. 06.02.23(33), DL-Notes 2023(23/33)		97,71G-8,34G	98,22 G		5,03	5,03
US\$	1.000	06.02.53	06.FA	A3LDVW	US459200KZ37	5,0999999999999996%, v. 06.02.23(53), DL-Notes 2023(23/53)		93,4G-4,53G	93,79 G		5,55	5,55
						International Consolidated Airlines Group S.A. Registered Bonds						
Euro	100.000	04.07.23	04.07.	A2R4LY	XS2020580945	0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23)	S s	99,63G-9,63G	99,6 G	1	1	
Euro	100.000	04.07.27	04.07.	A2R4LZ	XS2020581752	1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27)	S s	84,77G-4,53G	84,44 G		3,49	3,49
Euro	100.000	25.03.25	25.03.	A3KNWW	XS2322423455	2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A	S s	96,22G-6,22G	96,28 G		4,98	4,97
Euro	100.000	25.03.29	25.03.	A3KNWX	XS2322423539	3 3/4%, v. 25.03.21(29), EO-Bonds 2021(21/29) Ser.B	S s	85,39G-5,55G	85,34 G		6,85	6,84
						International Design Group S.p.A. Registered Notes						
Euro	1.000	15.11.25	15.MN	A2RUFE	XS1908248963	6 1/2%, v. 16.11.18(25), EO-Notes 2018(18/25) Reg.S		95,57G-5,58G	95,68 G		8,72	8,68
						International Development Association Medium - Term Notes						
US\$	1.000	23.09.25	23.MS	A282YX	XS2233265953	0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S		91,32G-1,52G	91,34 G		0,82	0,82
US\$	1.000	03.12.30	03.JD	A285ZQ	XS2265262936	1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S		81,3G-1,77G	81,54 G		2,45	2,45
£	1.000	12.12.24	12.12.	A28SH3	XS2107314663	0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24)		93,6G-3,67G	93,61 G		1,6	1,6
US\$	1.000	10.06.27	10.JD	A28YCN	XS2187525196	0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27)		87,44G-7,77G	87,49 G		1,7	1,7
US\$	1.000	17.01.42	17.01.	A3K02R	XS2432629504	0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42)	S s	64,24G-4,57G	64,43 G		2,16	2,16
Euro	1.000	05.05.37	05.05.	A3K41V	XS2475492349	1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37)		84,2G-4,59G	84,4 G		3,13	3,13
Euro	1.000	15.01.38	15.01.	A3K81Q	XS2528875714	2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38)		92,09G-2,49G	92,31 G		3,15	3,15
£	1.000	22.09.27	22.09.	A3K1KQ	XS2297687787	0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27)		83,04G-3,28G	83,06 G		0,9	0,9
US\$	1.000	28.04.26	28.AO	A3KP3G	XS2337107259	0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S		90,72G-0,96G	90,82 G		1,92	1,92
Euro	1.000	15.07.31	15.07.	A3KT0F	XS2364756036	v. 15.07.21(31), EO-Med.-Term Nts 2021(31)		78,08G-8,4G	78,22 G		3,05	
£	1.000	21.09.28	21.09.	A3KWE5	XS2388161650	0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28)		81,53G-1,82G	81,57 G		1,82	1,82
						International Distributions Services PLC Guaranteed Registered Notes						
Euro	1.000	29.07.24	29.07.	A1ZMMG	XS1091654761	2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24)		98,06G-8,07G	98,05 G		4,12	4,11
Euro	1.000	08.10.26	08.10.	A2R8XJ	XS2063268754	1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)		91,13G-1,51G	91,2 G		2,71	2,71
						International Finance Corp. Floating Rate Medium -Term Notes						
US\$	1.000	30.06.23	30.MJSD	A3KTCL	US45950KCW80	4,5510000000000002%, zinsv. v. 30.12.22-29.03.23, v. 30.06.21(23), DL-FLR Med.-Term Nts 2021(23)		99,69G-9,69G	99,69 G		9,06	8,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
						International Finance Corp. Medium - Term Notes					
US\$	1.000	07.04.26	07.AO	A18ZRG	US45950VHX73	2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)		94,53G-4,76G	94,57 G	4,14	4,14
US\$	1.000	31.07.23	31.JJ	A1934H	US45950KCP30	2 7/8%, v. 30.07.18(23), DL-Medium-Term Notes 2018(23)		99,63G-9,62G	99,6 G	5,41	5,29
£	1.000	15.12.23	15.12.	A193AE	XS1854000343	1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23)		98,06G-8,08G	98,03 G	2,53	2,53
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004	7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)		96,51G-6,44G	96,38 G	13,07	12,8
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096	7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)		92,21G-2,3G	92,35 G	9,32	9,31
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282	7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)		93,45G-3,64G	93,28 G	9,23	9,21
MXN	10.000	18.01.30	18.01.	A19UZW	XS1753775730	7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)		93,32G-3,38G	93,37 G	9,11	9,09
MXN	10.000	15.08.23	15.FA	A1Z38V	XS0955616320	0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23)		97,58G-7,57G	97,47 G	1,02	1,02
nz\$	1.000	10.09.25	10.MS	A2814N	NZIFCDT012C3	0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25)		89,55G-9,55G	89,57 G	0,84	0,84
US\$	1.000	27.08.30	27.FA	A281SK	US45950KCU25	0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30)		80,3G-0,77G	80,46 G	1,85	1,85
£	1.000	15.12.25	15.12.	A283QJ	XS2243329807	0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25)		88,65G-8,79G	88,68 G	0,56	0,56
£	1.000	22.07.27	22.07.	A28TVN	XS2121223601	0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27)		85,08G-5,35G	85,15 G	1,74	1,74
US\$	1.000	16.07.25	16.JJ	A28Z0H	US45950KCT51	0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25)		92,02G-2,2G	92,04 G	0,81	0,81
US\$	1.000	16.10.24	16.AO	A2R876	US45950KCR95	1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24)		95,4G-5,5G	95,42 G	2,87	2,87
kann.\$	1.000	28.01.27	28.JJ	A3K1AX	CA45950KCY43	1,8500000000000001%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27)		92,85G-2,96G	92,81 G	3,95	3,95
US\$	1.000	08.10.26	08.AO	A3KVXA	US45950KCX63	0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26)		89,51G-9,78G	89,6 G	1,67	1,67
£	1.000	28.11.25	28.11.	A3LBYN	XS2562657374	4 1/8%, v. 05.12.22(25), LS-Medium-Term Notes 2022(25)		97,76G-7,87G	97,75 G	5,05	5,04
						International Finance Corp. Registered Notes					
A\$	1.000	14.05.27	14.MN	A3LBB2	AU3CB0293975	4,4500000000000002%, v. 14.11.22(27), AD-Notes 2022(27)		101,38G-1,51G	101,52 G	4,07	4,07
						International Finance Corp. Zero Medium - Term Notes					
TRY	10.000	15.02.29		A19DC5	XS1566184385	Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)		20,9G-1,56G	21 G		
MXN	100.000	19.10.26		A1V2FU	XS1505555075	Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)		72,68G-2,83G	72,78 G		
TRY	5.000	13.03.24		A1V3PF	XS1577729020	Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24)		65,29G-6,14G	64,65 G		
						International Finance Facility for Immunisation Medium - Term Notes					
US\$	1.000	06.11.23	06.MN	A284S7	XS2252296434	0 3/8%, v. 06.11.20(23), DL-Medium-Term Notes 2020(23)		97,85G-7,86G	97,81 G	0,77	0,77
US\$	1.000	21.04.26	21.AO	A3KPVS	XS2333299324	1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26)		90,83G-1,07G	90,85 G	2,19	2,19
						International Flavors & Fragrances Inc. Registered Notes					
Euro	1.000	14.03.24	14.03.	A18Y07	XS1319817323	1 3/4%, v. 14.03.16(24), EO-Notes 2016(16/24)		98,11G-8,12G	98,11 G	3,55	3,55
Euro	1.000	25.09.26	25.09.	A2RR9Q	XS1843459782	1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26)		90,85G-1,37G	90,91 G	3,89	3,89
US\$	1.000	26.09.28	26.MS	A2RSGD	US459506AK78	4,4500000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28)		94,14G-4,85G	94,48 G	5,66	5,65
US\$	1.000	26.09.48	26.MS	A2RSGE	US459506AL51	5%, v. 26.09.18(48), DL-Notes 2018(18/48)		82,57G-3,18G	82,6 G	6,44	6,44
						International Game Technology PLC Guaranteed Registered Notes					
Euro	1.000	15.07.24	15.JJ	A192S9	XS1844997970	3 1/2%, v. 27.06.18(24), EO-Notes 2018(24/24) Reg.S		99,04G-9,04G	99,04 G	4,44	4,43
						International Game Technology PLC Senior Secured Notes					
Euro	1.000	15.06.26	15.JD	A2R3UQ	XS2009038113	3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S		97,11G-7,1G	97,11 G	4,59	4,59
Euro	1.000	15.04.28	15.AO	A2R7ST	XS2051904733	2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S		89,94G-9,94G	89,94 G	4,77	4,77
						International Paper Co. Registered Notes					
US\$	1.000	15.08.48	15.FA	A19MMH	US460146CS07	4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48)		82,08G-2,85G	82,24 G	5,71	5,71
US\$	1.000	15.11.39	15.MN	A1AQWD	US460146CF85	7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39)		109,27G-10,38G	110,02 G	6,38	6,37
						International Personal Finance PLC Medium - Term Notes					
Euro	1.000	12.11.25	12.11.	A2843L	XS2256977013	9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25)		88G-8,39G	88,01 G	15,76	15,62
						Intershop Holding AG Anleihen					
sfrs	5.000	29.06.26	29.06.	A3KSDP	CH1111392994	0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26)		91,84G-3,07G	91,84 G	0,64	0,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.12.24 30.09.49	01.JD 30.MS	A1VHEE A2R8A9	US461070AL87 US461070AR57	Interstate Power & Light Co. Registered Debentures 3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24) 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)		96,77G-6,95G 71,84G-2,51G	96,86 G 71,72 G	5,48 5,56	5,46 5,56
Euro Euro	1.000 1.000	08.03.28 17.03.25	08.03. 19.MJSD	A3LE1E A3LFG6	XS2592650373 XS2597970800	Intesa Sanpaolo S.p.A. Floating Rate Medium - Term Notes 5%, zinsv. v. 08.03.23-07.03.27, v. 08.03.23(28), EO-FLR Non-Pref.MTN 23(27/28) 3,4449999999999998%, zinsv. v. 17.03.23-18.06.23, v. 17.03.23(25), EO-FLR Preferred MTN 2023(25)		100,16G-0,4G 99,75G-9,77G	100,18 G 99,78 G	4,9 3,63	4,89 3,62
Euro	1.000	25.09.25	25.09.	A2RYDE	IT0005364663	Intesa Sanpaolo S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25)		94,36G-4,47G	94,4 G	2,1	2,1
Euro Euro Euro Euro £ Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	30.08.23 18.01.24 20.03.28 30.10.23 15.01.30 26.05.25 10.04.24 04.07.24 04.07.29 04.12.24 19.11.26 06.09.27 16.03.28 08.03.33 19.05.26 19.05.30	30.08. 18.01. 20.03. 30.10. 15.JJ 26.05. 10.04. 04.07. 04.07. 04.12. 19.11. 06.09. 16.03. 08.03. 19.05. 19.05.	A195AW A19BUH A19X00 A1HSNQ A28R8J A28XTF A2R0KJ A2R4MP A2R4MQ A2SA6U A2SAJH A3K81S A3KM9J A3LE1F A3LHY5 A3LHY6	XS1873219304 XS1551306951 XS1785340172 XS0986194883 XS2102388597 XS2179037697 XS1979446843 XS2022425297 XS2022424993 XS2089368596 XS2081018629 XS2529233814 XS2317069685 XS2592658947 XS2625195891 XS2625196352	Intesa Sanpaolo S.p.A. Medium - Term Notes 2 1/8%, v. 30.08.18(23), EO-M.T.Preferred Nts 2018(23) 1 3/8%, v. 18.01.17(24), EO-Medium-Term Notes 2017(24) 1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28) 4%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23) 2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30) 2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25) 1 1/2%, v. 10.04.19(24), EO-Preferred MTN 2019(24) 1%, v. 04.07.19(24), EO-Pref.Med.-Term Nts 2019(24) 1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29) 0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24) 1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26) 4 3/4%, v. 06.09.22(27), EO-Non-Preferred MTN 2022(27) 0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28) 5 5/8%, v. 08.03.23(33), EO-Non-Preferred MTN 23(33) 4%, v. 19.05.23(26), EO-Preferred Med.-T.Nts 23(26) 4 7/8%, v. 19.05.23(30), EO-Preferred Med.-T.Nts 23(30)		98,34G-8,34G 97,21G-7,19G 88,1G-8,34G 98,77G-8,76G 74,85G-5,17G 94,84G-4,88G 96,21G-6,22G 95,54G-5,54G 84,04G-4,33G 95,18G-5,22G 89,26G-9,38G 100,28G-0,55G 85,21G-5,47G 99,74G-100,06G 99,32G-9,41G 100,11G-0,39G	98,33 G 97,18 G 88,22 G 98,77 G 74,88 G 94,88 G 96,21 G 95,53 G 84,17 G 95,2 G 89,34 G 100,36 G 85,44 G 99,94 G	4,25 2,81 3,95 7,15 6,57 4,48 3,11 2,07 4,07 1,57 2,22 4,6 1,75 5,61 4,22 4,81	4,25 2,81 3,95 7 6,57 4,48 3,11 2,07 4,07 1,57 2,22 4,59 1,75 5,61 4,21 4,81
Euro Euro	1.000 0,01	17.02.28 08.01.27		254560 254561	IT0001200390 IT0000966017	Intesa Sanpaolo S.p.A. Obbligazioni Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28) Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)		82,24G-2,74G 85,8G-5,93G	82,59 G 85,9 G		
Euro	1.000	04.03.29	04.03.	A2RYPX	XS1958656552	Intesa Sanpaolo S.p.A. Subordinated Floating Rate Medium - Term Notes 5 7/8%, zinsv. v. 04.03.19-03.03.24, v. 04.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)		99,64G-9,67G	99,57 G	5,94	5,93
Euro Euro	1.000 1.000	23.04.25 15.09.26	23.04. 15.09.	A1Z0JQ A1ZPSZ	XS1222597905 XS1109765005	Intesa Sanpaolo S.p.A. Subordinated Medium - Term Notes 2,855%, v. 23.04.15(25), EO-Medium-Term Notes 2015(25) 3,9279999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		96,85G-6,82G 97,03G-6,98G	96,83 G 97,01 G	4,65 4,94	4,65 4,93
Euro Euro Euro	1.000 1.000 1.000	endlos endlos endlos	01.MS 01.MS 30.MS	A281XX A281XY A3K3WA	XS2223762381 XS2223761813 XS2463450408	Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.) 5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.) 6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.)		83,01G-3,2G 79,33G-9,45G 86,02G-6,06G	82,96 G 79,28 G 85,89 G		
Euro	100.000	endlos	17.12.	A1ZT1A	XS1156024116	Intesa Sanpaolo Vita S.p.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 17.12.14-16.12.24, EO-FLR Notes 2014(24/Und.)		95,56G-5,59G	95,45 G		
Euro	1.000	15.09.24	15.MS	A19PFM	XS1685702794	Intralot Capital Luxembourg S.A. Guaranteed Registered Notes 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S		93,74G-4,59G	94,41 G	10,09	10,01
Euro Euro	1.000 1.000	15.07.26 15.09.27	15.JJ 15.MS	A2R501 A2R7TT	XS2034925375 XS2052216111	Intrum AB Medium - Term Notes 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S		78,64G-8,72G 71,92G-2,07G	78,46 G 71,94 G	8,74 8,25	8,74 8,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.24	15.JJ	A19J6K	XS1634532748	Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S		94,71G-4,75G	95,13 G	6,51	6,51
Euro	1.000	15.07.24	15.JJ	A19KFV	XS1634534017			94,94G-4,95G	94,81 G	6,5	6,5
Euro	1.000	15.08.25	15.MN	A280L3	XS2211136168			87,22G-7,54G	86,94 G	10,95	10,95
US\$	1.000	15.07.27	15.JJ	A28ZD9	US46124HAC07	Intuit Inc. Registered Notes 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30)		86,97G-7,4G	86,93 G	3,07	3,07
US\$	1.000	15.07.30	15.JJ	A28ZEA	US46124HAD89			79,53G-80,66G	80,16 G	4,06	4,06
US\$	1	12.09.21		A3GU8J	XS2376095068	Invesco Digital Markets Plc Zertifikate Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin		24,68G-4,674G-4,726G-4,778G-4,71G-4,672G-4,7G-4,75G-4,702G-4,678G-4,5G-4,634G-4,622G-4,52G	24,946 G		
Euro	1.000	11.08.26	11.08.	A3K13X	XS2438619343	Investec Bank PLC Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26) 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27)		88,04G-8,11G	88,07 G	2,8	2,8
Euro	1.000	17.02.27	17.02.	A3KLYR	XS2296207116			84,84G-5,26G	85,14 G	1,17	1,17
sfrs	5.000	14.02.25	14.02.	A288B5	CH0589030979	Investis Holding S.A. Anleihen 0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25)		95,88G-5,94G	95,95 G	0,52	0,52
Euro	100.000	14.09.28	14.09.	A3E5W4	DE000A3E5W46	Investitions- und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)		85,07G-5,45G	85,08 G	0,02	0,02
Euro	100.000	15.07.27	15.07.	A289KG	DE000A289KG5	Investitionsbank Berlin Inhaber - Schuldverschreibungen 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27) 2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27) 0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24) 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31) 3 1/8%, v. 01.03.23(33), Inh.-Schv.Ser.226 v.23(33)	S 216	88,32G-8,52G	88,42 G	0,02	0,02
Euro	100.000	04.10.27	04.10.	A289KN	DE000A289KN1		S 222	98,83G-9,17G	99,06 G	2,95	2,95
Euro	100.000	30.07.24	30.07.	A2LQK8	DE000A2LQK80		S 204	96,01G-6,06G	96,02 G	0,02	0,02
Euro	100.000	18.04.28	18.04.	A2YN1B	DE000A2YN1B4		S 214	86,56G-6,81G	86,67 G	0,02	0,02
Euro	100.000	01.07.31	01.07.	A2YN1C	DE000A2YN1C2		S 215	78,74G-9,03G	78,87 G	0,03	0,03
Euro	100.000	01.03.33	01.03.	A30V21	DE000A30V216		S 226	100,92G-1,28G	101,1 G	2,97	2,97
Euro	100.000	13.03.30	13.03.	A351LE	DE000A351LE6		Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 3 1/4%, v. 13.03.23(30), IHS v. 2023(2030) 0,05%, v. 29.09.21(31), IHS v. 2021(2031)		101,43G-1,76G	101,6 G	2,96
Euro	100.000	29.09.31	29.09.	A3E5RF	DE000A3E5RF9			78,59G-8,89G	78,72 G	0,13	0,13
Euro	100.000	15.05.26	15.05.	A2TR12	DE000A2TR125	Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0,01%, v. 14.05.20(26), IHS v.20(26) 0,01%, v. 27.10.21(28), IHS v.21(28) 3 1/4%, v. 10.03.23(31), IHS v.23(31)		91,09G-1,24G	91,18 G	0,02	0,02
Euro	100.000	27.10.28	27.10.	A2TR18	DE000A2TR182			85,24G-5,39G	85,23 G	0,02	0,02
Euro	100.000	10.03.31	10.03.	A30VNP	DE000A30VNP9		S 23	102G-2,11G	102 G	2,94	2,94
Euro	1.000	12.09.30	12.09.	A195QP	XS1877654126	Investor AB Medium - Term Notes 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35)		88,03G-8,37G	88,31 G	3,33	3,33
Euro	1.000	29.10.35	29.10.	A28394	XS2250024010			67,59G-7,85G	67,77 G	1,1	1,1
Euro	1.000	01.12.25	01.MJSD	A285LX	XS2262839603	IPD 3 B.V. Floating Rate Notes 8,2159999999999993%, zinsv. v. 01.03.23-31.05.23, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S		(exA)-99,93G-100,03G	100 G	8,46	8,42
Euro	1.000	01.12.25	01.JD	A285LW	XS2262838381	IPD 3 B.V. Registered Notes 5 1/2%, v. 25.11.20(25), EO-Notes 2020(20/25) Reg.S		(exA)-97,82G-7,73G	97,71 G	6,61	6,59
Euro	100.000	16.06.23	16.06.	A1821V	FR0013183563	Ipsen S.A. Obligations 1 7/8%, v. 16.06.16(23), EO-Obl. 2016(16/23)		99,83G-9,83G	99,83 G	3,69	3,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	21.09.25	21.09.	A2RRZR	FR0013367174	IPSOS S.A. Obligations 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25)		93,89G-3,89G	95,63 G	5,79	5,77
Euro	1.000	15.09.25	15.MS	A19N9R	XS1684387456	IQVIA Inc. Registered Notes 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S 2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S		97G-7,01G	97,02 G	4,31	4,3
Euro	1.000	15.06.28	15.JD	A28YTT	XS2189947505		89,5G-9,52G	89,43 G	5,34	5,34	
Euro	1.000	15.01.28	15.JJ	A2R55U	XS2036798150		87,85G-7,85G	87,83 G	5,07	5,07	
Euro	1.000	15.03.26	15.MS	A3KMAE	XS2305742434		92,87G-2,88G	92,88 G	3,75	3,75	
Euro	1.000	15.03.29	15.MS	A3KMAF	XS2305744059		84,58G-4,57G	84,58 G	5,29	5,29	
Euro	1.000	04.11.24	04.11.	A188FQ	XS1511781467	Iren S.p.A. Medium - Term Notes 0 7/8%, v. 02.11.16(24), EO-Medium-Term Notes 2016(24) 1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27) 0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31) 1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30) 0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29) 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)		95,47G-5,49G	95,48 G	1,82	1,82
Euro	1.000	24.10.27	24.10.	A19Q5Z	XS1704789590		91,18G-1,36G	91,32 G	3,25	3,25	
Euro	1.000	17.01.31	17.01.	A286PR	XS2275029085		74,54G-4,74G	74,65 G	0,67	0,67	
Euro	1.000	01.07.30	01.07.	A28ZAE	XS2197356186		80,75G-0,99G	80,87 G	2,44	2,44	
Euro	1.000	14.10.29	14.10.	A2R848	XS2065601937		82,72G-2,94G	82,8 G	2,1	2,1	
Euro	1.000	19.09.25	19.09.	A2RRU3	XS1881533563		95,26G-5,29G	95,31 G	4,03	4,03	
Euro	1.000	20.11.23	20.11.	A28495	XS2259867039	landsbanki hf. Medium - Term Notes 0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25)		98,32G-8,31G	98,31 G	1,01	1,01
Euro	1.000	25.03.25	25.03.	A3K1F8	XS2411447043		89,66G-9,95G	89,9 G	1,66	1,66	
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) 3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)		92,21G-2,22G	92,21 G	3,23	3,23
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847		99,3G-9,3G	99,3 G	3,97	3,94	
US\$	1.000	13.05.60	13.MN	A28WVC	XS2167193015		74,31G-4,58G	74,09 G	5,47	5,47	
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483		88,41G-8,49G	88,42 G	3,37	3,37	
US\$	1.000	15.01.30	15.JJ	A28R4Y	US46513JXM88	Israel, Staat Registered Bonds 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20)		87,67G-7,98G	87,62 G	4,68	4,68
US\$	1.000	15.01.50	15.JJ	A28R4Z	US46513JXN61		73,37G-3,56G	73,27 G	5,29	5,29	
US\$	1.000	03.07.30	03.JJ	A28VRG	US46513JB346		88,69G-9,09G	88,71 G	4,62	4,62	
US\$	1.000	03.07.50	03.JJ	A28VRH	US46513JB429		80,22G-0,51G	80,19 G	5,3	5,3	
US\$	1.000	03.04.20	03.AO	A28VRJ	US46513JB593		78,17G-8,59G	78,26 G	5,81	5,81	
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91	Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		110,99G-1,3G	111,01 G	4,95	4,95
Euro	1.000	07.07.25	07.07.	A28ZB5	XS2199343513	ISS Finance B.V. Medium - Term Notes 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25)	S s	94,31G-4,35G	94,36 G	2,62	2,62
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825	ISS Global A/S Medium - Term Notes 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)		97,31G-7,31G	97,32 G	4,01	4
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421		91,61G-1,61G	91,61 G	1,89	1,89	
Euro	1.000	19.01.27	19.01.	A19BYY	XS1551917591	Italgas S.P.A. Medium - Term Notes 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) 1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29) 0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25) 0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30) 1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31) v. 16.02.21(28), EO-Medium-Term Notes 2021(28) 0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33)		93,21G-3,26G	93,33 G	3,46	3,46
Euro	1.000	14.03.24	14.03.	A19EJP	XS1578294081		97,47G-7,47G	97,46 G	2,3	2,3	
Euro	1.000	18.01.29	18.01.	A19PBA	XS1685542497		88,8G-8,91G	88,96 G	3,63	3,63	
Euro	1.000	24.06.25	24.06.	A28Y1D	XS2192431380		92,75G-2,76G	92,81 G	0,54	0,54	
Euro	1.000	24.04.30	24.04.	A2R5N1	XS2032727310		81,66G-1,61G	81,82 G	2,14	2,14	
Euro	1.000	11.12.31	11.12.	A2SBFS	XS2090807293		78,77G-8,7G	78,99 G	2,53	2,53	
Euro	1.000	16.02.28	16.02.	A3KLRN	XS2299001888		84,2G-4,31G	84,31 G	3,7	3,7	
Euro	1.000	16.02.33	16.02.	A3KLRP	XS2299002423		71,5G-1,34G	71,68 G	1,4	1,4	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840	ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		99,01G-9,01G	98,99 G	4	4
Euro	1.000	26.09.26	26.09.	A2R8A0	XS2050543839	ITV PLC Senior Notes 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)		91,94G-2,11G	92,07 G	2,96	2,96
Euro	100	06.10.26	06.AO	A3KT6M	XS2378483494	luteCredit Finance S.à.r.l. Guaranteed Bonds 11%, v. 06.10.21(26), EO-Bonds 2021(21/26)		93,75G-5,3G	96,25 G	13,17	13,11
Euro	1.000	07.08.23	07.FA	A2R5LG	XS2033386603	luteCredit Finance S.à.r.l. Guaranteed Notes 13%, v. 07.08.19(23), EO-Notes 2019(19/23)		99,39G-8,51G	99,51 G	22,99	21,07
US\$	1.000	15.03.35	15.MS	A1Z5Z0	US832696AM09	J.M. Smucker Co. Guaranteed Registered Notes 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)		90,88G-1,44G	90,85 G	5,3	5,3
US\$	1.000	15.03.30	15.MS	A28UVA	US832696AS78	J.M. Smucker Co. Registered Notes 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30)		85,13G-5,53G	85,18 G	4,97	4,97
Euro	100.000	25.06.26	25.06.	A1919G	DE000A1919G4	JAB Holdings B.V. Guaranteed Bonds 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26)		93,78G-3,74G	93,87 G	3,67	3,67
Euro	100.000	25.06.29	25.06.	A1919H	DE000A1919H2	2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)		91,01G-1,1G	91,19 G	4,19	4,19
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0	JAB Holdings B.V. Guaranteed Notes 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24)		97,37G-7,33G	97,36 G	2,57	2,57
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8	2%, v. 18.05.17(28), EO-Notes 2017(28)		91,03G-1,28G	91,23 G	3,97	3,97
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4	1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)		95,68G-5,68G	95,72 G	3,39	3,39
Euro	100.000	17.04.27	17.04.	A28V30	DE000A28V301	2 1/2%, v. 17.04.20(27), EO-Notes 2020(27)		95,22G-5,38G	95,35 G	3,81	3,8
Euro	100.000	17.04.35	17.04.	A28V31	DE000A28V319	3 3/8%, v. 17.04.20(35), EO-Notes 2020(35)		86,22G-6,64G	86,58 G	4,88	4,88
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0	1%, v. 18.12.19(27), EO-Notes 2019(27)		87,93G-7,62G	88,06 G	2,27	2,27
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7	2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)		69,59G-9,71G	69,87 G	4,98	4,98
Euro	100.000	29.06.32	29.06.	A3K5HW	DE000A3K5HW7	4 3/4%, v. 29.06.22(32), EO-Notes 2022(32)		100,72G-0,42G	101 G	4,69	4,69
Euro	100.000	14.07.31	14.07.	A3KPTG	DE000A3KPTG6	1%, v. 14.07.21(31), EO-Notes 2021(31)		77,58G-7,7G	77,77 G	2,54	2,54
US\$	1.000	12.01.28	12.JJ	A19UUY	US466313AH63	Jabil Inc. Registered Notes 3,9500000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28)		92,86G-3,42G	93,09 G	5,67	5,66
US\$	1.000	15.01.30	15.JJ	A28R4X	US466313AJ20	3,6000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30)		88,67G-9,38G	88,73 G	5,62	5,61
US\$	1.000	11.06.25	11.JD	A1916L	US46849MBA62	Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S		94,91G-4,98G	94,89 G	6,68	6,68
Euro	1.000	15.01.24	15.JJ	A19BX7	XS1551347393	Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S		98,32G-8,2G	98,32 G	4,44	4,44
Euro	1.000	15.01.26	15.JJ	A2RRUQ	XS1881005976	4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S		95,01G-5,9G	95,27 G	6,32	6,3
Euro	1.000	15.11.24	15.MN	A2SA43	XS2010037849	5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S		100,48G-0,52G	100,48 G	5,57	5,54
Euro	1.000	15.11.26	15.MN	A2SA44	XS2010037682	6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S		99,05G-8,73G	98,78 G	7,43	7,41
Euro	1.000	15.07.28	15.JJ	A3KT4J	XS2364593579	4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S		85,35G-5,44G	85,31 G	8,19	8,18
US\$	1.000	15.10.25	15.AO	A283SD	USG5002FAT33	Jaguar Land Rover Automotive PLC Registered Notes 7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S		99,61G-9,67G	99,61 G	8,05	8,02
Euro	1.000	01.10.26	01.AO	A2RSLP	XS1888221261	James Hardie International Finance DAC Guaranteed Registered Notes 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		94,67G-4,77G	94,65 G	5,43	5,42
US\$	1.000	10.02.25	10.FA	A1VJB7	XS1170160300	Japan Bank for International Cooperation Guaranteed Bonds 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL		95,35G-5,49G	95,38 G	4,42	4,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	10.02.25	10.FA	A1VJB8	US471048AM01	Japan Bank for International Cooperation Guaranteed Bonds 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		95,361G-5,503G	95,409 G	4,42	4,42
US\$	2.000	28.05.25	28.MN	A1Z17P	US471048AP32	Japan Bank for International Cooperation Guaranteed Registered Notes 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC		95,22G-5,39G	95,28 G	5,03	5,03
US\$	2.000	15.09.23	15.MS	A282MJ	US471048CK27	0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC		98,2G-8,22G	98,16 G	0,76	0,76
US\$	2.000	15.07.25	15.JJ	A28ZL9	US471048CJ53	0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC		91,86G-1,97G	91,84 G	1,36	1,36
US\$	2.000	23.05.24	23.MN	A2R2LG	US471048BY30	2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24)		97,27G-7,35G	97,29 G	5,13	5,13
US\$	2.000	17.10.29	17.AO	A2R894	US471048CF32	2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC		103,31G-3,31G	103,31 G	1,46	1,46
US\$	2.000	17.10.24	17.AO	A2R9AR	US471048CD83	1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC		95G-5G	95 G	3,68	3,68
Euro	1.000	12.02.27	12.02.	A28TED	XS2113121904	Japan Finance Organization for Municipalities Medium - Term Notes 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27)		88,43G-8,65G	88,56 G	0,11	0,11
Euro	1.000	02.02.28	02.02.	A3KLAA	XS2291905474	0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		85,76G-6,01G	85,86 G	0,02	0,02
Euro	1.000	22.02.28	22.02.	A3LEGZ	XS2572499726	3 3/8%, v. 22.02.23(28), EO-Medium-Term Notes 2023(28)		99,73G-9,99G	99,88 G	3,37	3,37
US\$	1.000	15.04.29	15.AO	A2R0DV	USL56608AA73	JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes 6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S		97,55G-7,71G	97,54 G	7,1	7,1
US\$	1.000	15.01.30	15.JJ	A2R5UW	USL56608AE95	5 1/2%, v. 06.08.19(30), DL-Notes 2019(19/30) Reg.S		94,56G-4,68G	93,99 G	6,61	6,6
US\$	1.000	01.12.52	01.JD	A3K6H5	USL56608AM12	6 1/2%, v. 21.06.22(52), DL-Notes 2022(22/52) Reg.S		(exA)-89,59G-90,51G	89,91 G	7,42	7,42
US\$	1.000	01.02.28	01.FA	A3K6NC	USL56608AK55	5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S		95,91G-6,24G	96,1 G	6,15	6,14
US\$	1.000	01.04.33	01.AO	A3K6RD	USL56608AL39	5 3/4%, v. 21.06.22(33), DL-Notes 2022(22/33) Reg.S		92,88G-3,61G	92,93 G	6,75	6,75
US\$	1.000	01.12.31	01.JD	A3KRLK	USL56608AF60	3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S		(exA)-80,86G-1,14G	80,56 G	6,81	6,8
Euro	100.000	24.10.24	24.10.	A28WKD	FR0013509627	JCDecaux SE Bonds 2%, v. 24.04.20(24), EO-Bonds 2020(20/24)		97,56G-7,62G	97,6 G	3,79	3,78
Euro	100.000	24.04.28	24.04.	A28WKE	FR0013509643	2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28)		92,24G-2,61G	92,46 G	4,33	4,33
Euro	100.000	07.02.30	07.02.	A3K10G	FR00140082Z6	1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30)		82,12G-2,19G	82,12 G	3,93	3,93
Euro	100.000	11.01.29	11.01.	A3LCTN	FR001400F0H3	5%, v. 11.01.23(29), EO-Bonds 2023(23/29)		101,03G-1,21G	101,19 G	4,74	4,74
Euro	1.000	16.01.26	16.01.	A3KSPD	XS2354444023	JDE Peet's N.V. Medium - Term Notes v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26)		90,41G-0,46G	90,45 G	3,91	
Euro	1.000	16.01.29	16.01.	A3KSPE	XS2354569407	0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29)		81,77G-1,98G	81,85 G	1,22	1,22
Euro	1.000	16.06.33	16.06.	A3KSPF	XS2354444379	1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33)		73,55G-3,88G	73,77 G	3	3
Euro	1.000	16.01.25	16.01.	A3KY2T	XS2408491947	0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25)		93,75G-3,79G	93,78 G	0,52	0,52
Euro	1.000	09.02.28	09.02.	A3KYUG	XS2407010656	0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28)		85,85G-6,07G	85,95 G	1,45	1,45
Euro	1.000	19.07.24	19.07.	A2R5EL	XS2030530450	Jefferies Financial Group Inc. Medium - Term Notes 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24)		95,57G-5,65G	95,55 G	2,07	2,07
US\$	1.000	20.01.43	20.JJ	A1HE5U	US472319AM43	Jefferies Financial Group Inc. Registered Notes 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43)		99,07G-100,01G	99,5 G	6,6	6,6
US\$	1.000	15.10.32	15.AO	A283GA	US47233JDX37	Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)		75,93G-6,76G	76,17 G	6,13	6,12
£	1.000	15.01.26	15.JJ	A28TBF	XS2112899021	Jerrold Finco PLC Guaranteed Registered Notes 4 7/8%, v. 10.02.20(26), LS-Notes 2020(20/26) Reg.S		87,91G-7,97G	87,87 G	10,5	10,45
Euro	1.000	17.05.28	17.MN	A30V66	DE000A30V661	JES.GREEN Invest GmbH Anleihen 7%, v. 17.05.23(28), EO-Anleihe v.23(26/28)		99,5G-9,5-8,5G	98 G	7,5	7,5
Euro	1.000	15.10.26	15.AO	A3E5YQ	DE000A3E5YQ2	5%, v. 15.10.21(26), EO-Anleihe v.21(24/26)		92G-2G	92 G	7,9	7,87
Euro	1.000	11.11.20	11.MN	A161Y5	DE000A161Y52	Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)		6,01G-6,01G	6,01 G		

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										ISMA	B/F
Euro	1.000	18.06.24	18.JD	A2TSEB	DE000A2TSEB6	Joh. Friedrich Behrens AG Anleihen 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)		6,53G-6,53G	6,53 G	132,57	132,57
US\$	1.000	10.06.26	10.JD	A182ZK	US24422ETH26	John Deere Capital Corp. Medium - Term Notes 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26)		94,37G-4,75G	94,52 G	4,58	4,58
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07	3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23)		99,95G-9,94G	99,94 G	6,79	6,79
US\$	1.000	24.06.24	24.JD	A19J6U	US24422ETT63	2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G	S s	97,79G-7,75G	97,75 G	4,93	4,92
US\$	1.000	08.09.27	08.MS	A19NYR	US24422ETW92	2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G	S s	92,46G-2,83G	92,56 G	4,73	4,73
US\$	1.000	06.01.28	06.JJ	A19ULK	US24422EUB37	3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G	S s	94,19G-4,62G	94,45 G	4,4	4,4
US\$	1.000	13.03.25	13.MS	A19XW	US24422EUE75	3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G	S s	97,47G-7,7G	97,61 G	4,87	4,86
US\$	1.000	11.09.25	11.MS	A1Z6L5	US24422ETC39	3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25)		96,81G-6,99G	96,88 G	4,87	4,86
US\$	1.000	10.10.23	10.AO	A283SC	US24422EVJ53	0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23)		98,14G-8,11G	98,08 G	0,81	0,81
US\$	1.000	15.01.26	15.JJ	A287DX	US24422EVK27	0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26)		90,42G-0,7G	90,45 G	1,54	1,54
US\$	1.000	15.01.31	15.JJ	A287DY	US24422EVL00	1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31)		79,81G-80,46G	80,13 G	3,58	3,58
US\$	1.000	09.01.25	09.JJ	A28RYM	US24422EVC01	2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25)		95,54G-5,73G	95,63 G	4,25	4,25
US\$	1.000	09.01.30	09.JJ	A28RYN	US24422EVD83	2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30)		87,46G-8,03G	87,69 G	4,63	4,62
US\$	1.000	09.03.27	09.MS	A28UVK	US24422EVF32	1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27)		90,24G-0,55G	90,3 G	3,85	3,85
US\$	1.000	05.07.23	05.JJ	A28ZQ7	US24422EVH97	0 7/10%, v. 04.06.20(23), DL-Medium-Term Nts 2020(23)		99,39G-9,4G	99,4 G	1,4	1,4
US\$	1.000	07.03.24	07.MS	A2R292	US24422EUX56	2,6000000000000001%, v. 07.06.19(24), DL-Medium-Term Nts 2019(24)		97,8G-7,94G	98 G	5,28	5,28
US\$	1.000	18.07.29	18.JJ	A2R5HE	US24422EUY30	2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29)		90,38G-1,15G	90,8 G	4,52	4,52
US\$	1.000	14.09.26	14.MS	A2R7S4	US24422EVB28	2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26)		92,68G-3,03G	92,83 G	4,62	4,61
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91	3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)		99,24G-9,28G	99,22 G	5,81	5,7
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88	3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)		99G-9G	99 G	5,23	5,18
US\$	1.000	07.03.29	07.MS	A2RY3D	US24422EUU18	3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29)		94,92G-5,55G	95,17 G	4,38	4,37
US\$	1.000	11.01.27	11.JJ	A3K0T0	US24422EWA36	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27)		90,44G-0,89G	90,62 G	3,71	3,71
US\$	1.000	10.01.24	10.JJ	A3K0TY	US24422EVX48	0 9/10%, v. 10.01.22(24), DL-Medium-Term Nts 2022(24)		97,07G-7,04G	97,04 G	1,85	1,85
US\$	1.000	10.01.25	10.JJ	A3K0TZ	US24422EYV21	1 1/4%, v. 10.01.22(25), DL-Medium-Term Nts 2022(25)		94,33G-4,51G	94,39 G	2,63	2,63
US\$	1.000	18.04.29	18.AO	A3K4RT	US24422EWE57	3,3500000000000001%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29)		93,46G-4,03G	93,6 G	4,57	4,57
US\$	1.000	06.06.25	06.JD	A3K6HD	US24422EWF23	3,3999999999999999%, v. 06.06.22(25), DL-Medium-Term Notes 2022(25)		97,3G-7,5G	97,41 G	4,78	4,78
US\$	1.000	07.06.32	07.JD	A3K6HE	US24422EWH88	3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32)		94,78G-5,47G	95,11 G	4,57	4,57
US\$	1.000	11.10.24	11.AO	A3K99G	US24422EWM73	4,5499999999999998%, v. 11.10.22(24), DL-Medium-Term Notes 2022(24)		99,5G-9,79G	99,71 G	4,76	4,74
US\$	1.000	11.10.29	11.AO	A3K99H	US24422EWN56	4,8499999999999996%, v. 11.10.22(29), DL-Medium-Term Notes 2022(29)		101,16G-1,66G	101,3 G	4,6	4,59
US\$	1.000	06.03.28	06.MS	A3KMWJ	US24422EVP14	1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28)		87,1G-7,46G	87,18 G	3,42	3,42
US\$	1.000	07.06.24	07.JD	A3KSH1	US24422EVQ96	0,45%, v. 10.06.21(24), DL-Medium-Term Notes 2021(24)		95,38G-5,46G	95,37 G	0,94	0,94
US\$	1.000	17.06.26	17.JD	A3KST4	US24422EVR79	1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26)		90,16G-0,6G	90,33 G	2,31	2,31
US\$	1.000	17.06.31	17.JD	A3KST5	US24422EVS52	2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31)		82,31G-2,88G	82,55 G	4,62	4,62
US\$	1.000	10.09.24	10.MS	A3KV5U	US24422EUV09	0 5/8%, v. 10.09.21(24), DL-Medium-Term Nts 2021(24)		94,44G-4,68G	94,57 G	1,32	1,32
US\$	1.000	20.01.28	20.JJ	A3LCL5	US24422EWR60	4 3/4%, v. 09.01.23(28), DL-Medium-Term Notes 2023(28)		100,39G-0,79G	100,51 G	4,61	4,6
US\$	1.000	09.01.26	09.JJ	A3LCSN	US24422EWP05	4,7999999999999998%, v. 09.01.23(26), DL-Medium-Term Notes 2023(26)		100,5G-0,77G	100,57 G	4,53	4,52
US\$	1.000	03.03.25	03.MS	A3LE4G	US24422EWS44	5,1500000000000004%, v. 03.03.23(25), DL-Medium-Term Notes 2023(25)		100,36G-0,68G	100,57 G	4,79	4,78
US\$	1.000	03.03.26	03.MS	A3LE4H	US24422EWT27	5,0499999999999998%, v. 03.03.23(26), DL-Medium-Term Notes 2023(26)		101,12G-1,42G	101,26 G	4,54	4,54
US\$	1.000	03.03.28	03.MS	A3LE4K	US24422EWW72	4,9000000000000004%, v. 03.03.23(28), DL-Medium-Term Notes 2023(28)		101,2G-1,73G	101,42 G	4,54	4,54
Euro	1.000	02.04.24	02.04.	A28VJ7	XS2150006133	John Deere Cash Management S.a.r.l. Medium - Term Notes 1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24)		98,12G-8,13G	98,11 G	2,8	2,8
Euro	1.000	02.04.28	02.04.	A28VJ8	XS2150006307	1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28)		93,66G-3,91G	93,8 G	3,23	3,23
Euro	1.000	02.04.32	02.04.	A28VJ9	XS2150006562	2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32)		91,35G-1,68G	91,56 G	3,3	3,3
Euro	1.000	13.06.39	13.06.	A2R3F8	XS2010331101	1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39)		76,27G-6,6G	76,55 G	3,6	3,6
kann.\$	1.000	04.04.24	04.AO	A2R09B	CA47788ZAC55	John Deere Financial Inc. Medium - Term Notes 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24)		97,79G-7,79G	97,89 G	5,01	5,01
A\$	10.000	04.10.24	04.AO	A2R8H6	AU3CB0267052	John Deere Financial Ltd. Guaranteed Registered Notes 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24)		96,1G-6,11G	96,3 G	3,63	3,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.09.29	01.MS	352504	US478160AJ37	Johnson & Johnson Registered Debentures						
US\$	1.000	15.05.33	15.MN	705187	US478160AL82	6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29) 4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33)		118,3G-8,85G 105,61G-6,36G	118,49 G 106,09 G	3,58 4,21	3,58 4,21	
US\$	1.000	15.08.37	15.FA	A0N1X2	US478160AN49	Johnson & Johnson Registered Notes						
US\$	1.000	15.07.38	15.JJ	A0TXHB	US478160AT19	5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37) 5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38)		113,91G-4,95G 111,75G-2,7G	114,24 G 111,92 G	4,56 4,72	4,56 4,72	
Euro	1.000	20.05.24	20.05.	A181MF	XS1411535799	0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)		97,39G-7,38G	97,38 G	1,33	1,33	
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)		90,25G-0,43G	90,39 G	2,53	2,53	
Euro	1.000	20.05.35	20.05.	A181MH	XS1412266907	1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)		84,71G-5,03G	84,91 G	3,17	3,17	
US\$	1.000	01.03.36	01.MS	A18YKP	US478160BU72	3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36)		89,96G-90,74G	90,23 G	4,56	4,56	
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94	2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26)		95,07G-5,36G	95,17 G	4,31	4,3	
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46)		85,59G-6,5G	85,89 G	4,72	4,72	
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22	2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)		95,78G-6,16G	95,93 G	4,11	4,1	
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96	3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		89,96G-90,7G	90,22 G	4,59	4,59	
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79	3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		86,19G-6,94G	86,46 G	4,72	4,72	
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19	2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25)		97,06G-7,21G	97,14 G	4,49	4,47	
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		94,99G-5,36G	95,01 G	4,05	4,05	
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38)		87,08G-7,83G	87,32 G	4,6	4,6	
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		83,12G-3,7G	83,09 G	4,67	4,67	
US\$	1.000	01.09.40	01.MS	A1AZ72	US478160AV64	4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40)		96,89G-7,65G	96,78 G	4,76	4,75	
US\$	1.000	15.05.41	15.MN	A1GRNR	US478160BA19	4,8499999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41)		99,06G-9,89G	99,17 G	4,92	4,92	
US\$	1.000	05.12.23	05.JD	A1VDYV	US478160BH61	3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23)		99,29G-9,35G	99,34 G	4,76	4,71	
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		100,74G-1,54G	101,06 G	4,24	4,23	
US\$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90	4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)		98,02G-9,81G	98,44 G	4,57	4,56	
US\$	1.000	01.09.27	01.MS	A281R0	US478160CP78	0,95%, v. 25.08.20(27), DL-Notes 2020(20/27)		87,72G-7,97G	87,78 G	2,15	2,15	
US\$	1.000	01.09.30	01.MS	A281R1	US478160CQ51	1,3%, v. 25.08.20(30), DL-Notes 2020(20/30)		82,27G-2,75G	82,42 G	3,13	3,13	
US\$	1.000	01.09.40	01.MS	A281R2	US478160CR35	2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40)		69,37G-70,01G	69,57 G	4,7	4,7	
US\$	1.000	01.09.50	01.MS	A281R3	US478160CS18	2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50)		64,26G-4,79G	64,4 G	4,56	4,56	
US\$	1.000	01.09.60	01.MS	A281RY	US478160CT90	2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60)		62,46G-3,23G	62,71 G	4,54	4,54	
US\$	1.000	01.09.25	01.MS	A281RZ	US478160CN21	0,55%, v. 25.08.20(25), DL-Notes 2020(20/25)		91,67G-1,87G	91,89 G	1,2	1,2	
Euro	1.000	25.02.25	25.02.	A19BCD	XS1539114287	Johnson Controls International PLC Registered Notes						
US\$	1.000	15.02.47	15.FA	A19CZ4	US478375AU25	1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25)		96,18G-6,21G	96,21 G	2,85	2,85	
Euro	1.000	15.09.23	15.09.	A19EQK	XS1580476759	4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47) 1%, v. 15.03.17(23), EO-Notes 2017(17/23)		84,54G-5,13G 99,28G-9,28G	84,64 G 99,27 G	5,72 2	5,72 2	
Euro	1.000	23.05.35	23.05.	A3LH5E	XS2626007939	4 1/4%, v. 23.05.23(35), EO-Notes 2023(23/35)		100,85G-1,27G	101,04 G	4,11	4,11	
US\$	1.000	15.09.30	15.MS	A282F0	US47837RAA86	Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes						
Euro	1.000	15.09.32	15.09.	A282G5	XS2231331344	1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30)		80,84G-1,25G	81,04 G	4,29	4,29	
Euro	1.000	15.09.27	15.09.	A282G6	XS2231330965	1%, v. 15.09.20(32), EO-Notes 2020(20/32) 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27)		78,16G-8,47G 86,54G-6,64G	78,26 G 86,57 G	2,53 0,86	2,53 0,86	
Euro	1.000	15.09.28	15.09.	A3K8ZN	XS2527421668	3%, v. 07.09.22(28), EO-Notes 2022(22/28)		96,19G-6,4G	96,3 G	3,76	3,76	
US\$	1.000	01.12.32	01.JD	A3K9AE	US47837RAE09	4,9000000000000004%, v. 14.09.22(32), DL-Notes 2022(22/32)		(exA)-99,23G-9,71G	99,34 G	5	5	
US\$	1.000	16.09.31	16.MS	A3KWC3	US47837RAD26	2%, v. 16.09.21(31), DL-Notes 2021(21/31)		79,97G-80,69G	80,27 G	4,92	4,92	
US\$	1.000	31.01.27	31.JJ	A188AX	XS1405770220	Jordanien, Haschemitisches Königreich Treasury Notes						
US\$	1.000	29.01.26	29.JJ	A1Z90Z	XS1117279882	5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S		94,29G-4,41G	94,48 G	7,67	7,65	
US\$	1.000	07.07.25	07.JJ	A28ZM6	XS2199321113	6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S 4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S		96,7G-6,75G 95,39G-5,49G	96,78 G 95,49 G	7,64 7,45	7,61 7,44	
Euro	1.000	17.02.33	17.02.	A3KLLWK	XS2300175655	JPMorgan Chase & Co. Floating Rate Medium -Term Notes						
Euro	1.000	04.11.32	04.11.	JP2UU3	XS2075811948	0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) 1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32)		74,63G-4,9G 78,41G-8,81G	74,68 G 78,54 G	1,59 2,64	1,59 2,64	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	11.03.27	11.03.	JP2UUF	XS1960248919	JPMorgan Chase & Co. Floating Rate Medium -Term Notes 1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27)		91,87G-1,95G	91,92 G	2,36	2,36
Euro	1.000	25.07.31	25.07.	JP2UUX	XS2033262622	1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31)		80,92G-1,25G	81,06 G	2,44	2,44
Euro	1.000	24.02.28	24.02.	JP2UVC	XS2123320033	0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28)		87,52G-7,63G	87,58 G	0,89	0,89
Euro	1.000	23.03.30	23.03.	JP2UXU	XS2461234622	1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30)		88,94G-9,19G	89,08 G	3,8	3,79
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974	1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)		91,33G-1,52G	91,39 G	3,53	3,53
US\$	1.000	10.01.25	10.JAJO	JPM5NS	US48129AAA07	6,0609999999999999%, zinsv. v. 11.04.23-09.07.23, v. 29.11.17(25), DL-FLR Med.-Term Nts 17(24/25)		99,92G-100,2G	100,2 G	6,06	6,03
Euro	1.000	12.06.29	12.06.	JPM5PY	XS183595474	1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)		90,03G-0,24G	90,15 G	3,65	3,65
US\$	1.000	16.09.24	16.MS	A282C8	US46647PBS48	JPMorgan Chase & Co. Floating Rate Notes 0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24)		98,46G-8,48G	98,42 G	1,32	1,32
US\$	1.000	01.06.28	01.JD	A28XV1	US46647PBR64	2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28)		(exA)-88,95G-9,2G	89,02 G	4,68	4,68
US\$	1.000	06.05.30	06.MN	A2R1RL	US46647PBD78	3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30)		91,95G-2,59G	92,27 G	5,04	5,04
US\$	1.000	15.10.30	15.AO	A2R6S5	US46647PBE51	2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30)		86,51G-6,99G	86,59 G	4,92	4,92
US\$	1.000	15.10.25	15.AO	A2R6S6	US46647PBF27	2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25)		95,41G-5,55G	95,46 G	4,35	4,34
US\$	1.000	25.07.33	25.JJ	A3K7W3	US46647PDH64	4,9119999999999999%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33)		97,86G-8,28G	97,87 G	5,2	5,2
US\$	1.000	25.07.28	25.JJ	A3K7W4	US46647PDG81	4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28)		99,23G-9,64G	99,39 G	4,99	4,99
US\$	1.000	04.02.27	04.FA	A3KK9Q	US46647PBW59	1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27)		89,07G-9,39G	89,29 G	2,32	2,32
US\$	1.000	04.02.32	04.FA	A3KK9R	US46647PBX33	1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32)		79,26G-9,76G	79,32 G	4,86	4,86
US\$	1.000	16.02.25	16.FA	A3KLW8	US46647PBY16	0,5629999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25)		96,36G-6,39G	96,33 G	1,17	1,17
US\$	1.000	22.04.42	22.AO	A3KP0M	US46647PCD69	3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		74,25G-4,91G	74,79 G	5,34	5,34
US\$	1.000	22.04.27	22.AO	A3KP1B	US46647PCB04	1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		89,66G-9,95G	89,8 G	3,5	3,5
US\$	1.000	22.04.32	22.AO	A3KP1C	US46647PCC86	2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		82,87G-3,39G	82,99 G	4,97	4,97
US\$	1.000	01.06.29	01.JD	A3KRWL	US46647PCJ30	2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29)		(exA)-86,05G-6,59G	86,27 G	4,72	4,72
US\$	1.000	01.06.25	01.JD	A3KRWM	US46647PCH73	0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)		(exA)-95,04G-5,11G	95,02 G	1,73	1,73
US\$	1.000	23.06.25	23.JD	A3KS77	US46647PCK03	0,969%, zinsv. v. 23.06.21-22.06.24, v. 23.06.21(25), DL-FLR Notes 2021(21/25)		94,95G-5,05G	95 G	2,03	2,03
US\$	1.000	10.12.25	10.JD	A3KZ6Q	US46647PCT12	1,5609999999999999%, zinsv. v. 10.12.21-09.12.24, v. 10.12.21(25), DL-FLR Notes 2021(21/25)		93,4G-3,53G	93,39 G	3,31	3,31
US\$	1.000	15.12.25	15.JD	A3LB6H	US46647PDM59	5,5460000000000003%, zinsv. v. 15.12.22-14.12.24, v. 15.12.22(25), DL-FLR Notes 2022(22/25)		99,65G-9,8G	99,74 G	5,71	5,69
US\$	1.000	05.12.24	05.JD	JP2UT2	US46647PAY25	4,0229999999999997%, zinsv. v. 05.12.18-04.12.23, v. 05.12.18(24), DL-FLR Notes 2018(19/24)		99,07G-9,1G	99,06 G	4,71	4,69
US\$	1.000	05.12.29	05.JD	JP2UT3	US46647PAX42	4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29)		96,17G-6,68G	96,37 G	5,12	5,12
US\$	1.000	23.07.24	23.JJ	JP2UTL	US46647PAU03	3,7970000000000002%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		99,66G-9,64G	99,63 G	4,16	4,16
US\$	1.000	23.07.29	23.JJ	JP2UTM	US46647PAV85	4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		95,42G-5,94G	95,66 G	5,04	5,04
US\$	1.000	23.07.24	23.JAJO	JP2UTN	US46647PAW68	6,1627099999999997%, zinsv. v. 24.04.23-23.07.23, v. 23.07.18(24), DL-FLR Notes 2018(23/24)		100,02G-0,03G	100,02 G	6,27	6,26
US\$	1.000	29.01.27	29.JJ	JP2UUC	US46647PBA30	3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27)		96,54G-6,8G	96,58 G	4,99	4,98
US\$	1.000	19.11.26	19.MN	JP2UV7	US46647PBT21	1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26)		89,95G-90,2G	90,07 G	2,32	2,32
US\$	1.000	19.11.31	19.MN	JP2UV8	US46647PBU93	1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31)		77,65G-8,46G	78,34 G	4,49	4,49
US\$	1.000	19.11.41	19.MN	JP2UV9	US46647PBV76	2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41)		67,4G-7,92G	67,59 G	5,33	5,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	13.03.26	13.MS	JP2UVH	US46647PBH82	JPMorgan Chase & Co. Floating Rate Notes 2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26)		93,91G-4,13G	94,04 G	4,24	4,24
US\$	1.000	24.03.31	24.MS	JP2UVJ	US46647PBJ49	4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)		96,05G-6,53G	96,22 G	5,1	5,1
US\$	1.000	22.04.26	22.AO	JP2UVL	US46647PBK12	2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26)		93,87G-4,09G	94 G	4,33	4,33
US\$	1.000	22.04.31	22.AO	JP2UVM	US46647PBL94	2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)		84,55G-5,06G	84,7 G	4,88	4,88
US\$	1.000	22.04.41	22.AO	JP2UVN	US46647PBM77	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)		74,12G-4,81G	74,31 G	5,38	5,38
US\$	1.000	22.04.51	22.AO	JP2UVP	US46647PBN50	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)		68,48G-9,2G	68,4 G	5,29	5,29
US\$	1.000	09.08.25	09.FA	JP2UW1	US46647PCM68	0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25)		94,05G-4,15G	94,02 G	1,63	1,63
US\$	1.000	22.09.27	22.MS	JP2UW8	US46647PCP99	1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27)		88,28G-8,54G	88,4 G	3,31	3,31
US\$	1.000	22.09.27	22.MJSD	JP2UW9	US46647PCQ72	5,2188100000000004%, zinsv. v. 22.12.22-21.03.23, v. 22.09.21(27), DL-FLR Notes 2021(26/27)		97,42G-7,3G	97,22 G	6,07	6,06
US\$	1.000	22.04.27	22.JAJO	JP2UWL	US46647PCF18	5,5056099999999999%, zinsv. v. 23.01.23-23.04.23, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		99,37G-100,03G	100,16 G	5,61	5,61
US\$	1.000	26.04.33	26.AO	JP2UX0	US46647PDC77	4,5860000000000003%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33)		95,23G-5,81G	95,43 G	5,2	5,2
US\$	1.000	14.06.25	14.JD	JP2UX7	US46647PDE34	3,8450000000000002%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(25), DL-FLR Notes 2022(22/25)		97,94G-8,02G	97,98 G	4,94	4,94
US\$	1.000	14.06.30	14.JD	JP2UX8	US46647PDF09	4,5650000000000004%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(30), DL-FLR Notes 2022(22/30)		96,5G-7G	96,61 G	5,14	5,14
US\$	1.000	08.11.32	08.MN	JP2UXF	US46647PCR55	2,5449999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32)		81,62G-2,28G	81,84 G	4,98	4,97
US\$	1.000	24.02.26	24.FMAN	JP2UXM	US46647PCX24	5,7096900000000002%, zinsv. v. 24.02.23-23.05.23, v. 24.02.22(26), DL-FLR Notes 2022(25/26)		91,59G-1,59G	91,59 G	9,57	9,54
US\$	1.000	24.02.28	24.FMAN	JP2UXN	US46647PCY07	5,984%, zinsv. v. 24.02.23-23.05.23, v. 24.02.22(28), DL-FLR Notes 2022(27/28)		100,08G-0,04G	100,04 G	6,11	6,1
US\$	1.000	26.04.28	26.AO	JP2UXX	US46647PDA12	4,3230000000000004%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28)		97,04G-7,41G	97,22 G	4,98	4,98
US\$	1.000	26.04.26	26.AO	JP2UXY	US46647PCZ71	4,0800000000000001%, zinsv. v. 26.04.22-25.04.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		97,77G-7,96G	97,91 G	4,9	4,9
US\$	1.000	27.04.26	26.JAJO	JP2UXZ	US46647PDB94	6,3072900000000001%, zinsv. v. 26.04.23-25.07.23, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		100,41G-0,4G	100,37 G	6,3	6,29
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		85,12G-5,91G	85,24 G	5,36	5,36
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89	3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)		94,98G-5,3G	95,1 G	4,98	4,98
US\$	1.000	24.07.38	24.JJ	JPM5M5	US46647PAJ57	3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38)		85,16G-6,05G	85,72 G	5,29	5,29
US\$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21	4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)		78,86G-9,58G	78,98 G	5,62	5,62
US\$	1.000	02.05.28	01.MN	JPM5MM	US46647PAF36	3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)		94,04G-4,5G	94,24 G	4,87	4,87
US\$	1.000	01.03.25	01.MS	JPM5MV	US46647PAH91	3,2200000000000002%, zinsv. v. 01.06.17-29.02.24, v. 01.06.17(25), DL-FLR Notes 2017(17/25)		98,1G-8,17G	98,14 G	4,37	4,36
US\$	1.000	23.01.29	23.JJ	JPM5N6	US46647PAM86	3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		92,93G-3,27G	93 G	4,95	4,94
US\$	1.000	23.01.49	23.JJ	JPM5N7	US46647PAN69	3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		78,95G-9,42G	78,88 G	5,46	5,46
US\$	1.000	15.11.48	15.MN	JPM5NJ	US46647PAL04	3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48)		79,91G-80,81G	80,07 G	5,43	5,42
US\$	1.000	23.04.24	23.JAJO	JPM5PT	US46647PAQ90	5,5452899999999996%, zinsv. v. 23.01.23-23.04.23, v. 23.04.18(24), DL-FLR Notes 2018(23/24)		98,8G-8,8G	98,8 G	7,14	7,11
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73	4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		94,68G-5,14G	94,8 G	5,03	5,03
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970	JPMorgan Chase & Co. Medium - Term Notes 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)	S s	95,16G-5,71G	95,31 G	3,84	3,84
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406	3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)		98,3G-8,37G	98,35 G	3,64	3,63
sfrs	5.000	04.12.23	04.12.	JPM4D3	CH0270204669	0 1/2%, v. 04.03.15(23), SF-Medium-Term Notes 2015(23)		99,26G-9,35G	99,34 G	1	1
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137	1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		96,38G-6,32G	96,39 G	3,1	3,1
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412	1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)		93,25G-3,33G	93,36 G	3,18	3,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	25.01.24	25.01.	JPM5KX	XS1456422135	JPMorgan Chase & Co. Medium - Term Notes 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24)	S s	98,02G-8,03G	97,98 G	1,27	1,27
US\$	1.000	15.07.41	15.JJ	JPM36S	US46625HJB78	JPMorgan Chase & Co. Registered Bonds 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41)		102,79G-3,93G	103,24 G	5,33	5,33
US\$	1.000	15.05.38	15.MN	A0TVVR	US46625HHF01	JPMorgan Chase & Co. Registered Notes 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38)		110,86G-1,91G	111,34 G	5,31	5,31
US\$	1.000	15.10.40	15.AO	JPM239	US46625HHV50	5 1/2%, v. 21.10.10(40), DL-Notes 2010(40)		100,31G-1,29G	100,84 G	5,46	5,45
US\$	1.000	06.01.42	06.JJ	JPM362	US48126BAA17	5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42)		99,71G-100,45G	99,75 G	5,43	5,43
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86	3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)		98,89G-8,9G	98,91 G	5,68	5,62
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44)		93,77G-4,42G	94,03 G	5,37	5,37
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98	3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)		98,08G-8,28G	98,33 G	5,6	5,59
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33	3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)		96,99G-7,19G	97,13 G	5	4,98
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)		98,03G-8,4G	98,15 G	4,76	4,75
US\$	1.000	01.04.26	01.AO	JPM5JU	US46625HQW33	3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26)		95,92G-6,43G	96,05 G	4,72	4,71
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26)		95,19G-5,53G	95,14 G	4,86	4,86
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41	2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)		93,96G-4,28G	94,14 G	4,89	4,88
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34	JPMorgan Chase & Co. Registered Subordinated Notes 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)		100,22G-0,84G	100,75 G	5,63	5,63
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71	3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)		97,98G-8,01G	97,91 G	5,6	5,57
US\$	1.000	15.12.26	15.JD	JPM4DB	US46625HJZ47	4 1/8%, v. 09.12.14(26), DL-Notes 2014(26)		97,4G-7,61G	97,47 G	4,93	4,92
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45)		(exA)-89,3G-9,97G	88,76 G	5,84	5,84
US\$	1.000	01.10.27	01.AO	JPM5HB	US46625HNJ58	4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)		97,1G-7,49G	97,5 G	4,96	4,95
US\$	1.000	13.05.31	13.MN	JP2UVR	US46647PBP09	JPMorgan Chase & Co. Subordinated Floating Rate Notes 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)		85,2G-5,69G	85,33 G	5,24	5,24
US\$	1.000	18.04.24	18.AO	A2R0XL	XS1981202861	JSW Steel Ltd. Registered Notes 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24)		98,84G-8,84G	98,84 G	7,47	7,44
Euro	1.000	28.09.25	28.09.	A2RR60	XS1883352095	JT International Financial Services B.V. Medium - Term Notes 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25)	S s	93,74G-3,8G	93,79 G	2,38	2,38
£	1.000	28.09.33	28.09.	A2RR61	XS1883352335	2 3/4%, v. 28.09.18(33), LS-Med.-Term Notes 2018(18/33)	S s	72,86G-3,37G	72,97 G	6,34	6,34
Euro	1.000	26.11.29	26.11.	A2SAYH	XS2082472122	1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)		82,43G-2,74G	82,64 G	2,4	2,4
Euro	1.000	07.04.81	07.04.	A283EY	XS2238783422	JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81)		91,77G-1,77G	91,77 G	2,65	2,65
Euro	1.000	07.10.83	07.01.	A283EZ	XS2238783778	2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)		87,01G-7,01G	87 G	3,38	3,38
Euro	1.000	endlos	15.FA	A3LD42	XS2586873379	Julius Baer Gruppe AG Subordinated Floating Rate Bonds 6 5/8%, zinsv. v. 15.02.23-14.02.30, EO-FLR Cap.Bonds 2023(30/Und.)		84,32G-4,33G	84,35 G		
sfrs	5.000	endlos	25.09.	A2R3HD	CH0481013784	Julius Baer Gruppe AG Subordinated Undated Floating Rate Notes 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.)		85,92G-6G	85,6 G		
Euro	1.000	02.12.24	02.12.	A2YN1M	DE000A2YN1M1	Jung, DMS & Cie. Pool GmbH Anleihen 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024)		100,01G-0G	100,22 G	5,47	5,45
US\$	1.000	10.12.25	10.JD	A286CX	US48203RAN44	Juniper Networks Inc. Registered Notes 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25)		88,93G-9,27G	89,09 G	2,67	2,67
US\$	1.000	10.12.30	10.JD	A286CY	US48203RAP91	2%, v. 10.12.20(30), DL-Notes 2020(20/30)		77,76G-8,35G	77,97 G	5,04	5,04
US\$	1.000	15.08.29	15.FA	A2R6XX	US48203RAM60	3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)		90,63G-1,22G	90,69 G	5,51	5,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.25	15.10.	A283TJ	XS2243666125	Jyske Bank A/S Floating Rate Medium - Term Notes 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25)		94,68G-4,72G	94,68 G	0,79	0,79
Euro	1.000	20.06.24	20.06.	A2R3WD	XS2015231413	0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24)		99,71G-9,7G	99,83 G	0,92	0,92
Euro	1.000	11.04.26	11.04.	A3K98R	XS2544400786	4 5/8%, zinsv. v. 11.10.22-10.04.25, v. 11.10.22(26), EO-FLR Non-Pref. MTN 22(25/26)		99,81G-9,86G	99,84 G	4,67	4,67
Euro	1.000	02.09.26	02.09.	A3KVVH8	XS2382849888	0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26)		90,54G-0,59G	90,58 G	0,11	0,11
Euro	1.000	17.02.28	17.02.	A3KYY5	XS2409134371	0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28)		85,67G-5,79G	85,77 G	0,58	0,58
Euro	1.000	26.10.28	26.10.	A3LGZU	XS2615271629	5%, zinsv. v. 26.04.23-25.10.27, v. 26.04.23(28), EO-FLR Non-Pref. MTN 23(27/28)		99,91G-100,16G	100,07 G	4,96	4,95
Euro	1.000	16.11.27	16.11.	A3LBDJ	XS2555918270	Jyske Bank A/S Medium - Term Notes 5 1/2%, v. 16.11.22(27), EO-Non-Prefer. MTN 2022(26/27)		101,81G-1,93G	101,95 G	5	4,99
Euro	1.000	endlos	21.MS	A19PA9	XS1577953331	Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.)		85,81G-5,89G	86,04 G		
Euro	1.000	28.01.31	28.01.	A28SJZ	XS2109391214	1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31)		87,35G-7,53G	87,53 G	2,84	2,84
Euro	1.000	01.07.23	01.07.	A183EN	XS1435774903	Jyske Realkredit A/S Hypotheken-Pfandbriefe 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23)		99,769G-9,772G	99,749 G	0,5	0,5
Euro	100.000	01.10.27	01.10.	A287VG	DK000904618	Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27)		86,92G-7,14G	87,02 G	0,02	0,02
Euro	100.000	18.07.24	18.07.	A2NBE7	XS1854830889	K+S Aktiengesellschaft Anleihen 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		99,13G-9,11G	99,12 G	4,07	4,06
US\$	1.000	01.05.27	01.MN	A19GYA	US48305QAC78	Kaiser Foundation Hospitals Guaranteed Registered Notes 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27)		94,37G-4,74G	94,4 G	4,69	4,69
US\$	1.000	01.05.47	01.MN	A19GYB	US48305QAD51	4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47)		84,87G-6,5G	85,22 G	5,2	5,2
Euro	1.000	30.09.29	15.MS	A3KXFC	XS2397198487	Kaixo Bondco Telecom S.A. Registered Notes 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S		86,78G-6,76G	86,7 G	7,97	7,96
Euro	1.000	07.07.32(30)	07.07.	A3KTSU	XS2360598630	Kamerun, Republik Registered Notes 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S		67,9G-7,99G	67,92 G	11,89	11,89
£	1.000	15.02.27	15.FA	A3K1U5	XS2436314160	Kane Bidco Ltd. Registered Notes 6 1/2%, v. 02.02.22(27), LS-Notes 2022(24/27) Reg.S		87,51G-7,73G	87,5 G	10,87	10,84
US\$	1.000	01.05.50	01.MN	A28WKU	US485170BE34	Kansas City Southern Registered Notes 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)		68,59G-8,59G	68,59 G	5,91	5,91
sfrs	5.000	23.05.33	23.05.	A19ZQN	CH0413618361	Kantonsspital Baden AG Anleihen 1,1000000000000001%, v. 23.05.18(33), SF-Anl. 2018(33)		89,41G-9,69G	89,75 G	2,27	2,27
sfrs	5.000	23.05.28	23.05.	A19ZQP	CH0413618353	0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28)		92,87G-3,22G	93,07 G	1,5	1,5
sfrs	5.000	30.09.36	30.09.	A3KVRE	CH1131931284	0,35%, v. 30.09.21(36), SF-Anl. 2021(36)		77,7G-8,05G	78,1 G	0,89	0,89
sfrs	5.000	24.06.32	24.06.	A3K50X	CH1189217768	Kantonsspital Baselland Anleihen 1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32)		95,03G-5,31G	95,4 G	2,28	2,28
sfrs	5.000	30.09.36	30.09.	A3KVCK	CH1118223499	Kantonsspital St.Gallen Anleihen 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36)		77,1G-7,5G	77,5 G	0,77	0,77
sfrs	5.000	30.09.31	30.09.	A3KVCM	CH1118223481	0,05%, v. 30.09.21(31), SF-Anl. 2021(31)		83,9G-4,15G	84,2 G	0,12	0,12
sfrs	5.000	30.09.31	30.09.	A2R61Y	CH0419041428	Kantonsspital Winterthur Anleihen v. 30.09.19(31), SF-Anl. 2019(31)		82,38G-2,38G	82,38 G	2,36	
sfrs	5.000	30.09.25	30.09.	A3KVMR	CH1131931276	v. 30.09.21(25), SF-Anl. 2021(25)		95,05G-5,1G	95,15 G	2,19	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.12.26	15.MJSD	A2SBJJ	XS2010033269	Kapla Holding S.A.S. Floating Rate Notes 6,2069999999999999%, zinsv. v. 15.03.23-14.06.23, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S		98,02G-7,83G	98,01 G	7,09	7,07
Euro	1.000	15.07.27	15.JAJO	A3LDNX	XS2463546007	7,9820000000000002%, zinsv. v. 01.02.23-14.04.23, v. 01.02.23(27), EO-FLR Nts 2023(27) Reg.S		99,55G-9,55G	99,53 G	8,36	8,35
Euro	1.000	15.12.26	15.JD	A2SBDJ	XS2010034077	Kapla Holding S.A.S. Registered Notes 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S		90,71G-0,76G	90,69 G	6,44	6,42
Euro	1.000	29.09.25	29.09.	A254UR	DE000A254UR5	Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025)		100,15G-99,75G	100,15 G	4,36	4,35
Euro	1.000	30.09.26	30.09.	A2R8NK	XS2050933899	Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S		87,92G-7,9G	87,91 G	1,36	1,36
Euro	1.000	30.09.34	30.09.	A2R8NM	XS2050933626	1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S		70,62G-0,79G	70,63 G	4,18	4,18
Euro	1.000	09.11.23	09.11.	A2RT78	XS1907130246	1,55%, v. 09.11.18(23), EO-Med.-Term Nts 2018(23)Reg.S		98,9G-8,91G	98,9 G	3,11	3,11
Euro	1.000	09.11.28	09.11.	A2RT8A	XS1901718335	2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S		89,79G-9,81G	89,76 G	4,53	4,53
US\$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S		103,25G-3,86G	103,19 G	6,27	6,27
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519	5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		102,93G-2,93G	102,94 G	3,71	3,71
US\$	1.000	14.10.24	14.AO	A1ZQ4A	XS1120709669	3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S		99,96G-9,98G	99,97 G	3,93	3,91
US\$	1.000	02.10.31	02.AO	A2R8HY	XS2056558088	Kasikornbank PCL Subordinated Floating Rate Medium - Term Notes 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31)		88,54G-8,74G	88,55 G	5,08	5,07
US\$	1.000	23.04.48	23.AO	A19ZH1	XS1807174559	Katar, Staat Registered Bonds 5,1029999999999998%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S		99,12G-9,4G	99,16 G	5,21	5,21
US\$	1.000	20.01.42	20.JJ	A1GXZ7	XS0615236188	5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S		109,34G-9,5G	109,31 G	5,02	5,02
US\$	1.000	16.04.25	16.AO	A28V5M	XS2155352151	3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S		97,71G-7,76G	97,75 G	4,72	4,71
US\$	1.000	16.04.30	16.AO	A28V5P	XS2155352664	3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S		97,18G-7,4G	97,19 G	4,23	4,23
US\$	1.000	16.04.50	16.AO	A28V5R	XS2155352748	4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S		90,23G-0,5G	90,29 G	5,11	5,11
US\$	1.000	14.03.24	14.MS	A2RY9J	XS1959337236	3 3/8%, v. 14.03.19(24), DL-Bonds 2019(19/24) Reg.S		98,56G-8,56G	98,56 G	5,36	5,33
US\$	1.000	14.03.29	14.MS	A2RY9L	XS1959337582	4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S		98,78G-8,92G	98,79 G	4,26	4,25
US\$	1.000	14.03.49	14.MS	A2RY9N	XS1959337749	4,8170000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S		95,08G-5,38G	95,23 G	5,21	5,21
US\$	1.000	15.06.30	15.JD	614490	XS0113419690	Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		133,3G-3,3G	133,3 G	4,27	4,27
Euro	1.000	12.04.24	12.04.	A2TST9	DE000A2TST99	Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024)		100,2G-0,75G	100,2 G	3,33	3,32
Euro	1.000	29.11.27	29.11.	A30V3F	DE000A30V3F1	Katjesgreenfood GmbH & Co.KG Inhaber - Schuldverschreibungen 8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027)		107,5G-7,5G	107,65 G	6,03	6,01
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750	KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27)		90,13G-0,35G	90,24 G	1,65	1,65
Euro	100.000	08.03.26	08.03.	A19XGX	BE0002583616	0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)		93,15G-3,3G	93,21 G	1,6	1,6
Euro	100.000	03.12.25	03.12.	A28X30	BE0002707884	v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25)		91,84G-1,97G	91,9 G	3,41	3,41
Euro	100.000	22.02.27	22.02.	A3LEHJ	BE0002924059	3 1/8%, v. 22.02.23(27), EO-Med.-Term Cov. Bds 2023(27)		99,59G-9,8G	99,72 G	3,18	3,18
Euro	100.000	30.05.28	30.05.	A3LH6X	BE0002948298	3 1/4%, v. 30.05.23(28), EO-Med.-Term Cov. Bds 2023(28)		100,22G-0,5G	100,38 G	3,14	3,14
Euro	100.000	10.09.26	10.09.	A282A0	BE0002728096	KBC Groep N.V. Floating Rate Medium - Term Notes 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26)		91,29G-1,32G	91,36 G	0,27	0,27
Euro	100.000	14.01.29	14.01.	A287K7	BE0002766476	0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29)		82,85G-3G	82,93 G	0,3	0,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	21.01.28	21.01.	A3K1E0	BE0002839208	KBC Groep N.V. Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) 1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26) 2 7/8%, zinsv. v. 29.06.22-28.06.24, v. 29.06.22(25), EO-FLR Med.-T. Nts 2022(24/25) 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27) 4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) 4 3/8%, zinsv. v. 19.04.23-18.04.29, v. 19.04.23(30), EO-FLR Med.-T. Nts 2023(29/30)	S s	87,57G-7,66G	87,64 G	1,71	1,71
Euro	100.000	29.03.26	29.03.	A3K3TJ	BE0002846278			95,13G-5,18G	95,19 G	3,14	3,14
Euro	100.000	29.06.25	29.06.	A3K64X	BE0974423569			98,54G-8,55G	98,55 G	3,61	3,61
Euro	100.000	01.03.27	01.03.	A3KZK1	BE0002832138			89,85G-9,91G	89,93 G	0,56	0,56
Euro	100.000	23.11.27	23.11.	A3LBMZ	BE0002900810			99,93G-100,03G	100,01 G	4,36	4,36
Euro	100.000	19.04.30	19.04.	A3LGSN	BE0002935162			99,83G-100,07G	100,01 G	4,36	4,36
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352	KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 27.06.18(23), EO-Non-Pref. MTN 2018(23) 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) 1 1/8%, v. 25.01.19(24), EO-Medium-Term Notes 2019(24) 3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30) 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31)	S s	98,9G-8,9G	98,87 G	1,51	1,51
Euro	100.000	27.06.23	27.06.	A192QQ	BE0002602804			99,84G-9,84G	99,82 G	1,74	1,74
Euro	100.000	24.01.30	24.01.	A28SVF	BE0002681626			80,04G-0,19G	80,06 G	1,86	1,86
Euro	100.000	16.06.27	16.06.	A28YNK	BE0974365976			89,68G-9,76G	89,75 G	0,83	0,83
Euro	100.000	10.04.25	10.04.	A2R0KC	BE0002645266			94,52G-4,55G	94,52 G	1,32	1,32
Euro	100.000	25.01.24	25.01.	A2RWX2	BE0002631126			98,22G-8,24G	98,2 G	2,28	2,28
Euro	100.000	25.08.30	25.08.	A3K8UD	BE0002875566			93,17G-3,28G	93,32 G	4,09	4,09
Euro	100.000	31.05.31	31.05.	A3KRXR	BE0002799808			77,71G-8,07G	77,72 G	1,92	1,92
Euro	100.000	18.09.29	18.09.	A19N7X	BE0002290592	KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) 0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29) 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31)	S s	95,01G-5,02G	94,98 G	2,49	2,49
Euro	100.000	03.12.29	03.12.	A2R68N	BE0002664457			92,64G-2,73G	92,65 G	1,08	1,08
Euro	100.000	07.12.31	07.12.	A3KVRZ	BE0002819002			85,04G-5,19G	85,13 G	1,46	1,46
Euro	200.000	endlos	24.AO	A19ZQR	BE0002592708	KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)		85,14G-5,375G	85,095 G		
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60	KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		98,82G-8,94G	98,87 G	3,37	3,37
Euro	1.000	17.05.24	17.05.	A181Q3	XS1410417544	Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24) 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) 2,10000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) 5 1/4%, v. 01.03.23(33), DL-Notes 2023(23/33)	S s	97,3G-7,29G	97,32 G	2,05	2,05
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63			(exA)-98,2G-8,46G	98,47 G	5,38	5,38
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25			95,44G-5,68G	95,55 G	4,97	4,96
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10			94,16G-4,63G	94,41 G	4,81	4,8
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954			96,1G-6,13G	96,12 G	2,59	2,59
US\$	1.000	01.06.30	01.JD	A28X1W	US487836BX58			(exA)-82,93G-3,32G	82,89 G	5,01	5,01
Euro	1.000	20.05.29	20.05.	A3KQ69	XS2343510520			82,51G-2,79G	82,63 G	1,21	1,21
US\$	1.000	01.03.33	01.MS	A3LEVY	US487836BZ07			100,72G-1,33G	100,97 G	5,14	5,14
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626			Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S		73G-3,14G	73,05 G
Euro	100.000	12.11.25	12.11.	A18UTN	XS1321149434	Kennedy-Wilson Holdings Inc. Senior Notes 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25)		88,81G-8,81G	88,81 G	7,17	7,17
US\$	1.000	22.03.26	22.MS	A3LFJF	USU4912XAB92	Kenvue Inc. Guaranteed Registered Notes 5,3499999999999996%, v. 22.03.23(26), DL-Notes 2023(23/26) Reg.S 5,0499999999999998%, v. 22.03.23(28), DL-Notes 2023(23/28) Reg.S 5%, v. 22.03.23(30), DL-Notes 2023(23/30) Reg.S 4,9000000000000004%, v. 22.03.23(33), DL-Notes 2023(23/33) Reg.S 5,0999999999999996%, v. 22.03.23(43), DL-Notes 2023(23/43) Reg.S 5,0499999999999998%, v. 22.03.23(53), DL-Notes 2023(23/53) Reg.S	S s	101,4G-1,62G	101,45 G	4,78	4,77
US\$	1.000	22.03.28	22.MS	A3LFJH	USU4912XAC75			101,79G-2,24G	101,97 G	4,57	4,57
US\$	1.000	22.03.30	22.MS	A3LFJK	USU4912XAD58			101,56G-2,06G	101,74 G	4,7	4,69
US\$	1.000	22.03.33	22.MS	A3LFJM	USU4912XAE32			101,09G-1,66G	101,29 G	4,74	4,74
US\$	1.000	22.03.43	22.MS	A3LFJP	USU4912XAF07			99,98G-100,72G	100,17 G	5,11	5,1
US\$	1.000	22.03.53	22.MS	A3LFJR	USU4912XAG89			99,44G-100,26G	99,67 G	5,1	5,1
Euro	100.000	10.05.26	10.05.	A180Z4	FR0013165677			Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26)		94,3G-4,43G	94,37 G

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
						Kering S.A. Medium - Term Notes						
Euro	100.000	05.04.27	05.04.	A19FLX	FR0013248721	1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27)		93,84G-4,07G	93,92 G		3,17	3,16
Euro	100.000	08.04.24	08.04.	A1ZFM8	FR0011832039	2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24)		99,62G-9,62G	99,65 G		3,21	3,2
Euro	100.000	13.05.28	13.05.	A28W3X	FR0013512407	0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28)		89,35G-9,65G	89,46 G		1,67	1,67
Euro	100.000	05.05.25	05.05.	A3K47M	FR001400A5N5	1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25)		95,95G-6,03G	96,04 G		2,6	2,6
Euro	100.000	05.05.30	05.05.	A3K47N	FR001400A5M7	1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30)		91,87G-2,18G	92,04 G		3,15	3,15
Euro	100.000	27.02.29	27.02.	A3LEL3	FR001400G3Y1	3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29)		99,81G-100G	99,98 G		3,25	3,25
Euro	100.000	27.02.33	27.02.	A3LEL4	FR001400G4I2	3 3/8%, v. 27.02.23(33), EO-Med.-Term Notes 2023(23/33)		98,93G-9,44G	99,4 G		3,44	3,44
						Kerry Group Financial Services Guaranteed Registered Notes						
Euro	1.000	10.09.25	10.09.	A1Z6CY	XS1288849471	2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25)		98,31G-8,33G	98,34 G		3,15	3,14
Euro	1.000	20.09.29	20.09.	A2R7YW	XS2042667944	0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29)		83,34G-3,57G	83,34 G		1,49	1,49
Euro	1.000	01.12.31	01.12.	A3KZMH	XS2414830963	0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)		79,93G-80,11G	79,95 G		2,17	2,17
						Keurig Dr Pepper Inc. Guaranteed Registered Notes						
US\$	1.000	15.09.26	15.MS	A18549	US26138EAU38	2,5499999999999999%, v. 16.09.16(26), DL-Notes 2016(16/26)		92,49G-2,99G	92,61 G		4,95	4,94
US\$	1.000	15.12.23	15.JD	A18986	US26138EAW93	3,1299999999999999%, v. 14.12.16(23), DL-Notes 2016(17/23)		98,84G-8,9G	98,84 G		5,34	5,27
US\$	1.000	15.06.27	15.JD	A18987	US26138EAX76	3,4300000000000000%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A		95,03G-5,36G	95,12 G		4,76	4,76
US\$	1.000	15.12.46	15.JD	A18988	US26138EAY59	4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46)		84,09G-4,9G	84,25 G		5,66	5,66
						Keurig Dr Pepper Inc. Registered Notes						
US\$	1.000	15.11.25	15.MN	A1Z9VT	US26138EAS81	3,3999999999999999%, v. 09.11.15(25), DL-Notes 2015(15/25)		96,36G-6,54G	96,41 G		4,98	4,97
US\$	1.000	01.05.30	01.MN	A28V1U	US49271VAJ98	3,2000000000000000%, v. 13.04.20(30), DL-Notes 2020(20/30)		90,04G-0,63G	90,24 G		4,87	4,87
US\$	1.000	01.05.50	01.MN	A28V1V	US49271VAK61	3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50)		75,79G-6,41G	75,7 G		5,56	5,56
US\$	1.000	25.05.28	25.MN	A2R3E6	US49271VAF76	4,5970000000000000%, v. 25.05.19(28), DL-Notes 2019(19/28)		98,68G-9,09G	98,77 G		4,86	4,86
US\$	1.000	25.05.48	25.MN	A2R3GR	US49271VAD29	5,085%, v. 25.05.19(48), DL-Notes 2019(19/48)		91,85G-3,53G	92,73 G		5,65	5,65
US\$	1.000	25.05.38	25.MN	A2R3H5	US49271VAC46	4,9850000000000000%, v. 25.05.19(38), DL-Notes 2019(19/38)		93,58G-3,9G	93,66 G		5,67	5,67
US\$	1.000	25.05.25	25.MN	A2R3HX	US49271VAH33	4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25)		98,57G-8,74G	98,8 G		5,16	5,16
US\$	1.000	15.04.29	15.AO	A3K4KQ	US49271VAP58	3,9500000000000000%, v. 22.04.22(29), DL-Notes 2022(22/29)		95,14G-5,65G	95,32 G		4,87	4,87
US\$	1.000	15.03.31	15.MS	A3KMVM	US49271VAN01	2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31)		82,29G-3,05G	82,59 G		4,96	4,95
US\$	1.000	15.03.51	15.MS	A3KMVN	US49271VAM28	3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51)		68,98G-9,26G	68,8 G		5,6	5,6
						Keycorp Medium - Term Notes						
US\$	1.000	30.04.28	30.AO	A19Z4N	US49326EEG44	4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28)		84,93G-7,95G	86,92 G		7,17	7,17
US\$	1.000	06.04.27	06.AO	A28TB4	US49326EEK55	2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27)		82,09G-2,46G	82,14 G		5,43	5,43
US\$	1.000	01.10.29	01.AO	A2R7KB	US49326EEJ82	2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)		75,89G-6,96G	76,34 G		6,59	6,59
						Keysight Technologies Inc. Registered Notes						
US\$	1.000	30.10.29	30.AO	A2R835	US49338LAF04	3%, v. 22.10.19(29), DL-Notes 2019(19/29)		87,71G-8,27G	87,88 G		5,24	5,24
						KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Guaranteed Registered Notes						
US\$	1.000	01.06.27	01.JD	A19J8U	USU4866DAC75	4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S		(exA)-96,12G-6,17G	96,06 G		5,93	5,93
						Kia Corp. Registered Notes						
US\$	1.000	21.04.26	21.AO	A180HM	USY47606AE16	3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S		94,1G-4,34G	94,15 G		5,47	5,47
US\$	1.000	25.10.27	25.AO	A19Q76	USY47606AH47	3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S		93,13G-3,45G	93,2 G		5,25	5,25
						Kimberly-Clark Corp. Registered Notes						
US\$	1.000	15.02.26	15.FA	A18X9T	US494368BU61	2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26)		94,93G-5,18G	95,03 G		4,73	4,72
Euro	1.000	07.09.24	07.09.	A19NUE	XS1679515038	0 5/8%, v. 07.09.17(24), EO-Notes 2017(17/24)		96,39G-6,41G	96,38 G		1,29	1,29
US\$	1.000	01.03.41	01.MS	A1GY1V	US494368BG77	5,2999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41)		102,32G-2,88G	102,16 G		5,12	5,11
US\$	1.000	30.07.46	30.JJ	A1V1T6	US494368BV45	3,2000000000000000%, v. 29.07.16(46), DL-Notes 2016(16/46)		74,44G-5,35G	74,85 G		5,07	5,07
US\$	1.000	15.09.27	15.MS	A282BU	US494368CC54	1,05%, v. 11.09.20(27), DL-Notes 2020(20/27)		87G-7,3G	87,09 G		2,4	2,4
US\$	1.000	07.02.50	07.FA	A28TBQ	US494368CA98	2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50)		70,59G-1,23G	70,54 G		4,86	4,85
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58	3,2000000000000000%, v. 25.04.19(29), DL-Notes 2019(19/29)		93,38G-3,78G	93,63 G		4,46	4,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.28	01.MN	A2RTNS	US494368BY83	Kimberly-Clark Corp. Registered Notes 3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 16.02.23(33), DL-Notes 2023(23/33)		97,41G-7,89G	97,53 G	4,44	4,44
US\$	1.000	16.02.33	16.FA	A3LEGV	US494368CE11			99,62G-100,28G	99,82 G	4,51	4,51
US\$	1.000	01.04.27	01.AO	A19FCH	US49446RAS85	Kimco Realty Corp. Registered Notes 3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) 4,5999999999999996%, v. 24.08.22(33), DL-Notes 2022(22/33) 2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)		93,16G-3,95G	93,5 G	5,66	5,65
US\$	1.000	01.02.33	01.FA	A3K8KF	US49446RBA68			91,5G-2,23G	91,81 G	5,73	5,73
US\$	1.000	01.12.31	01.JD	A3KWC2	US49446RAY53			(exA)-76,1G-6,74G	76,51 G	5,83	5,83
US\$	1.000	01.11.42	01.MN	A1HCBA	US28370TAF66	Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes 4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42)		81,72G-2,43G	81,67 G	6,38	6,37
US\$	1.000	15.03.35	15.MS	A0DZ7U	US494550AT30	Kinder Morgan Energy Partners L.P. Registered Notes 5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35)		98,81G-9,23G	98,87 G	5,98	5,97
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	Kinder Morgan Inc. Registered Notes 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) 5,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) 3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51) 1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26) 5,2000000000000002%, v. 30.01.23(33), DL-Notes 2023(23/33)		96,24G-6,65G	96,34 G	5,17	5,16
US\$	1.000	01.03.48	01.MS	A19W54	US49456BAQ41			85,35G-5,86G	85,47 G	6,44	6,44
US\$	1.000	15.02.51	15.FA	A3KLVQ	US49456BAT89			66,32G-7,19G	66,79 G	6,15	6,15
US\$	1.000	15.11.26	15.MN	A3KYD5	US49456BAU52			88,72G-9,13G	88,91 G	3,92	3,92
US\$	1.000	01.06.33	01.JD	A3LDRV	US49456BAX91			(exA)-95,49G-6,25G	95,79 G	5,78	5,78
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		93,35G-3,48G	93,44 G	4,15	4,14
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	Kinepolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) 3 1/4%, v. 05.07.19(26), EO-Notes 2019(26)		78,04G-8,09G	78,09 G	6,06	6,06
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414			93,91G-3,91G	93,91 G	5,17	5,16
Euro	100.000	24.09.25	24.09.	A289QY	XS2232027727	KION GROUP AG Medium - Term Notes 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25)		92,52G-2,58G	94,5 G	3,47	3,47
Euro	1.000	01.10.26	15.AO	A3H3KL	XS2326505240	Kirk Beauty SUN GmbH Anleihen 8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S		73,95G-4,45G	73,96 G	19,84	19,71
Euro	1.000	22.05.29	22.05.	A2R2KZ	XS1998904921	KKR Group Finance Co. V LLC Guaranteed Registered Notes 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S		81,61G-1,78G	81,65 G	3,97	3,97
US\$	1.000	01.03.50	01.MS	A28T7X	US482480AJ99	KLA Corp. Registered Notes 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29) 4,6500000000000004%, v. 23.06.22(32), DL-Notes 2022(22/32) 4,9500000000000002%, v. 23.06.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62)		73,12G-3,88G	73,23 G	5,17	5,16
US\$	1.000	15.03.29	15.MS	A2RZJ1	US482480AG50			96,89G-7,36G	97,09 G	4,68	4,68
US\$	1.000	15.07.32	15.JJ	A3K61S	US482480AL46			99,42G-9,96G	99,61 G	4,71	4,71
US\$	1.000	15.07.52	15.JJ	A3K61T	US482480AM29			95,81G-6,73G	95,84 G	5,23	5,23
US\$	1.000	15.07.62	15.JJ	A3K63S	US482480AN02			96,9G-7,75G	96,85 G	5,46	5,46
US\$	1.000	19.09.27	19.MS	A19PBU	USL5828LAB55	Klabin Austria GmbH Guaranteed Registered Notes 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S		96,3G-6,49G	96,53 G	5,89	5,89
Euro	1.000	01.03.26	01.MS	A3KLPG	XS2298381307	Kleopatra Finco S.à.r.l. Senior Secured Notes 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		85,69G-5,83G	85,75 G	9,78	9,78
Euro	1.000	01.09.26	01.MS	A3KLN8	XS2298382453	Kleopatra Holdings 2 S.C.A. Registered Notes 6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		63,78G-4,51G	64,01 G	19,64	19,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
						Klöpierre S.A. Medium - Term Notes						
Euro	100.000	29.09.31	29.09.	A186N0	FR0013203825	1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31)		76,07G-6,45G	76,24 G	3,23	3,23	
Euro	100.000	19.02.26	19.02.	A18X41	FR0013121753	1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26)		95,13G-5,27G	95,2 G	3,74	3,74	
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045	1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27)		91,74G-1,94G	91,87 G	2,98	2,98	
Euro	100.000	13.12.32	13.12.	A19S87	FR0013300605	1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32)		77,13G-7,49G	77,4 G	4,15	4,15	
Euro	100.000	22.10.25	22.10.	A1Z9HF	FR0013030038	2 1/8%, v. 22.10.15(25), EO-Med.-Term Notes 2015(15/25)		95,51G-5,43G	95,49 G	4,18	4,17	
Euro	100.000	06.11.24	06.11.	A1ZRWH	FR0012283653	1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24)		97,39G-7,34G	97,37 G	3,56	3,56	
Euro	100.000	17.02.31	17.02.	A2844L	FR0014000KT3	0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31)		75,78G-5,79G	75,89 G	2,3	2,3	
Euro	100.000	12.05.29	12.05.	A28W3Z	FR0013512233	2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29)		87,22G-7,43G	87,24 G	4,46	4,46	
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741	0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)		76,66G-6,9G	76,85 G	1,61	1,61	
						Knorr-Bremse AG Medium - Term Notes						
Euro	1.000	13.06.25	13.06.	A2LQP5	XS1837288494	1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25)		95,26G-5,75G	95,3 G	2,32	2,32	
Euro	100.000	21.09.27	21.09.	A30VPQ	XS2534891978	3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027)		98,72G-8,92G	98,85 G	3,52	3,52	
						Kohl's Corp. Registered Notes						
US\$	1.000	17.07.45	17.JJ	A1Z4CH	US500255AV61	5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45)		50,95G-1,25G	54,61 G	12,14	12,14	
US\$	1.000	17.07.25	17.JJ	A1Z4EM	US500255AU88	4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25)		90,42G-1,54G	91 G	8,9	8,88	
US\$	1.000	01.05.31	01.MN	A3KPAG	US500255AX28	4 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		64,36G-3,36G	64,12 G	12,26	12,25	
						Kojamo Oyj Medium - Term Notes						
Euro	1.000	27.05.27	27.05.	A28XTU	XS2179959817	1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27)		82,35G-2,46G	82,49 G	4,55	4,55	
Euro	1.000	31.03.26	31.03.	A3K31C	XS2463711643	2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26)		88,11G-8,56G	88,66 G	4,5	4,5	
Euro	1.000	28.05.29	28.05.	A3KRNP	XS2345877497	0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29)		70,77G-0,98G	70,97 G	2,46	2,46	
						Kojamo Oyj Notes						
Euro	1.000	07.03.25	07.03.	A19XGJ	XS1785356251	1 5/8%, v. 07.03.18(25), EO-Notes 2018(18/25)		91,75G-1,82G	91,81 G	3,52	3,52	
						Kolumbien, Republik Registered Bonds						
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37)		92,81G-2,97G	92,86 G	8,39	8,38	
Euro	1.000	22.03.26	22.03.	A18ZER	XS1385239006	3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26)		94,92G-5,01G	94,95 G	5,85	5,84	
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66	6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41)		78,15G-8,24G	78 G	8,72	8,71	
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53	5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44)		72,57G-2,43G	72,3 G	8,65	8,64	
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73	5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		66,54G-6,5G	66,37 G	8,52	8,53	
						Komerční Banka AS Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	20.01.26	20.01.	A287XL	XS2289128162	0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26)		90,86G-0,98G	90,9 G	0,02	0,02	
						Kommunal Landspensjonskasse Subordinated Floating Rate Notes						
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171	4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)		95,73G-5,71G	95,72 G	4,56	4,56	
						Kommunalbanken AS Medium - Term Notes						
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26)		92,72G-2,86G	92,79 G	1,35	1,35	
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275	0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		91,48G-1,67G	91,58 G	1,91	1,91	
US\$	2.000	11.02.25	11.FA	A1ZWN2	XS1188118100	2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S		95,68G-5,83G	95,73 G	4,4	4,4	
US\$	2.000	11.09.25	11.MS	A282A1	XS2228393356	0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S		91,33G-1,52G	91,34 G	0,82	0,82	
US\$	2.000	12.03.25	12.MS	A28UXN	XS2133326947	0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S		93,46G-3,62G	93,52 G	1,87	1,87	
US\$	2.000	14.06.30	14.JD	A28YTZ	XS2189767515	1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S		82,09G-2,54G	82,24 G	2,71	2,71	
Euro	1.000	24.10.29	24.10.	A2R9E1	XS2069102163	0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29)		82,71G-3G	82,84 G	0,12	0,12	
sfrs	5.000	28.04.28	28.04.	A3K49G	CH1174335815	0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28)		94,85G-4,99G	95,04 G	1,15	1,15	
£	1.000	15.12.26	15.12.	A3KN0V	XS2325602402	0 5/8%, v. 30.03.21(26), LS-Medium-Term Notes 2021(26)		85,68G-5,88G	85,72 G	1,45	1,45	
sfrs	5.000	22.12.27	22.12.	A3LCRH	CH1230759537	1,2749999999999999%, v. 22.12.22(27), SF-Medium-Term Notes 2022(27)		98G-8,15G	98,25 G	1,7	1,7	
						Kommunalbanken AS Registered Notes						
A\$	2.000	01.06.26	01.JD	A3KLQZ	AU3CB0276426	0 3/5%, v. 01.12.20(26), AD-Notes 2020(26)		(exA)-89,88G-9,99G	89,97 G	1,33	1,33	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
ZAR	50.000	22.12.28		A19HM6	XS1335427958	Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	56,06G-6,58G	56,06 G			
sfrs	5.000	22.06.26	22.06.	A0GSTY	CH0025662831	Kommunalkredit Austria AG [Neu] Medium - Term Notes 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) 0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 0 1/4%, v. 14.05.21(24), EO-Pref. Med.-T. Nts 2021(24) 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28)		103,29G-3,24G	103,33 G	2,26	2,26	
Euro	100.000	02.03.27	02.03.	A3K2QL	AT0000A2VL52			90,5G-0,68G	90,59 G	1,65	1,65	
Euro	100.000	14.05.24	14.05.	A3KQ3E	AT0000A2R9G1			94,79G-4,84G	94,77 G	0,53	0,53	
Euro	100.000	29.09.28	29.09.	A3KWQ3	AT0000A2T487			83,6G-3,85G	83,71 G	0,02	0,02	
Euro	1.000	03.11.36	03.11.	A188GF	XS1511904564	KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27) 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) 2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32) v. 03.03.21(42), SF-Medium-Term Notes 2021(42) v. 17.11.21(29), EO-Medium-Term Notes 2021(29) 2 7/8%, v. 19.01.23(35), EO-Medium-Term Notes 2023(35)	S s	74,72G-5,07G	74,89 G	2,32	2,32	
Euro	1.000	05.07.28	05.07.	A1921P	XS1851226891			89,47G-9,73G	89,6 G	1,66	1,66	
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674			91,39G-1,595G	91,498 G	1,64	1,64	
sfrs	5.000	09.07.27	09.07.	A1Z27D	CH0285597370			95,95G-6,08G	96,13 G	1,29	1,29	
Euro	1.000	26.09.40	26.09.	A281Y7	XS2226280084			59,08G-9,39G	59,25 G	0,42	0,42	
Euro	1.000	04.05.34	04.05.	A284PM	XS2251782160			71,32G-1,63G	71,53 G	0,03	0,03	
US\$	1.000	10.06.25	10.06.	A28YCP	XS2185864738			92,22G-2,37G	92,26 G	1,34	1,34	
Euro	1.000	21.11.39	21.11.	A2SAJL	XS2081058096			67,42G-7,78G	67,61 G	1,84	1,84	
Euro	1.000	15.09.32	15.09.	A3K81N	XS2529234200			94,58G-4,94G	94,75 G	3,01	3,01	
sfrs	5.000	03.03.42	03.03.	A3KLYF	CH0593893974			70G-0G	70 G	1,92		
Euro	1.000	17.11.29	17.11.	A3KYY1	XS2408460041			82,42G-2,72G	82,55 G	2,98		
Euro	1.000	19.01.35	19.01.	A3LC14	XS2577526580			96,73G-7,12G	96,94 G	3,17	3,17	
Euro	1.000	19.07.24	19.07.	A2R5EN	XS2027394233		Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine	C	(ausg)			
Euro	1.000	15.07.25	15.JJ	A193ML	XS1843461689		Kongsberg Actuation Systems B.V. Registered Notes 5%, v. 23.07.18(25), EO-Notes 2018(18/25)		93,01G-3,01G	93,01 G	8,88	8,86
Euro	1.000	19.09.24	19.09.	A19PCA	XS1685798370		Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S 3 1/2%, v. 04.04.23(28), EO-Notes 2023(23/28)		96,6G-6,57G	96,62 G	1,8	1,8
Euro	1.000	19.03.26	19.03.	A19X04	XS1787477543			93,8G-3,87G	93,89 G	2,39	2,39	
Euro	1.000	02.04.27	02.04.	A28VK4	XS2150015555			94,24G-4,43G	94,28 G	3,32	3,32	
Euro	1.000	26.06.25	26.06.	A2R37R	XS2018636600			93,64G-3,7G	93,71 G	0,53	0,53	
Euro	1.000	18.03.30	18.03.	A3KNE1	XS2317288301			81,4G-1,64G	81,5 G	0,92	0,92	
Euro	1.000	04.04.28	04.04.	A3LF3B	XS2596537972			99,95G-100,21G	100,06 G	3,45	3,45	
Euro	100.000	28.09.26	28.09.	A186SF	XS1495373505	Koninklijke DSM N.V. Medium - Term Notes 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26) 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32)		92,94G-3,03G	93,14 G	1,6	1,6	
Euro	1.000	03.04.24	03.04.	A1ZEDY	XS1041772986			99,01G-9,01G	99,01 G	3,6	3,59	
Euro	1.000	09.04.25	09.04.	A1ZZSX	XS1215181980			95,73G-5,8G	95,8 G	2,08	2,08	
Euro	1.000	23.06.28	23.06.	A28YY3	XS2193978363			86,03G-6,26G	86,15 G	0,58	0,58	
Euro	1.000	23.06.32	23.06.	A28YY4	XS2193979254			78,25G-8,52G	78,38 G	1,58	1,58	
Euro	1.000	endlos	10.12.	A282A7	XS2228900556	Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.)		89,89G-9,9G	89,89 G			
Euro	100.000	09.04.25	09.04.	A185TS	XS1485532896	Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33)		94,79G-4,88G	94,84 G	1,32	1,32	
Euro	100.000	11.09.28	11.09.	A185TT	XS1485533431			88,26G-8,55G	88,34 G	2,52	2,52	
Euro	1.000	30.09.24	30.09.	A1AM2M	XS0454773713			102,53G-2,54G	102,57 G	3,6	3,59	
Euro	100.000	14.12.32	14.12.	A282BL	XS2229470146			76,85G-7,18G	76,83 G	2,26	2,26	
Euro	100.000	15.11.33	15.11.	A3KYVR	XS2406890066			74,91G-5,34G	75,11 G	2,31	2,31	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	08.02.	A2R93C	XS2069101868	Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.) 6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.)		94,39G-4,28G	94,39 G		
Euro	1.000	endlos	21.12.	A3K9EV	XS2486270858			100,88G-0,95G	100,92 G		
US\$	1.000	11.03.38	11.MS	A0TSK6	US500472AC95	Koninklijke Philips N.V. Registered Notes 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) 5%, v. 09.03.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29)		109,97G-11,09G	110,45 G	5,83	5,83
US\$	1.000	15.03.42	15.MS	A1G15Z	US500472AE51			91,63G-2,17G	91,56 G	5,76	5,76
Euro	1.000	05.05.33	05.05.	A3K438	XS2475955543			88,94G-9,22G	89,07 G	3,96	3,96
Euro	1.000	05.05.27	05.05.	A3K439	XS2475954579			93,17G-3,41G	93,33 G	3,71	3,71
Euro	1.000	05.11.29	05.11.	A3K46A	XS2475958059			89,96G-90,52G	90,37 G	3,82	3,81
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998	Koninklijke Philips N.V. Senior Notes 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)		89,64G-9,89G	89,76 G	3,06	3,06
Euro	1.000	30.03.25	30.03.	A28VAM	XS2149368529			95,88G-5,91G	95,89 G	2,86	2,86
Euro	1.000	30.03.30	30.03.	A28VAN	XS2149379211			89,09G-9,36G	89,19 G	3,8	3,8
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657			90,92G-1,03G	91,02 G	1,1	1,1
Euro	1.000	19.10.26	19.10.	A3KXS7	XS2393768788	Kookmin Bank Medium - Term Hypotheken - Pfandbriefe 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26)		88,73G-8,89G	88,81 G	0,11	0,11
sfrs	5.000	07.06.24	07.06.	A19HHQ	CH0365501508	Korea Expressway Corp. Medium - Term Notes 0 1/4%, v. 07.06.17(24), SF-Medium-Term Notes 2017(24)		98,08G-8,11G	98,11 G	0,51	0,51
US\$	1.000	18.07.26	18.JJ	A1839G	US50066CAL37	Korea Gas Corp. Medium - Term Notes 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S		91,86G-2,17G	92 G	4,84	4,84
US\$	1.000	21.07.25	21.JJ	A1Z4CZ	US50066CAJ80			96,55G-6,75G	96,63 G	5,2	5,19
US\$	1.000	13.07.31	13.JJ	A3KTS0	US50066CAR07			81,81G-2,2G	81,86 G	4,72	4,72
US\$	1.000	24.10.26	24.AO	A1871Z	US50066RAD89	Korea National Oil Corp. Medium - Term Notes 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27) 2,1499999999999999%, v. 19.12.22(24), SF-Medium-Term Notes 2022(24)		91,95G-2,22G	91,91 G	5,09	5,08
sfrs	5.000	30.07.27	30.07.	A28ZPU	CH0554992070			92,05G-2,28G	92,24 G	0,57	0,57
sfrs	5.000	19.12.24	19.12.	A3LB05	CH1231312716			99,7G-9,75G	99,8 G	2,31	2,31
sfrs	5.000	13.06.25	13.06.	A2R2DU	CH0474977938	Korea Railroad Corp. Senior Notes v. 13.06.19(25), SF-Notes 2019(25)		94,99G-5,05G	95,08 G	2,54	
Euro	1.000	16.09.25	16.09.	A282GT	XS2226969686	Korea, Republik Bonds v. 16.09.20(25), EO-Bonds 2020(25)		92,25G-2,29G	92,27 G	3,58	
US\$	1.000	19.01.27	19.JJ	A19BYT	US50064FAM68	Korea, Republik Registered Notes 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) 3 7/8%, v. 11.09.13(23), DL-Notes 2013(23) v. 15.10.21(26), EO-Notes 2021(26)		95,14G-5,44G	95,22 G	4,16	4,15
US\$	1.000	11.09.23	11.MS	A1HQUE	US50064FAK03			99,69G-9,72G	99,7 G	4,98	4,89
Euro	1.000	15.10.26	15.10.	A3KXFZ	XS2376820259			88,98G-9,11G	88,91 G	3,49	
US\$	1.000	15.03.32	15.MS	777192	US42307TAG31	Kraft Heinz Foods Co. Guaranteed Registered Notes 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32) 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) 5%, v. 02.07.15(35), DL-Notes 2016(16/35) 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) 5%, v. 04.06.12(42), DL-Notes 2012(42) 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40)		109,58G-9,75G	109,4 G	5,41	5,41
Euro	1.000	24.05.24	24.05.	A181S5	XS1405782407			97,79G-7,78G	97,8 G	3,07	3,07
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015			93,36G-3,53G	93,53 G	3,7	3,7
US\$	1.000	01.06.26	01.JD	A184LR	US50077LAD82			(exA)-94,68G-4,99G	94,79 G	4,88	4,88
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27			(exA)-83,55G-4,43G	83,79 G	5,66	5,66
US\$	1.000	15.07.45	15.JJ	A185F4	US50077LAM81			93,56G-4,35G	93,82 G	5,73	5,73
US\$	1.000	15.07.35	15.JJ	A185GC	US50077LAL09			98,02G-8,77G	98,25 G	5,2	5,2
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35			99,08G-9,73G	99,24 G	4,73	4,73
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61			92,37G-3,14G	92,73 G	5,67	5,67
US\$	1.000	09.02.40	09.FA	A1HD44	US50076QAN60			106,07G-6,65G	106,23 G	5,95	5,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	26.01.39	26.JJ	A1HD45	US50076QAR74	Kraft Heinz Foods Co. Guaranteed Registered Notes 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39)		111,3G-2,05G	111,2	G	5,78	5,78
Euro	1.000	30.06.23	30.06.	A1Z3Q8	XS1253558388	2%, v. 01.07.15(23), EO-Notes 2015(15/23)		99,86G-9,87G	99,85	G	3,87	3,81
£	1.000	01.07.27	01.07.	A1Z3Q9	XS1253559865	4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27)		94,11G-4,38G	94,18	G	5,71	5,71
US\$	1.000	01.03.31	01.MS	A2867R	US50077LBF22	4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31)		95,27G-5,98G	95,65	G	4,94	4,94
US\$	1.000	01.10.49	01.AO	A2867S	US50077LAZ94	4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49)		89,52G-90,11G	89,38	G	5,68	5,67
US\$	1.000	01.04.30	01.AO	A2867T	US50077LAV80	3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30)		93,25G-3,66G	93,42	G	4,91	4,91
US\$	1.000	01.06.50	01.JD	A2867U	US50077LBJ44	5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50)		(exA)-97,13G-7,75G	97,03	G	5,74	5,74
US\$	1.000	15.05.27	15.MN	A2867W	US50077LBC90	3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27)		96,58G-6,92G	96,66	G	4,8	4,79
sfrs	5.000	11.12.23	11.12.	A19DWZ	CH0357483160	Kraftwerke Linth-Limmern AG Anleihen 2%, v. 10.03.17(23), SF-Anleihe 2017(23)		99,96G-100G	99,98	G	1,99	1,98
sfrs	5.000	27.09.52	27.09.	A1G9LH	CH0194958960	3%, v. 27.09.12(52), SF-Anleihe 2012(52)		102,08G-2,03G	102,28	G	2,9	2,9
sfrs	5.000	30.06.31	30.06.	A1GS14	CH0132163434	2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31)		103,28G-3,58G	103,64	G	2,38	2,38
sfrs	5.000	11.09.24	11.09.	A1ZNYA	CH0252703050	1 1/4%, v. 11.09.14(24), SF-Anleihe 2014(24)		98,38G-8,43G	98,43	G	2,52	2,52
sfrs	5.000	21.02.31	21.02.	A3KZ4L	CH0593093211	Kraftwerke Oberhasli AG Obligations 0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31)		85,28G-5,35G	84,4	G	0,29	0,29
Euro	1.000	29.09.34	29.09.	A2YNZ1	DE000A2YNZ16	Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 0,05%, v. 22.10.19(34), MTN-IHS v.19(34)		72,18G-2,5G	72,33	G	0,14	0,14
£	1.000	07.12.28	07.12.	276444	XS0138037733	Kreditanstalt für Wiederaufbau Medium - Term Notes 6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028)		106,47G-6,82G	106,58	G	4,56	4,56
£	1.000	10.09.24	10.09.	A0BVTA	XS0200320579	5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24)		99,67G-9,72G	99,7	G	5,21	5,19
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326	4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)		102,04G-2,76G	102,1	G	4,6	4,6
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7	0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)		84,79G-5,09G	84,93	G	0,88	0,88
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7	1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)		83,2G-3,52G	83,39	G	3,01	3,01
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFVHAA3	4%, v. 27.08.14(25), AD-MTN v.14(25)		99,79G-9,86G	99,86	G	4,12	4,11
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		79,99G-80,32G	80,17	G	3,07	3,07
US\$	1.000	07.08.23	07.08.	A1SR9U	XS1272810844	2 1/8%, v. 07.08.15(23), DL-MTN v.15(23)		99,43G-9,42G	99,39	G	4,2	4,2
A\$	1.000	19.03.24	19.MS	A1X3F5	AU000KFWHX0	5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)		100,61G-0,64G	100,63	G	4,2	4,18
Euro	1.000	18.02.25	18.02.	A254PM	DE000A254PM6	v. 14.01.20(25), Med.Term Nts. v.20(25)		94,85G-4,92G	94,88	G	3,11	
Euro	1.000	31.03.25	31.03.	A254PS	DE000A254PS3	0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25)		94,54G-4,61G	94,78	G	0,02	0,02
Euro	1.000	15.12.27	15.12.	A289F2	DE000A289F29	v. 20.10.20(27), Med.Term Nts. v.20(27)		87,91G-8,14G	88,03	G	2,83	
£	1.000	30.12.26	30.12.	A289HB	XS2281478268	0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26)		84,73G-4,93G	84,77	G	0,29	0,29
nkr	10.000	08.08.25	08.08.	A289JC	XS2315837778	1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25)		94,16G-4,16G	95,25	G	2,37	2,37
Euro	1.000	15.06.29	15.06.	A289JL	XS2331327564	v. 14.04.21(29), Med.Term Nts. v.21(29)		84,4G-4,69G	84,52	G	2,8	
£	1.000	07.12.27	07.12.	A289JY	XS2345876333	0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27)		84,1G-4,31G	84,11	G	1,77	1,77
Euro	1.000	17.09.30	17.09.	A289RK	DE000A289RK2	v. 03.09.20(30), Med.Term Nts. v.20(30)		81,38G-1,7G	81,53	G	2,81	
Euro	1.000	30.05.24	30.05.	A2AAGN	XS1414146669	0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)		97G-7,02G	96,98	G	0,1	0,1
MXN	1.000	07.12.23	07.12.	A2AAJC	XS1558635790	7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23)		97,24G-7,24G	97,24	G	13,24	12,84
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558	0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)		94,42G-4,49G	94,47	G	0,53	0,53
A\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFWHAA5	3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)		97,68G-7,74G	97,73	G	3,98	3,98
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		77,14G-7,5G	77,34	G	2,86	2,86
ZAR	20.000	06.06.23	06.06.	A2G8UG	XS1832787201	7 3/4%, v. 06.06.18(23), RC-Med.Term Nts. v.18(23)		100G-0G	99,98	G	7,47	7,19
£	1.000	29.12.23	29.12.	A2G8UP	XS1850250710	1 1/4%, v. 04.07.18(23), LS-Med.Term Nts. v.18(23)		97,95G-7,97G	97,89	G	2,54	2,54
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		86,03G-6,37G	86,19	G	2,58	2,58
A\$	1.000	15.03.28	15.MS	A2GSL2	AU000KFWHAG0	3,2000000000000002%, v. 15.09.17(28), AD-MTN v.2017 (2028)		96,14G-6,31G	96,29	G	4,1	4,09
Euro	1.000	09.05.33	09.05.	A2LQHT	DE000A2LQHT2	1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)		84,78G-5,15G	84,99	G	2,64	2,64
Euro	1.000	07.06.23	07.06.	A2LQHV	DE000A2LQHV8	0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)		99,99G-9,99G	99,95	G	0,25	0,25
£	1.000	09.12.24	09.12.	A2LQL3	XS1941813617	1 3/8%, v. 29.01.19(24), LS-Med.Term Nts. v.19(24)		94,59G-4,67G	94,6	G	2,88	2,88
£	1.000	15.12.25	15.12.	A2LQL4	XS1950905486	1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25)		91,39G-1,5G	91,4	G	2,98	2,98
Euro	1.000	28.09.26	28.09.	A2LQLU	XS1897340854	0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)		92,51G-2,68G	92,59	G	1,08	1,08
Euro	1.000	28.06.28	28.06.	A2LQSH	DE000A2LQSH4	0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)		90,21G-0,45G	90,34	G	1,65	1,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
									ISMA	B/F		
						Kreditanstalt für Wiederaufbau Medium - Term Notes						
Euro	1.000	15.01.29	15.01.	A2LQSN	DE000A2LQSN2	0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)		89,14G-9,4G	89,27	G	1,67	1,67
Euro	1.000	02.04.24	02.04.	A2LQSP	DE000A2LQSP7	v. 05.02.19(24), MTN.v.2019 (2024)		97,38G-7,45G	97,38	G	3,18	3,18
Euro	1.000	05.05.27	05.05.	A2TED0	XS1999841445	0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)		89,35G-9,59G	89,45	G	0,02	0,02
nkr	10.000	03.04.24	03.04.	A2TEDN	XS1967658243	1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24)		97,94G-7,94G	97,89	G	3,31	3,31
£	1.000	18.07.24	18.07.	A2TEE4	XS2100726244	0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24)		95,45G-5,52G	95,44	G	1,82	1,82
£	1.000	15.09.26	15.09.	A2TEEG	XS2034715305	0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26)		88,1G-8,29G	88,13	G	1,97	1,97
nkr	10.000	28.08.23	28.08.	A2TEER	XS2046690827	1 1/4%, v. 28.08.19(23), NK-Med.Term Nts. v.19(23)		99,33G-9,33G	99,37	G	2,49	2,49
Euro	1.000	15.09.28	15.09.	A2TEF9	XS2209794408	v. 28.07.20(28), Med.Term Nts. v.20(28)		86,22G-6,48G	86,35	G	2,79	2,79
Euro	1.000	04.07.39	04.07.	A2TSTR	DE000A2TSTR0	0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)		71,65G-1,98G	71,85	G	2,4	2,4
Euro	1.000	04.07.24	04.07.	A2TSTS	DE000A2TSTS8	v. 13.06.19(24), Med.Term Nts. v.19(24)		96,5G-6,5G	96,35	G	3,35	3,35
Euro	1.000	30.09.26	30.09.	A2TSTU	DE000A2TSTU4	v. 24.09.19(26), Med.Term Nts. v.19(26)		90,93G-1,03G	90,95	G	2,87	2,87
A\$	1.000	20.02.26	20.FA	A30V3P	AU3CB0294270	4,0999999999999996%, v. 20.08.22(26), AD-MTN v.2022 (2026)		100,24G-0,33G	100,34	G	4,01	4
A\$	1.000	13.07.27	13.JJ	A30V5S	AU3CB0295541	4,2999999999999998%, v. 13.01.23(27), AD-MTN v.2023 (2027)		101G-1,15G	101,16	G	4,03	4,03
Euro	1.000	07.06.30	07.06.	A30V9J	DE000A30V9J0	3 1/8%, v. 15.03.23(30), Med.Term Nts. v.23(30)		101,79G-2,1G	101,95	G	2,79	2,79
Euro	1.000	07.06.33	07.06.	A30V9M	DE000A30V9M4	2 7/8%, v. 25.04.23(33), Med.Term Nts. v.23(33)		99,8G-100,14G	99,96	G	2,86	2,86
Euro	1.000	28.12.29	28.12.	A30VM7	DE000A30VM78	2 7/8%, v. 06.10.22(29), Med.Term Nts. v.22(29)		100,24G-0,55G	100,4	G	2,78	2,78
Euro	1.000	15.03.28	15.03.	A30VUK	DE000A30VUK5	2 3/4%, v. 11.01.23(28), Med.Term Nts. v.23(28)		99,63G-9,89G	99,78	G	2,77	2,77
Euro	1.000	15.09.31	15.09.	A3E5G6	XS2388457264	v. 22.09.21(31), Med.Term Nts. v.21(31)		79,26G-9,57G	79,39	G	2,8	2,8
£	1.000	04.07.25	04.07.	A3E5HN	XS2430324405	1 1/8%, v. 12.01.22(25), LS-Med.Term Nts. v.22(25)		92,48G-2,6G	92,49	G	2,4	2,4
£	1.000	31.07.26	31.07.	A3E5HX	XS2441530891	1 1/4%, v. 08.02.22(26), LS-Med.Term Nts. v.22(26)		89,55G-9,74G	89,6	G	2,75	2,75
Euro	1.000	07.06.32	07.06.	A3E5J6	XS2475954900	1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32)		88,38G-8,73G	88,54	G	2,81	2,81
US\$	1.000	10.05.24	10.05.	A3E5JC	XS2448404009	1 5/8%, v. 25.02.22(24), DL-Med.Term Nts. v.22(24)		96,72G-6,76G	96,71	G	3,35	3,35
Euro	1.000	15.11.24	15.11.	A3E5XK	DE000A3E5XK7	v. 26.10.21(24), Med.Term Nts. v.21(24)		95,56G-5,62G	95,58	G	3,15	3,15
Euro	1.000	09.01.32	09.01.	A3E5XN	DE000A3E5XN1	0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32)		79,39G-9,75G	79,58	G	0,31	0,31
Euro	1.000	10.01.31	10.01.	A3H2ZF	DE000A3H2ZF6	v. 12.01.21(31), Med.Term Nts. v.21(31)		80,65G-0,94G	80,79	G	2,82	2,82
Euro	1.000	15.06.26	15.06.	A3H3E7	DE000A3H3E76	v. 09.03.21(26), Med.Term Nts. v.21(26)		91,54G-1,7G	91,62	G	2,9	2,9
nz\$	1.000	19.05.28	19.MN	A3H3K9	NZKFZDT004C9	1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028)		87,07G-7,07G	87,07	G	4,02	4,02
Euro	1.000	20.05.36	20.05.	A3H3KE	DE000A3H3KE9	0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36)		71,5G-1,83G	71,67	G	1,04	1,04
Euro	1.000	30.04.27	30.04.	A3MP7H	DE000A3MP7H9	v. 01.02.22(27), Med.Term Nts. v.22(27)		89,38G-9,59G	89,49	G	2,86	2,86
Euro	1.000	30.06.25	30.06.	A3MP7J	DE000A3MP7J5	0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25)		94,2G-4,29G	94,25	G	0,26	0,26
Euro	1.000	30.06.27	30.06.	A3MQVV	DE000A3MQVV5	1 1/4%, v. 24.08.22(27), Med.Term Nts. v.22(27)		93,69G-3,88G	93,79	G	2,63	2,63
Euro	1.000	15.11.29	15.11.	A4SAV9	XS2498154207	2%, v. 05.07.22(29), Med.Term Nts. v.22(29)		95,15G-5,47G	95,31	G	2,78	2,77
£	1.000	18.02.26	18.02.	A4SAW1	XS2573690489	4 1/8%, v. 10.01.23(26), LS-Med.Term Nts. v.23(26)		97,95G-8,13G	98,02	G	4,87	4,86
£	1.000	30.07.27	30.07.	A4SAW5	XS2584128263	3 3/4%, v. 07.02.23(27), LS-Med.Term Nts. v.23(27)		96,28G-6,53G	96,37	G	4,69	4,68
Euro	1.000	14.02.33	14.02.	A4SAW7	XS2586942448	2 3/4%, v. 14.02.23(33), Med.Term Nts. v.23(33)		98,78G-9,15G	98,94	G	2,85	2,85
£	1.000	02.09.25	02.09.	A4SAWY	XS2555201487	3 7/8%, v. 14.11.22(25), LS-Med.Term Nts. v.22(25)		97,5G-7,58G	97,5	G	5,04	5,02
US\$	1.000	27.03.25	27.03.	A4SAXP	XS2618905421	4 1/8%, v. 05.05.23(25), DL-Med.Term Nts. v.23(25)		99,04G-9,2G	99,1	G	4,59	4,58
						Kreditanstalt für Wiederaufbau Anleihen						
sfrs	5.000	25.08.25	25.08.	A0E90H	CH0022268004	2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)		102,25G-2,35G	102,4	G	1,42	1,42
US\$	1.000	18.04.36		A0JQGE	US500769BR40	Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)		59,71G-60,23G	59,93	G		
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,60000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037)		125,89G-6,09G	125,82	G	0,65	0,65
Euro	1.000	15.01.25	15.01.	A11QTD	DE000A11QTD2	0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025)		96,04G-6,11G	96,06	G	1,3	1,3
US\$	1.000	20.11.24	20.MN	A13R8W	US500769GK42	2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)		96,71G-6,82G	96,72	G	4,84	4,82
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12	2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)		95,24G-5,41G	95,3	G	4,18	4,18
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55	0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)		93,12G-4,2G	93,2	G	0,8	0,8
Euro	1.000	11.06.24	11.06.	A1R070	DE000A1R0709	1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)		98,27G-8,35G	98,37	G	3,01	3,01
Euro	1.000	15.08.23	15.08.	A1R07S	DE000A1R07S9	2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)		99,79G-9,79G	99,79	G	3,2	3,16
US\$	1.000	30.09.30	30.MS	A289QP	US500769JG03	0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030)		80,46G-0,97G	80,63	G	1,85	1,85
US\$	1.000	19.10.23	19.AO	A289YD	US500769JH85	0 1/4%, v. 23.09.20(23), DL-Anl.v.2020 (2023)		98,05G-8,1G	98,04	G	0,51	0,51
Euro	1.000	15.09.23	15.09.	A2BPB5	DE000A2BPB50	v. 27.09.16(23), Anl.v.2016 (2023)		99,11G-9,11G	99,08	G	3,27	3,27
Euro	1.000	04.10.24	04.10.	A2DAJ5	DE000A2DAJ57	0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024)		96,02G-6,05G	96,02	G	0,26	0,26
Euro	1.000	15.01.24	15.01.	A2DAR2	DE000A2DAR24	0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)		98,025G-8,036G	98,017	G	0,25	0,25
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		92,01G-2,15G	92,07	G	1,35	1,35
Euro	1.000	15.09.27	15.09.	A2GSFA	DE000A2GSFA2	0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)		90,42G-0,65G	90,53	G	1,1	1,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
						Kreditanstalt für Wiederaufbau Anleihen					
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		90,44G-0,66G	90,56 G	1,37	1,37
Euro	1.000	23.04.25	23.04.	A2GSNW	DE000A2GSNW0	0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)		95,09G-5,17G	95,35 G	0,79	0,79
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)		95,21G-5,61G	95,33 G	3,92	3,92
Euro	1.000	15.09.25	15.09.	A2LQH1	DE000A2LQH10	0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)		94G-4,12G	94,07 G	0,53	0,53
Euro	1.000	07.11.23	07.11.	A2LQJ1	DE000A2LQJ10	0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)		98,66G-8,66G	98,64 G	0,25	0,25
US\$	1.000	28.02.24	28.FA	A2TSN0	US500769HX53	2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024)		98,03G-8,07G	98,01 G	5,32	5,32
US\$	1.000	14.09.29	14.MS	A2YNRB	US500769JD71	1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29)		88,39G-8,82G	88,52 G	3,8	3,8
US\$	1.000	05.08.24	05.FA	A2YNV5	US500769JC98	1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024)		96G-6G	96 G	2,85	2,85
US\$	1.000	20.05.27	20.MN	A30VGC	US500769JT24	3%, v. 28.04.22(27), DL-Anl.v.2022 (2027)		96,14G-6,43G	96,18 G	4,02	4,02
US\$	1.000	15.02.28	15.FA	A30VR9	US500769JW52	3 3/4%, v. 18.01.23(28), DL-Anl.v.2023 (2028)		99,06G-9,46G	99,19 G	3,91	3,91
US\$	1.000	01.04.26	01.AO	A351MD	US500769JX36	3 5/8%, v. 13.04.23(26), DL-Anl.v.2023 (2026)		98,49G-8,72G	98,54 G	4,15	4,15
US\$	1.000	18.07.25	18.JJ	A3E45N	US500769JF20	0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025)		91,94G-2,1G	91,94 G	0,81	0,81
US\$	1.000	20.09.24	20.MS	A3E5RB	US500769JP02	0 1/2%, v. 14.07.21(24), DL-Anl.v.2021 (2024)		94,45G-4,56G	94,47 G	1,06	1,06
US\$	1.000	22.01.26	22.JJ	A3H2U9	US500769JJ42	0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026)		91,01G-1,23G	91,04 G	1,37	1,37
US\$	1.000	08.03.24	08.MS	A3H3DZ	US500769JM70	0 1/4%, v. 03.03.21(24), DL-Anl.v.2021 (2024)		96,26G-6,27G	96,2 G	0,52	0,52
US\$	1.000	31.01.25	31.JJ	A3MP8Y	US500769JR67	1 1/4%, v. 19.01.22(25), DL-Anl.v.2022 (2025)		94,5G-4,62G	94,52 G	2,63	2,63
US\$	1.000	01.10.26	01.AO	A3MQEL	US500769JQ84	1%, v. 20.10.21(26), DL-Anl.v.2021 (2026)		90,37G-0,65G	90,42 G	2,2	2,2
US\$	1.000	10.06.25	10.JD	A3MQWG	US500769JU96	3 1/8%, v. 30.06.22(25), DL-Anl.v.2022 (2025)		97,25G-7,42G	97,29 G	4,53	4,53
						Kreissparkasse Köln Hypotheken-Pfandbriefe					
Euro	100.000	05.02.24	05.02.	A14J53	DE000A14J538	0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24)		97,65G	97,61 G	1,02	1,02
Euro	100.000	17.07.23	17.07.	A1TM3M	DE000A1TM3M6	2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23)		99,66G	99,65 G	4,02	4,02
Euro	100.000	03.03.25	03.03.	A1TM49	DE000A1TM490	0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25)		94,94G	94,96 G	1,46	1,46
Euro	100.000	20.12.24	20.12.	A254RH	DE000A254RH2	0,59%, v. 01.04.22(24), Hyp.Pfdr.Em.1084 v.22(24)		95,21G	95,21 G	1,24	1,24
Euro	100.000	24.08.27	24.08.	A254RK	DE000A254RK6	1 5/8%, v. 24.08.22(27), Hyp.Pfdr.Em.1086 v.22(27)		93,7G	93,87 G	3,25	3,24
Euro	100.000	11.03.25	11.03.	A30VUY	DE000A30VUY6	3,3199999999999998%, v. 22.02.23(25), Hyp.Pfdr.Em.1087 v.23(25)		99,55G	99,6 G	3,58	3,57
						Kreissparkasse Köln Inhaber - Schuldverschreibungen					
Euro	100.000	30.10.24	30.10.	A1TM43	DE000A1TM433	1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24)	S 459	96,16G	96,26 G	2,48	2,48
Euro	100.000	18.03.25	18.03.	A254RF	DE000A254RF6	0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25)	S 495	92,99G	93,03 G	0,37	0,37
Euro	100.000	26.02.27	26.02.	A2LQKH	DE000A2LQKH1	0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27)	S 493	86,82G	86,94 G	0,78	0,78
Euro	100.000	11.03.30	11.03.	A2LQKJ	DE000A2LQKJ7	0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30)	S 494	76,95G	77,19 G	0,98	0,98
						Kühne + Nagel International AG Anleihen					
sfrs	5.000	18.06.25	18.06.	A2R25R	CH0479514314	0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25)		96,69G-6,7G	96,7 G	0,41	0,41
						Kutxabank S.A. Bonos					
Euro	100.000	25.09.24	25.09.	A2R8AE	ES0343307015	0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24)		95,33G-5,33G	95,33 G	1,05	1,05
						Kutxabank S.A. Floating Rate Notes					
Euro	100.000	14.10.27	14.10.	A3KXHE	ES0243307016	0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27)		87,37G-7,48G	87,44 G	1,14	1,14
Euro	100.000	01.02.28	01.02.	A3LDPJ	ES0343307023	4%, zinsv. v. 01.02.23-31.01.27, v. 01.02.23(28), EO-FLR Pref. Notes 2023(27/28)		99,16G-9,31G	99,29 G	4,16	4,16
						L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes					
Euro	100.000	06.09.23	06.09.	A1HGWE	FR0011439835	2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)		99,58G-9,59G	99,55 G	4	3,94
						L'Oréal S.A. Floating Rate Notes					
Euro	100.000	29.03.24	29.MJSD	A3K3UH	FR0014009EH2	3,7120000000000002%, zinsv. v. 29.03.23-28.06.23, v. 29.03.22(24), EO-FLR Notes 2022(24/24)		100,51G-0,51G	100,52 G	3,11	3,1
						L'Oréal S.A. Medium - Term Notes					
Euro	100.000	19.05.25	19.05.	A3LHYB	FR001400HX73	3 1/8%, v. 19.05.23(25), EO-Medium-Term Nts 2023(23/25)		99,5G-9,71G	99,57 G	3,28	3,28
Euro	100.000	19.05.28	19.05.	A3LHYC	FR001400HX81	2 7/8%, v. 19.05.23(28), EO-Medium-Term Nts 2023(23/28)		98,56G-8,78G	98,68 G	3,14	3,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	29.03.24	29.03.	A3K3UJ	FR0014009E10	L'Oréal S.A. Notes 0 3/8%, v. 29.03.22(24), EO-Notes 2022(22/24) 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)		97,48G-7,48G	97,46 G	0,77	0,77
Euro	100.000	29.06.26	29.06.	A3K3UK	FR0014009EJ8			93,24G-3,32G	93,31 G	1,86	1,86
Euro	100.000	17.06.26	17.06.	A28YPB	FR0013518024	La Banque Postale Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26) 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28)		92,55G-2,6G	92,56 G	1,07	1,07
Euro	100.000	09.02.28	09.02.	A3K13Y	FR00140087C4			87,75G-7,87G	87,81 G	2,27	2,27
Euro	100.000	13.07.28	13.07.	A193BD	FR0013349099	La Banque Postale Medium - Term Notes 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28) 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) 4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30) 4%, v. 03.05.23(28), EO-Pref. Med.-T. Nts 23(28)		90,03G-0,24G	90,16 G	4,16	4,16
Euro	100.000	16.10.24	16.10.	A19QHR	FR0013286838			96,06G-6,07G	96,08 G	2,07	2,07
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692			85,55G-5,8G	85,65 G	3,2	3,2
Euro	100.000	12.07.26	12.07.	A2R4Y5	FR0013433596			89,84G-9,81G	89,86 G	0,56	0,56
Euro	100.000	23.06.31	23.06.	A3KSZD	FR00140044X1			76,2G-6,49G	76,32 G	1,94	1,94
Euro	100.000	17.01.30	17.01.	A3LCW1	FR001400F5F6			98,33G-8,51G	98,51 G	4,64	4,63
Euro	100.000	03.05.28	03.05.	A3LG7T	FR001400HOZ2			99,26G-9,62G	99,36 G	4,09	4,08
Euro	100.000	26.01.31	26.01.	A2838X	FR00140009W6	La Banque Postale Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)		88,4G-8,3G	88,27 G	1,97	1,97
Euro	100.000	02.08.32	02.08.	A288HP	FR0014001R34		S s	81,53G-1,68G	81,64 G	1,82	1,82
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)		92,11G-2,27G	92,23 G	4,77	4,77
Euro	200.000	endlos	20.MN	A2SANC	FR0013461795	La Banque Postale Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.) 3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.)		79,4G-9,59G	79,28 G		
Euro	200.000	endlos	20.MN	A3KWTS	FR0014005090			64,62G-4,84G	64,6 G		
Euro	50.000	24.01.25	24.01.	A19B24	FR0013232998	La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30) 3%, v. 31.01.23(31), EO-Med.-Ter.Obl.Fin.Hab.23(31) 3 1/8%, v. 19.04.23(29), EO-Med.-Ter.Obl.Fin.Hab.23(29)		94,87G-4,955G	94,913 G	0,79	0,79
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961			90,2G-0,417G	90,302 G	1,37	1,37
Euro	100.000	07.02.28	07.02.	A19VVD	FR0013313855			89,97G-90,21G	90,09 G	1,93	1,93
Euro	100.000	15.01.24	15.01.	A1ZB15	FR0011688464			99,2G-9,21G	99,2 G	3,69	3,66
Euro	100.000	12.02.35	12.02.	A28TEX	FR0013482890			70,76G-1,08G	70,89 G	0,7	0,7
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667			89,49G-9,74G	89,6 G	2,21	2,21
Euro	100.000	12.05.30	12.05.	A3K497	FR001400A9N7			90,27G-0,58G	90,43 G	3,16	3,16
Euro	100.000	31.01.31	31.01.	A3LDG2	FR001400FD12			98,72G-9,03G	98,88 G	3,14	3,14
Euro	100.000	19.02.29	19.02.	A3LGSK	FR001400HF42			99,51G-9,77G	99,64 G	3,17	3,17
Euro	1.000	15.05.24	15.MN	A19G1D	XS1605600532		La Financiere Atalian S.A. Bonds 4%, v. 05.05.17(24), EO-Bonds 2017(20/24) Reg.S		72,4G-2,5G	72,59 G	11
Euro	1.000	15.05.25	15.JD	A190EC	XS1820759147	La Financiere Atalian S.A. Senior Guaranteed Medium - Term Notes 5 1/8%, v. 03.05.18(25), EO-Bonds 2018(18/25) Reg.S		65,25G-5,25G	65,43 G	15,64	15,64
Euro	100.000	20.04.26	20.04.	A2832P	FR0014000774	La Mondiale Subordinated Notes 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)		90,85G-1,01G	91,05 G	1,65	1,65
Euro	100.000	23.06.31	23.06.	A28YZQ	FR0013519261			79,93G-80,17G	80,07 G	5,17	5,17
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243	La Mondiale Subordinated Undated Floating Rate Notes 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)		97,68G-7,43G	97,43 G		
Euro	100.000	endlos	24.AO	A2R9LH	FR0013455854			83,34G-3,46G	83,43 G		
Euro	100.000	26.11.24	26.11.	A1HCZQ	FR0011360478	La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24)		98,88G-8,88G	98,88 G	3,53	3,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985	La Poste Medium - Term Notes 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) v. 18.01.21(29), EO-Medium-Term Notes 2021(29) 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28)		95,16G-5,29G	95,29 G	2,36	2,36
Euro	100.000	18.07.29	18.07.	A287PR	FR0014001IO6		80,17G-0,17G	80,22 G	3,68	3,68	
Euro	100.000	18.01.36	18.01.	A287PS	FR0014001IP3		68,1G-8,39G	68,24 G	1,82	1,82	
Euro	100.000	21.10.26	21.10.	A28V9P	FR0013508686		90,61G-0,76G	90,7 G	1,37	1,37	
Euro	100.000	21.04.32	21.04.	A28V9Q	FR0013508694		82,86G-3,24G	83,1 G	3,3	3,3	
Euro	100.000	17.09.27	17.09.	A2R7TJ	FR0013447604		87,78G-7,95G	87,75 G	0,85	0,85	
Euro	100.000	17.09.34	17.09.	A2R7TK	FR0013447638		74,89G-5,21G	75,02 G	2,63	2,63	
Euro	100.000	30.11.28	30.11.	A2RUZG	FR0013384567		89,92G-90,09G	89,96 G	3,19	3,19	
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949	La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)		91,77G-1,82G	91,77 G		
Euro	1.000	01.02.29	01.FA	A288E3	XS2294187690	Laboratoire Eimer SELAS Guaranteed Registered Notes 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S		69,64G-70,4G	69,63 G	12,83	12,79
US\$	1.000	01.02.25	01.FA	A1ZVER	US50540RAQ56	Laboratory Corp. of America Holdings Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) 2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24) 2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29)		96,69G-6,87G	96,73 G	5,68	5,66
US\$	1.000	01.12.24	01.JD	A2SAYA	US50540RAV42		(exA)-95,21G-5,33G	95,23 G	4,82	4,82	
US\$	1.000	01.12.29	01.JD	A2SAYB	US50540RAW25		(exA)-88,89G-9,47G	89,13 G	4,92	4,92	
Euro	100.000	21.06.24	21.06.	A19J53	FR0013262912	Lagardere S.A. Obligations 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27)		98,28G-8,24G	98,17 G	3,26	3,26
Euro	100.000	16.10.26	16.10.	A2R88N	FR0013449261		97,32G-7,38G	97,15 G	2,95	2,95	
Euro	100.000	07.10.27	07.10.	A3KW4V	FR0014005SR9		97,03G-7,02G	96,95 G	2,48	2,48	
US\$	1.000	15.06.30	15.JD	A28W1N	US512807AV02	Lam Research Corp. Registered Notes 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) 4%, v. 04.03.19(29), DL-Notes 2019(19/29) 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		83,29G-3,83G	83,43 G	4,49	4,49
US\$	1.000	15.06.50	15.JD	A28W1P	US512807AW84		68,07G-8,73G	68,28 G	5,06	5,06	
US\$	1.000	15.06.60	15.JD	A28W1Q	US512807AX67		64,78G-5,87G	65,71 G	5,28	5,28	
US\$	1.000	15.03.26	15.MS	A2RYPN	US512807AS72		97,65G-7,89G	97,73 G	4,62	4,61	
US\$	1.000	15.03.29	15.MS	A2RYPP	US512807AU29		96,59G-7,48G	97,35 G	4,55	4,55	
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55		94,31G-5,15G	94,52 G	5,29	5,29	
£	1.000	22.09.39	22.MS	A19PJ2	XS1687484698	Land Securities Capital Markets PLC Asset Backed Medium - Term Notes 2 5/8%, rat. v. 22.09.17-21.09.37, v. 22.09.17(39), LS-MTN 2017(17/39) Cl.A14 2 3/4%, v. 22.09.17(57), LS-MTN 2017(17/57) Cl.A15		70,32G-0,96G	70,33 G	5,38	5,38
£	1.000	22.09.57	22.MS	A19PJ3	XS1687484771		55,4G-6,21G	55,52 G	5,74	5,73	
Euro	1.000	04.10.23	04.10.	LB1B2G	DE000LB1B2G0	Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0,55%, rat. v. 04.10.22-03.10.23, v. 04.10.16(23), Stufenzins-Anleihe 16(23) 0,65%, rat. v. 04.10.22-03.10.23, v. 04.10.16(24), Stufenzins-Anleihe 16(24)		98,44G-8,44G	98,43 G	1,11	1,11
Euro	1.000	04.10.24	04.10.	LB1B2H	DE000LB1B2H8		95,06G-5,07G	95,1 G	1,36	1,36	
Euro	1.000	14.01.26	14.01.	LB125N	DE000LB125N3	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) 0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25) 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) 1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28) 2 7/8%, v. 23.01.23(26), MTN-Pfandbr.Ser.834 v.23(26)		92,739G-2,86G	92,785 G	0,81	0,81
Euro	1.000	10.01.24	10.01.	LB1DRT	DE000LB1DRT9		98,05G-8,06G	98,03 G	0,41	0,41	
Euro	1.000	27.02.25	27.02.	LB1DSM	DE000LB1DSM2		94,76G-4,84G	95 G	0,79	0,79	
Euro	100.000	10.01.25	10.01.	LB1M2X	DE000LB1M2X2		94,93G-4,99G	94,94 G	0,53	0,53	
Euro	1.000	16.07.27	16.07.	LB2CQG	DE000LB2CQG8		88,21G-8,42G	88,29 G	0,02	0,02	
Euro	1.000	28.02.28	28.02.	LB2ZV9	DE000LB2ZV93		94,38G-4,62G	94,51 G	2,99	2,98	
Euro	1.000	23.03.26	23.03.	LB384E	DE000LB384E5		100G-0G	100 G	2,87	2,87	
Euro	100.000	24.05.24	24.05.	LB2CHW	DE000LB2CHW4		Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24) 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) 0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27)	S 806	96,58G-6,62G	96,57 G	0,78
Euro	100.000	29.07.26	29.07.	LB2CLH	DE000LB2CLH7	S 809		88,24G-8,49G	88,37 G	0,84	0,84
Euro	100.000	30.09.27	30.09.	LB2CNE	DE000LB2CNE0	S 811		83,97G-4,13G	83,99 G	0,89	0,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
£	100.000	03.02.25	03.02.	LB2CQX	DE000LB2CQX3	Landesbank Baden-Württemberg Medium - Term Notes 1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25)	S 813	92,36G-2,44G	92,36 G	3,23	3,23
Euro	100.000	18.02.27	18.02.	LB2CRG	DE000LB2CRG6	0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27)	S 816	86,8G-7G	86,86 G	0,86	0,86
£	100.000	08.12.25	08.12.	LB2CU8	DE000LB2CU83	1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25)	S 818	87,54G-7,79G	87,67 G	2,55	2,55
Euro	100.000	21.02.31	21.02.	LB2CW1	DE000LB2CW16	0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31)	S 822	73,78G-4,08G	73,91 G	1,01	1,01
Euro	100.000	07.05.29	07.05.	LB2V5T	DE000LB2V5T1	0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29)	S 824	79,16G-9,36G	79,25 G	0,94	0,94
Euro	100.000	21.07.28	21.07.	LB2V7C	DE000LB2V7C3	0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28)	S 825	82,51G-2,8G	82,62 G	0,6	0,6
Euro	100.000	28.02.28	28.02.	LB2V83	DE000LB2V833	0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28)	S 826	84,16G-4,36G	84,27 G	0,89	0,89
Euro	200.000	endlos	15.04.	LB2CPE	DE000LB2CPE5	Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/ unb.)	R 1	69,09G-9,12G	69,09 G		
Euro	100.000	26.02.27	26.02.	LB3807	DE000LB38077	Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831	R 831	97,32G-7,5G	97,43 G	3,09	3,09
Euro	1.000	04.11.26	04.11.	LB386A	DE000LB386A8	3 1/4%, v. 04.05.23(26), MTN Öff.Pfandbr. 23(26)R.835	R 835	100,26G-0,44G	100,38 G	3,11	3,1
Euro	100.000	28.09.26	28.09.	LB1B2E	DE000LB1B2E5	Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26)		93,22G-3,23G	93,22 G	5,14	5,13
Euro	1.000	16.06.25	16.06.	LB01XD	XS1246732249	Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25)		96,67G-6,74G	96,66 G	5,36	5,36
Euro	100.000	09.05.29	09.05.	LB13HZ	DE000LB13HZ5	2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29)		80,22G-0,54G	80,41 G	5,45	5,45
Euro	100.000	22.01.25	22.01.	HLB2P5	XS2106576494	Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25)	S H	94,38G-4,45G	94,39 G	0,02	0,02
Euro	100.000	19.07.27	19.07.	HLB2P9	XS2433126807	0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27)	S H	88,03G-8,25G	88,13 G	0,02	0,02
Euro	100.000	03.07.24	03.07.	HLB2PY	XS2022037795	v. 03.07.19(24), MTN HPF S.H335 v.19(24)	S H	96,07G-6,12G	96,07 G	3,74	
Euro	100.000	12.05.25	12.05.	HLB2P7	XS2171210862	Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25)	S H	93,75G-3,75G	93,75 G	0,8	0,8
Euro	100.000	04.06.29	04.06.	HLB2P8	XS2346124410	0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29)	S H	80,09G-0,32G	80,16 G	0,93	0,93
Euro	100.000	04.02.30	04.02.	HLB2QR	XS2582195207	4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30)	S H	98,7G-8,98G	98,8 G	4,18	4,17
Euro	100.000	26.06.23	26.06.	HLB0V3	XS0946693834	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23)		99,922G-9,923G	99,912 G	3,19	3,14
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982	0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)		91,375G-1,559G	91,464 G	1,36	1,36
Euro	100.000	20.03.28	20.03.	HLB2PF	XS1793273092	0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28)	S H320	90,22G-0,46G	90,34 G	1,93	1,93
Euro	100.000	15.09.32	15.09.	HLB2QH	XS2489772991	Landesbank Hessen-Thüringen Girozentrale Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32)	S H	93,89G-4,11G	94,06 G	5,32	5,31
Euro	1.000	18.11.32	18.11.	A254SP	DE000A254SP3	Landeshauptstadt München Inhaber - Teilschuldverschreibungen 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032)		75,65G-5,97G	75,81 G	0,66	0,66
A\$	1.000	07.08.25	07.FA	A11QKF	AU3CB0223097	Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025)	S 5530	99,87G-9,84G	99,82 G	4,37	4,37
US\$	1.000	08.12.25	08.12.	A289CK	XS2270152098	0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25)	S 5613	90,82G-1,02G	90,84 G	1,1	1,1
Euro	1.000	20.01.31	20.01.	A289CL	DE000A289CL2	0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31)	S 5614	80,13G-0,44G	80,29 G	0,02	0,02
US\$	1.000	23.07.24	23.07.	A2TSKF	XS2031976678	2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24)	S 5599	96,53G-6,6G	96,58 G	4,07	4,07
Euro	1.000	16.03.32	16.03.	A3MQPN	DE000A3MQPN4	0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32)	S 5645	83,21G-3,53G	83,35 G	1,79	1,79
sfrs	5.000	30.09.27	30.09.	A3MQPY	CH1211713206	1,3500000000000001%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27)	S 5651	98,75G-8,9G	98,95 G	1,62	1,61
US\$	1.000	09.03.26	09.03.	A3MQUL	XS2596437918	4 7/8%, v. 09.03.23(26), DL-MTN Serie 5663 v.23(26)	S 5663	101,23G-1,47G	101,29 G	4,29	4,29
Euro	1.000	23.05.25	23.05.	A3KL9K	XS2306621934	Landsbankinn hf. Medium - Term Notes 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25)		87,79G-7,91G	87,75 G	0,85	0,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	25.05.26	25.05.	A3KZCZ	XS2411726438	Landsbankinn hf. Medium - Term Notes 0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26)		83,63G-3,85G	83,74 G	1,79	1,79
US\$	1.000	13.01.25	13.JJ	A11QFK	US515110BN30	2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25)		95,74G-5,88G	95,78 G	4,14	4,14
US\$	1.000	10.06.25	10.JJ	A11QFL	US515110BP87	2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25)		95,66G-5,83G	95,7 G	4,62	4,62
US\$	1.000	27.07.26	27.JJ	A11QFM	US515110BR44	1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26)		92,75G-3,01G	92,8 G	3,74	3,74
US\$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00	2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27)		93,75G-4,11G	93,86 G	4	3,99
US\$	1.000	14.11.23	14.MN	A2DAD7	US515110BV55	3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23)		98,97G-8,99G	98,96 G	5,54	5,46
US\$	1.000	27.05.25	27.MN	A2DAD9	US515110BX12	0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25)		92,26G-2,43G	92,31 G	1,08	1,08
US\$	1.000	03.09.30	03.MS	A2DAEA	US515110BY94	0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30)		80,89G-1,3G	80,98 G	2,15	2,15
US\$	1.000	30.03.26	30.MS	A2DAEB	US515110CA00	0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26)		91,15G-1,34G	91,24 G	1,91	1,91
Euro	1.000	15.07.24	15.07.	A2AAZ1	XS1564325550	Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24)		96,799G-6,711G	96,8 G	0,52	0,52
Euro	1.000	29.08.25	29.08.	A2AAZ7	XS1673096829	0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25)		93,97G-4,11G	94,05 G	0,53	0,53
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897	0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36)		73,09G-3,47G	73,27 G	1,69	1,69
Euro	1.000	06.03.25	06.03.	A2DAD3	XS1787328548	0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25)		95,67G-5,7G	95,67 G	1,04	1,04
Euro	1.000	14.11.34	14.11.	A3UFWD	XS2555166128	3%, v. 14.11.22(34), Med.T.Nts. v.22(34)		101G-1G	101 G	2,9	2,89
A\$	10.000	06.05.26	06.MN	A0JCV8	AU3CB0220598	Landwirtschaftliche Rentenbank Medium - Term Notes 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26)	S 18	102,04G-2,15G	102,05 G	4	4
A\$	10.000	09.01.25	09.JJ	A0JCV9	AU3CB0222362	4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25)	S 19	100,22G-0,26G	100,28 G	4,12	4,11
nz\$	1.000	23.04.24	23.AO	A11QFR	NZLRBBDT009C1	5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024)	S 1098	99,59G-100,14G	99,52 G	5,27	5,26
Euro	1.000	16.03.26	16.03.	A12TZ0	XS1379610675	0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26)		92,85G-2,98G	92,91 G	0,81	0,81
Euro	1.000	20.02.30	20.02.	A12TZD	XS1192872866	0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S	S 1113	86,15G-6,45G	86,28 G	1,44	1,44
Euro	1.000	22.01.24	22.01.	A12TZV	XS1347758663	0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24)		98,15G-8,16G	98,14 G	0,76	0,76
A\$	10.000	23.09.24	23.MS	A1REWB	AU3CB0283190	0 2/5%, v. 23.09.21(24), AD-MTN S.28 v.21(24)	S 28	95,29G-5,32G	95,31 G	0,84	0,84
Euro	1.000	26.11.40	26.11.	A27DLG	XS2263517364	0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40)		58,17G-8,47G	58,31 G	0,03	0,03
Euro	1.000	19.07.28	19.07.	A27DLH	XS2288920502	v. 19.01.21(28), Med.T.Nts.v.21(28)		86,31G-6,56G	86,45 G	2,86	
US\$	1.000	25.02.28	25.02.	A27DLJ	XS2307309893	1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28)	S 1200	87,17G-7,57G	87,24 G	2,28	2,28
US\$	1.000	30.06.31	30.06.	A27DLN	XS2359292955	v. 30.06.21(31), Med.T.Nts.v.21(31)		79,26G-9,57G	79,39 G	2,87	
Euro	1.000	13.12.28	13.12.	A27DLQ	XS2386139732	v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28)	S 1206	85,33G-5,59G	85,45 G	2,86	
Euro	1.000	28.09.26	28.09.	A27DLS	XS2390861362	v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26)	S 1208	90,6G-0,77G	90,68 G	2,97	
Euro	1.000	31.01.31	31.01.	A27DLV	XS2405489092	0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31)	S 1211	80,55G-0,82G	80,69 G	0,12	0,12
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280	0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)		92,5G-2,5G	91,3 G	1,35	1,35
US\$	1.000	23.01.24	23.01.	A2AAZX	XS1551675488	2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24)	S 1145	98,07G-8,09G	98,04 G	4,8	4,8
Euro	1.000	12.06.23	12.06.	A2LQH3	XS1835983922	0,05%, v. 12.06.18(23), Med.T.Nts.v.18(23)		99,95G-9,95G	99,91 G	0,1	0,1
£	1.000	08.09.25	08.09.	A2LQH5	XS1872363558	1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025)	S 1175	92,19G-2,26G	92,22 G	2,95	2,95
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144	0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)		88,86G-9,11G	88,99 G	0,84	0,84
Euro	1.000	28.02.29	28.02.	A2LQMT	XS1957349332	0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29)		87,38G-7,66G	87,53 G	1,14	1,14
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922	0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)		83,15G-3,45G	83,3 G	0,12	0,12
nkr	10.000	12.09.23	12.09.	A2LQQR	XS2051677909	1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23)		99,24G-9,24G	99,225 G	2,5	2,5
Euro	1.000	27.11.29	27.11.	A2LQQT	XS2084429963	v. 27.11.19(29), Med.T.Nts.v.19(29)		83,13G-3,4G	83,23 G	2,84	
US\$	1.000	14.01.27	14.01.	A2LQQV	XS2101346208	1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27)	S 1192	91,94G-2,22G	92,01 G	3,77	3,77
Euro	1.000	22.09.27	22.09.	A2LQQZ	XS2233120554	v. 22.09.20(27), Med.T.Nts.v.20(27)		88,15G-8,37G	88,26 G	2,92	
kann.\$	1.000	21.10.24	21.AO	A3TFHA	XS2400053950	1%, v. 21.10.21(24), CD-MTN S.1210 21(24) Reg.S	S 1210	95,04G-5,03G	95 G	2,1	2,1
Euro	1.000	08.03.27	08.03.	A3UFV5	XS2453958766	0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27)	S 1218	89,97G-90,14G	90,05 G	0,22	0,22
£	1.000	15.12.28	15.12.	A3UFV6	XS2474955924	2 1/8%, v. 03.05.22(28), LS-MTN Ser.1219 v.22(2028)	S 1219	87,42G-7,71G	87,55 G	4,7	4,69
US\$	1.000	21.05.29	21.05.	A3UFV7	XS2481608029	3%, v. 19.05.22(29), DL-MTN v.22(29)		94,55G-5,01G	94,8 G	3,96	3,96
Euro	1.000	12.07.32	12.07.	A3UFV9	XS2500341990	1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32)	S 1222	91,82G-2,12G	91,93 G	2,9	2,9
Euro	1.000	16.02.32	16.02.	A3UFWG	XS2587748174	2 3/4%, v. 16.02.23(32), Med.T.Nts. Ser.1228 v.23(32)	S 1228	98,91G-9,28G	99,09 G	2,84	2,84
Euro	1.000	06.09.30	06.09.	A3UFWH	XS2595650222	3 1/4%, v. 07.03.23(30), Med.T.Nts. Ser.1229 v.23(30)	S 1229	102,36G-2,68G	102,5 G	2,83	2,83
Euro	1.000	25.09.23	25.09.	A2RR4F	XS1883278183	Länsförsäkringar Bank AB Medium - Term Notes 0 7/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)		99,07G-9,1G	99,06 G	1,76	1,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.04.26	15.04.	A3KPJT	XS2332179725	Länsförsäkringar Bank AB Medium - Term Notes 0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26) 4%, v. 18.01.23(27), EO-Preferred Med.-T.Nts 23(27)		89,04G-9,13G	89,11 G	0,11	0,11
Euro	1.000	18.01.27	18.01.	A3LC57	XS2577054716		99,56G-9,58G	99,71 G	4,12	4,12	
sfrs	5.000	17.04.26	17.04.	A19Y8N	CH0406415304	Länsförsäkringar Hypotek AB ACV 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26)		94,86G-4,96G	94,98 G	0,42	0,42
Euro	1.000	14.03.24	14.03.	A19EJF	XS1578113125	Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24) 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25) 0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28)	S s	97,4G-7,41G	97,39 G	0,77	0,77
Euro	1.000	27.03.25	27.03.	A19YE7	XS1799048704			94,9G-4,98G	94,94 G	1,31	1,31
Euro	1.000	27.09.28	27.09.	A3KWJY	XS2389315768			84,6G-4,85G	84,71 G	0,02	0,02
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921	LANXESS AG Medium - Term Notes 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) v. 08.09.21(27), Medium-Term Nts 2021(27/27) 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29) 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)		92,6G-2,75G	92,69 G	2,14	2,14
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538		95,36G-5,43G	95,51 G	2,36	2,36	
Euro	1.000	08.09.27	08.09.	A3E5W2	XS2383886947		86,35G-6,55G	86,61 G	3,45	3,45	
Euro	100.000	01.12.29	01.12.	A3MQMG	XS2415386726		79,88G-80,35G	80,25 G	1,55	1,55	
Euro	100.000	22.03.28	22.03.	A3MQS1	XS2459163619		90,59G-0,8G	90,71 G	3,84	3,84	
Euro	1.000	06.12.76	06.06.	A2DACG	XS1405763019	LANXESS AG Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)		99,86G-9,85G	99,75 G	4,51	4,5
Euro	100.000	22.07.26	22.07.	A3KUAY	XS2363989273	Lar Espana Real Estate SOCIMI S.A. Senior Notes 1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26)		82,6G-2,6G	82,6 G	4,16	4,16
US\$	1.000	08.08.24	08.FA	A2R547	US517834AG23	Las Vegas Sands Corp. Registered Notes 3,2000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24) 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26) 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) 2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25)		96,1G-6,45G	96,46 G	6,48	6,45
US\$	1.000	18.08.26	18.FA	A2R548	US517834AE74		91,96G-2,46G	92,33 G	6,22	6,21	
US\$	1.000	08.08.29	08.FA	A2R549	US517834AF40		88,16G-8,62G	88,65 G	6,24	6,23	
US\$	1.000	25.06.25	25.JD	A2SA2T	US517834AH06		93,21G-3,46G	93,46 G	6,12	6,12	
US\$	1.000	15.10.27	15.AO	A3LAK8	USP6S60VAA60	LATAM Airlines Group S.A./Professional Airlines Services Inc. Registered Notes 13 3/8%, v. 18.10.22(27), DL-Notes 2022(22/27) Reg.S 13 3/8%, v. 18.10.22(29), DL-Notes 2022(22/29) Reg.S		106,25G-5,99G	105,86 G	11,91	11,87
US\$	1.000	15.10.29	15.AO	A3LAK9	USP6S60VAB44		106,03G-6,1G	106,09 G	12,33	12,3	
sfrs	5.000	28.09.54	28.09.	A1820Q	CH0494734400	Lausanne, Stadt Anleihen 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) 0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42) 1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38) 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)		54,52G-4,82G	55,17 G	0,18	0,18
sfrs	5.000	06.10.42	06.10.	A19NOQ	CH0361533232		82,8G-2,73G	82,84 G	1,96	1,96	
sfrs	5.000	15.03.38	15.03.	A19WB2	CH0401956823		88,27G-8,66G	88,77 G	1,99	1,99	
sfrs	5.000	04.03.30	04.03.	A1Z0B3	CH0270586206		92,34G-2,55G	92,63 G	1,35	1,35	
US\$	1.000	01.03.27	01.MS	A188VM	US52107QAH83	Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)		92,78G-3,47G	93,36 G	5,66	5,65
US\$	1.000	11.03.29	11.MS	A2RY5B	US52107QAK13		91,83G-2,27G	91,79 G	6,07	6,06	
US\$	1.000	30.05.30	30.MN	A28UA1	US521865BB05	Lear Corp. Registered Notes 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29) 5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49) 3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52)		94,8G-4,8G	94,8 G	4,42	4,42
US\$	1.000	15.05.29	15.MN	A2R1RM	US521865BA22		93,92G-4,49G	94,05 G	5,42	5,41	
US\$	1.000	15.05.49	15.MN	A2R1RN	US521865AZ81		85,59G-6,62G	85,79 G	6,4	6,4	
US\$	1.000	15.01.52	15.JJ	A3KYNQ	US521865BD60		63,93G-4,85G	64,04 G	6,28	6,28	
Euro	1.000	09.04.25	09.04.	A28VT5	XS2155365641	LeasePlan Corporation N.V. Medium - Term Notes 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23) 1 3/8%, v. 07.03.19(24), EO-Medium-Term Bonds 2019(24)		98,58G-8,68G	98,64 G	4,25	4,25
Euro	1.000	13.09.23	13.09.	A2R7MD	XS2051659915		98,89G-8,89G	98,85 G	0,25	0,25	
Euro	1.000	07.03.24	07.03.	A2RYWJ	XS1960260021		97,69G-7,68G	97,67 G	2,81	2,81	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	06.05.25	06.05.	A3K46T	XS2477154871	LeasePlan Corporation N.V. Medium - Term Notes 2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25) 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26)		95,88G-5,93G	95,83 G	4,38	4,38
Euro	1.000	23.02.26	23.02.	A3KL4R	XS2305244241			90,13G-0,23G	90,19 G	0,55	0,55
Euro	1.000	07.09.26	07.09.	A3KVRU	XS2384269101			88,18G-8,32G	88,23 G	0,56	0,56
Euro	1.000	22.07.24	22.07.	A3KUAZ	XS2366741770	Leasys S.p.A. Senior Notes v. 22.07.21(24), EO-Notes 2021(24/24)		92,73G-2,73G	92,75 G	6,9	
Euro	1.000	03.07.24	03.07.	A19KUJ	XS1640668353	Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 4,1628999999999996%, zinsv. v. 15.12.22-14.03.23, v. 29.09.22(26), LS-M.-T. Mortg.Cov.Bds 22(26)	S s	96,44G-6,48G	96,45 G	1,03	1,03
£	1.000	15.09.26	15.MJSD	A3K9PS	XS2534785436				99,85G-9,85G	99,85 G	4,28
Euro	100.000	28.11.27	28.11.	A254P5	DE000A254P51	LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32) 0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26) 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29) 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)		85,43G-5,6G	85,52 G	2,03	2,03
Euro	100.000	28.11.34	28.11.	A254P6	DE000A254P69			66,24G-6,35G	66,3 G	4,84	4,84
Euro	100.000	30.06.31	30.06.	A3E5VK	DE000A3E5VK1			72,44G-2,67G	72,58 G	2,04	2,04
Euro	100.000	30.03.33	30.03.	A3H3JU	DE000A3H3JU7			67,89G-8,14G	68,03 G	2,56	2,56
Euro	100.000	19.11.32	19.11.	A3MQMD	DE000A3MQMD2			69,95G-70,2G	70,06 G	2,83	2,83
Euro	100.000	17.01.26	17.01.	A3MQNN	DE000A3MQNN9			90,08G-0,12G	90,14 G	0,83	0,83
Euro	100.000	17.01.29	17.01.	A3MQNP	DE000A3MQNP4			78,53G-9,53G	79,44 G	2,19	2,19
Euro	100.000	17.01.34	17.01.	A3MQNQ	DE000A3MQNQ2			69,59G-9,88G	69,71 G	4,26	4,26
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuldv.v.17(22/25)		88,2G-7,79G	87,93 G	1,99	1,99
Euro	100.000	23.01.24	23.01.	A2E4W8	XS1554456613	LEG Immobilien SE Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)		97,78G-7,78G	97,78 G	2,54	2,54
£	1.000	01.11.50	01.MN	A28WS3	XS2166022934	Legal & General Group PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 01.05.20-31.10.30, v. 01.05.20(50), LS-FLR Med.-T. Nts 2020(30/50) 5 1/8%, zinsv. v. 14.11.18-13.11.28, v. 14.11.18(48), LS-FLR MTN 2018(28/48)		84,78G-5,16G	84,86 G	5,64	5,64
£	1.000	14.11.48	14.MN	A2RT9F	XS1907317660			91,87G-2,15G	91,96 G	5,8	5,79
US\$	1.000	15.03.29	15.MS	A2RY27	US524660AZ09	Leggett & Platt Inc. Registered Notes 4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29)		95,57G-6,22G	95,92 G	5,23	5,23
Euro	100.000	16.12.27	16.12.	A18V3U	FR0013073277	Legrand S.A. Obligations 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27) 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) 1%, v. 06.03.18(26), EO-Obl. 2018(18/26) 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) 0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31) 3 1/2%, v. 29.05.23(29), EO-Obl. 2023(23/29)		94,15G-4,26G	94,23 G	3,26	3,25
Euro	100.000	06.07.24	06.07.	A19K2K	FR0013266830			96,93G-6,96G	96,92 G	1,54	1,54
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848			88,51G-8,93G	88,77 G	3,31	3,3
Euro	100.000	06.03.26	06.03.	A19W9P	FR0013321080			93,36G-3,45G	93,43 G	2,13	2,13
Euro	100.000	20.05.30	20.05.	A28XGK	FR0013513538			84,82G-5,04G	84,97 G	1,76	1,76
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943			87,94G-8,18G	87,98 G	1,41	1,41
Euro	100.000	06.10.31	06.10.	A3KQY9	FR0014005OK3			79,65G-9,95G	79,8 G	0,94	0,94
Euro	100.000	29.05.29	29.05.	A3LJBG	FR00140015S6			100,91G-1,14G	101,06 G	3,29	3,29
US\$	1.000	15.03.33	15.MS	A3LEPL	US52532XAJ46	Leidos Inc. Guaranteed Registered Notes 5 3/4%, v. 28.02.23(33), DL-Notes 2023(23/33)		98,58G-9,12G	98,52 G	5,95	5,95
Euro	100.000	endlos	07.12.	A285WB	XS2250987356	Lenzing AG Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.)		81,35G-1,33G	83,05 G		
Euro	1.000	24.03.25	24.03.	A0DZ7P	XS0215093534	Leonardo S.p.A. Medium - Term Notes 4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25) 1 1/2%, v. 07.06.17(24), EO-Med.-T. Notes 2017(24/24)		100,97G-0,93G	101 G	4,32	4,31
Euro	1.000	07.06.24	07.06.	A19JN7	XS1627782771			96,84G-6,84G	96,87 G	3,05	3,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	08.01.26	08.01.	A28ZM2	XS2199716304	Leonardo S.p.A. Medium - Term Notes 2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26)		95,49G-5,42G	95,5 G	4,27	4,27
US\$	1	07.04.70		A3GQRH	IE00BKT6ZH01	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.04.20(70), ETP 07.04.70 -1X TSLA Index		0,7573G-0,7917G-0,7918G-0,7929G-0,7943G-0,7917G-0,7956G-0,7914G-0,7923G-0,7838G-0,7428G-0,7354G-0,7292G-0,7332G	0,769 G		
US\$	1	04.06.70		A3GS7J	IE00BK5BZV36	Null-Kupon, v. 01.05.21(70), ETP 04.06.70 3X MSFT Index		39,776G-41,864G-1,34G-1,308G-1,214G-1,7G-1,062G-1,05G-1,32G-1,718G-0,348G-0,252G-0,836G-0,734G	40,596 G		
US\$	1	04.06.70		A3GTEC	IE00BK5BZS07	Null-Kupon, v. 01.12.20(70), ETP 04.06.70 3X APPLE ETP		64,705G-7,975G-7,795G-7,93G-8,02G-8,21G-7,68G-7,89G-8,35G-9,795G-6,555G-6,16G-6,49G-6,12G	66,325 G		
US\$	1	04.06.70		A3GUAC	IE00BK5BZR99	Null-Kupon, v. 01.07.21(70), ETP 04.06.70 3X NVIDIA Index		95,455G-8,065G-100,49G-0,96G-0,96G-0,49G-98,735G-100,97G-4,45G-8,54G-6,16G-8,11G-8,88G-7,46G	98,745 G		
US\$	1	07.05.71		A3GUD6	XS2337087808	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X JD Index		0,0371G-0,037G-0,0378G-0,0379G-0,0378G-0,0378G-0,0372G-0,0374G-0,0402G-0,042G-0,0421G-0,0423G-0,0417G-0,0409G	0,034 G		
US\$	1	07.05.71		A3GUD7	XS2337087980	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X JD Index		3,8458G-4,0274G-4,055G-4,0404G-4,0352G-4,0416G-4,065G-4,0572G-3,9474G-3,8598G-3,6328G-3,6242G-3,6424G-3,6762G	3,958 G		
US\$	1	07.05.71		A3GUEC	XS2337093525	Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X BIDU Index		3,0866G-3,231G-3,2842G-3,2512G-3,2626G-3,2588G-3,2782G-3,2726G-3,1666G-3,0748G-2,9052G-2,9078G-2,9258G-2,9422G	3,152 G		
US\$	1	04.06.70		A3GUF7	IE00BKTWZ675	Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Facebook Idx		7,3005G-7,693G-7,703G-7,6835G-7,6685G-7,586G-7,6465G-7,6105G-7,4745G-7,5065G-7,0705G-7,046G-7,023G-7,071G	7,335 G		
US\$	1	04.06.70		A3GUFQ	IE00BK5C1B80	Null-Kupon, v. 01.08.21(70), ETP 04.06.70 3X FB Index		1,5612G-1,6188G-1,6196G-1,6258G-1,6263G-1,6734G-1,6485G-1,6599G-1,7371G-1,7095G-1,6577G-1,673G-1,6836G-1,6577G	1,538 G		
US\$	1	04.06.70		A3GUFU	IE00BKT66K01	Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X Micron Tech.		17,692G-8,707G-9,065G-9,033G-9,042G-9,188G-9,059G-9,057G-8,973G-9,163G-8,112G-8,237G-8,163G-8,163G	17,887 G		
US\$	1	05.12.67		A3GUGB	IE00BD09ZV33	Null-Kupon, v. 01.08.21(67), ETP 04.06.70 2X V Index		38,736G-40,812G-0,648G-0,618G-0,714G-0,458G-0,754G-0,786G-1,634G-1,614G-39,832G-9,762G-40,224G-0,29G	38,758 G		
US\$	1	07.05.71		A3GUML	XS2336361345	Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3X PLUG Index		0,0019G-0,0018G-0,0018G-0,0018G-0,0018G-0,0018G-0,0017G	0,002 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
						Leverage Shares PLC Zertifikate					
US\$	1	09.11.71		A3GWC0	XS2399364822	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Total W.Str.		2,2296G-2,3498G-2,3468G-2,353G-2,3518G-2,357G-2,3402G-2,3396G-2,3582G-2,3844G-2,2944G-2,2934G-2,2994G-2,2902G	2,239	G	
US\$	1	09.11.71		A3GWC1	XS2399365043	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x TSM		1,3025G-1,3572G-1,2626G-1,2564G-1,2547G-1,2653G-1,2679G-1,2679G-1,3048G-1,2979G-1,2297G-1,2461G-1,2481G-1,2291G	1,2	G	
US\$	1	09.11.71		A3GWC2	XS2399365399	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		1,692G-1,8601G-1,8401G-1,8532G-1,8546G-1,783G-1,7903G-1,7497G-1,7317G-1,7274G-1,7509G	1,805	G	
US\$	1	09.11.71		A3GWC4	XS2399365555	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.		0,3818G-0,3742G-0,3837G-0,3753G-0,4008G-0,3989G-0,4128G-0,4197G	0,376	G	
US\$	1	09.11.71		A3GWC5	XS2399365639	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.MRNA		0,075G-0,0806G-0,0797G-0,0795G-0,0796G-0,0796G-0,0804G-0,0794G-0,0787G-0,0795G-0,0795G-0,0791G-0,0793G-0,0804G	0,08	G	
Euro	1	09.11.71		A3GWC7	XS2399366280	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x Air		4,2394G-4,6054G-4,5732G-4,5668G-4,6546G-4,6226G-4,616G-4,6676G-4,6762G-4,7598G-4,5414G-4,55G-4,5202G-4,5054G	4,253	G	
US\$	1	09.11.71		A3GWC8	XS2399367171	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ISTOXX Air.		0,8435G-0,8524G-0,8599G-0,8612G-0,8431G-0,8502G-0,851G-0,8404G-0,8387G-0,8219G-0,7891G-0,7876G-0,7929G-0,7955G	0,841	G	
US\$	1	09.11.71		A3GWC9	XS2399367254	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3xCoin		6,761G-7,2115G-7,181G-7,239G-7,2095G-7,2205G-7,107G-7,188G-6,9915G-7,26G-7,473G-7,6405G-7,249G	6,871	G	
US\$	1	09.11.71		A3GWCX	XS2399364319	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US Tech.100		3,1278G-3,2558G-3,2786G-3,2424G-3,2604G-3,2322G-3,2662G-3,2422G-3,231G-3,1736G-3,0024G-2,9974G-2,9748G-3,0054G	3,095	G	
US\$	1	09.11.71		A3GWCY	XS2399364582	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 5x US500 Inv.Str.		1,0613G-1,1215G-1,1158G-1,12G-1,1207G-1,1229G-1,1105G-1,1101G-1,1141G-1,132G-1,0953G-1,0966G-1,1017G-1,0986G	1,068	G	
US\$	1	09.11.71		A3GWCZ	XS2399364665	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 US 500 In.Str.		3,98G-4,1458G-4,1676G-4,1456G-4,1376G-4,1262G-4,163G-4,1484G-4,1304G-4,081G-3,8594G-3,857G-3,841G-3,8532G	3,964	G	
US\$	1	09.11.71		A3GWD1	XS2399370803	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Oil & Gas Str.		0,5945G-0,6113G-0,6081G-0,6083G-0,6143G-0,6136G-0,6167G-0,615G-0,5934G-0,5567G-0,552G-0,5596G-0,5667G	0,593	G	
US\$	1	09.11.71		A3GWD2	XS2399371017	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Clean En.Str.		1,4056G-1,4466G-1,4361G-1,4712G-1,4791G-1,4825G-1,4714G-1,4761G-1,4685G-1,5003G-1,4571G-1,4614G-1,4737G-1,4659G	1,399	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1	09.11.71		A3GWD3	XS2399371108	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Clean Energy		2,6848G-2,7644G-2,6782G-2,7832G-2,7014G-2,7358G-2,7836G-2,7698G-2,7924G-2,725G-2,5518G-2,5442G-2,5178G-2,5366G	2,695 G		
US\$	1	09.11.71		A3GWDB	XS2399367502	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Semicon.Str.		1,6646G-1,6988G-1,6863G-1,688G-1,688G-1,6993G-1,68G-1,6895G-1,7595G-1,7952G	1,778 G		
US\$	1	09.11.71		A3GWDC	XS2399367684	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Semicond Inv.		1,2004G-1,2224G-1,2278G-1,222G-1,2191G-1,2088G-1,2277G-1,2171G-1,2248G-1,1977G-1,1933G-1,1933G-1,1933G-1,1933G	1,237 G		
US\$	1	09.11.71		A3GWDD	XS2399367767	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKG Inov.Str.		0,144G-0,1429G-0,1421G-0,1423G-0,1427G-0,1437G-0,142G-0,1428G-0,1466G-0,152G-0,1517G-0,1555G-0,1562G-0,1546G	0,143 G		
US\$	1	09.11.71		A3GWDE	XS2399367841	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3ARKG Invest.Tr.		1,717G-1,7152G-1,729G-1,7196G-1,7153G-1,6984G-1,7297G-1,7122G-1,6822G-1,6129G-1,5592G-1,5153G-1,5053G-1,5269G	1,683 G		
US\$	1	09.11.71		A3GWDF	XS2399368062	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKG Genomic Tr.		2,3934G-2,3908G-2,389G-2,3874G-2,3916G-2,3848G-2,3872G-2,4062G-2,4336G-2,4368G-2,4368G-2,4368G-2,4368G	2,378 G		
US\$	1	09.11.71		A3GWDG	XS2399368146	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x ARKW Next.Gen.		0,06G-0,0614G-0,061G-0,0611G-0,0611G-0,0617G-0,0608G-0,0612G-0,0616G-0,0633G-0,0621G-0,0624G-0,063G-0,0616G	0,06 G		
US\$	1	09.11.71		A3GWDH	XS2399368492	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x ARKW NextGen		1,5615G-1,6016G-1,6153G-1,6063G-1,602G-1,5847G-1,6167G-1,5989G-1,6051G-1,5418G-1,43G-1,4207G-1,4004G-1,4488G	1,531 G		
US\$	1	09.11.71		A3GWDJ	XS2399368575	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKW NexGen		1,9996G-1,9967G-1,995G-1,9941G-1,9985G-1,9943G-1,9969G-2,0122G-2,0018G-2,0018G-2,0018G-2,0018G	1,964 G		
US\$	1	09.11.71		A3GWDK	XS2399368658	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3 ARKK Inov.Str.		0,0534G-0,0549G-0,0547G-0,0549G-0,0558G-0,0562G-0,0551G-0,0552G-0,0553G-0,0568G-0,0548G-0,0554G-0,0561G-0,055G	0,053 G		
US\$	1	09.11.71		A3GWDL	XS2399368906	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 ARKK Inov.Str.		1,6422G-1,7166G-1,6944G-1,6912G-1,6865G-1,6939G-1,7053G-1,7271G-1,7214G-1,6672G-1,562G-1,5376G-1,5123G-1,5531G	1,663 G		
US\$	1	09.11.71		A3GWDM	XS2399369037	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKK Invest.Tr.		1,9574G-1,9563G-1,9564G-1,9644G-1,9687G-1,9461G-1,958G-1,9381G-1,9735G-1,9497G-1,9497G-1,9497G-1,9497G	1,907 G		
US\$	1	09.11.71		A3GWDN	XS2399369110	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 2x Berkshire Hath		4,8502G-5,0895G-4,9718G-5,054G-5,0615G-5,059G-5,087G-5,063G-5,0815G-5,056G-4,8142G-4,8016G-4,8044G-4,8328G	4,864 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
						Leverage Shares PLC Zertifikate					
US\$	1	09.11.71		A3GWDQ	XS2399369383	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Airlines Str.		1,4052G-1,4738G-1,4713G-1,4804G-1,4819G-1,4837G-1,4645G-1,4653G-1,4932G-1,4232G-1,4182G-1,4204G-1,4066G	1,401 G		
US\$	1	09.11.71		A3GWDR	XS2399369466	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Short Airlin.		1,9992G-2,058G-2,0676G-2,0564G-2,0512G-2,0464G-2,0664G-2,0624G-2,0712G-2,038G-1,9428G-1,9505G-1,9447G-1,9681G	2,004 G		
US\$	1	09.11.71		A3GWDS	XS2399369540	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Fin.Inv.Str.		1,7721G-1,8648G-1,8684G-1,8737G-1,8736G-1,8662G-1,8598G-1,8505G-1,8663G-1,8765G-1,8033G-1,8015G-1,81G-1,8072G	1,776 G		
US\$	1	09.11.71		A3GWDT	XS2399369623	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Finan.Inv.		4,832G-4,8304G-4,8024G-4,8034G-4,8154G-4,8444G-4,861G-4,8026G-4,7656G-4,5078G-4,5132G-4,4856G-4,4998G	4,64 G		
US\$	1	09.11.71		A3GWDW	XS2399370043	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x China T.Str.		0,1451G-0,1563G-0,1591G-0,155G-0,1551G-0,1534G-0,1533G-0,1625G-0,1717G-0,1701G-0,1711G-0,1683G-0,1679G	0,143 G		
US\$	1	09.11.71		A3GWDX	XS2399370126	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x China Tech		0,454G-0,4589G-0,4625G-0,4622G-0,4596G-0,4589G-0,4665G-0,4643G-0,433G-0,3998G-0,3883G-0,3861G-0,3921G-0,3938G	0,458 G		
US\$	1	09.11.71		A3GWDY	XS2399370399	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Biontech.Str.		1,7983G-1,8651G-1,8691G-1,8633G-1,8661G-1,8666G-1,8613G-1,8584G-1,868G-1,8964G-1,8081G-1,8079G-1,8098G-1,8042G	1,806 G		
US\$	1	09.11.71		A3GWDZ	XS2399370472	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Biotechnology		3,6302G-3,7518G-3,7562G-3,7488G-3,734G-3,7212G-3,7542G-3,7474G-3,7912G-3,7276G-3,5578G-3,5586G-3,5502G-3,5668G	3,614 G		
US\$	1	17.05.72		A3GZU4	XS2472195101	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Gold		8,871G-9,265G-9,2205G-9,2315G-9,275G-9,365G-9,316G-9,3615G-9,414G-9,5075G-9,035G-9,0105G-9,0055G-9,0215G	8,897 G		
US\$	1	17.05.72		A3GZU5	XS2472195283	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Gold	X	6,7985G-7,1615G-7,2065G-7,1715G-7,1315G-7,0485G-7,1195G-7,066G-6,9995G-6,9125G-6,564G-6,585G-6,58G-6,5775G	6,773 G		
US\$	1	17.05.72		A3GZU6	XS2472195366	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil	I	3,3894G-3,6626G-3,6436G-3,6284G-3,62G-3,5816G-3,6358G-3,5872G-3,6204G-3,8004G-3,7152G-3,6898G-3,6276G-3,629G	3,412 G		
US\$	1	17.05.72		A3GZU7	XS2472195440	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil	I	13,26G-3,244G-3,262G-3,23G-3,248G-3,29G-3,098G-3,319G-2,613G	12,92 G		
US\$	1	17.05.72		A3GZU8	XS2472195952	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Silver		7,2255G-7,407G-7,317G-7,365G-7,4405G-7,5075G-7,44G-7,502G-7,6665G-7,8055G-7,429G-7,455G-7,3875G-7,3555G	7,159 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1	17.05.72		A3GZU9	XS2472196174	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Silver		4,249G-4,497G-4,5994G-4,5546G-4,4986G-4,4512G-4,5108G-4,4606G-4,347G-4,2562G-4,0548G-4,04G-4,077G-4,1038G	4,288 G		
US\$	1	17.05.72		A3GZV0	XS2472333694	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Infineon		9,093G-9,5155G-9,552G-9,8175G-9,8215G-9,8175G-9,6625G-9,6665G-9,9355G-10,065G-9,6055G-9,598G-9,6585G-9,629G	9,247 G		
Euro	1	17.05.72		A3GZV1	XS2472333777	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short IFX		1,8153G-1,9049G-1,9007G-1,8457G-1,8457G-1,8466G-1,8782G-1,8774G-1,8224G-1,7958G-1,709G-1,7105G-1,6979G-1,7052G	1,783 G		
Euro	1	17.05.72		A3GZV2	XS2472333850	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged VW		2,6582G-2,8428G-2,902G-2,9358G-2,9374G-2,8752G-2,8782G-2,899G-2,9286G-2,7606G-2,7622G-2,7936G-2,8084G	2,648 G		
Euro	1	17.05.72		A3GZV3	XS2472333934	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Volkswagen		8,072G-8,295G-8,112G-8,2035G-8,048G-8,0205G-8,231G-8,213G-8,1395G-8,057G-7,833G-7,829G-7,7555G-7,721G	8,096 G		
US\$	1	17.05.72		A3GZV4	XS2472334072	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged ASML		11,052G-1,527G-1,557G-1,627G-1,572G-1,527G-1,461G-1,476G-1,507G-1,003G-1,057G-1,107G-0,972G	11,11 G		
Euro	1	17.05.72		A3GZV5	XS2472334155	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X ASML Index		1,5619G-1,6449G-1,6419G-1,6314G-1,6396G-1,6464G-1,6886G-1,6555G-1,6525G-1,6487G-1,5688G-1,5609G-1,5539G-1,5734G	1,554 G		
US\$	1	17.05.72		A3GZV6	XS2472334239	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MSFT Index		2,5546G-2,6576G-2,7026G-2,694G-2,6932G-2,6512G-2,7178G-2,7024G-2,6764G-2,647G-2,4834G-2,4888G-2,4542G-2,4608G	2,503 G		
US\$	1	17.05.72		A3GZV7	XS2472334312	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X AMZN Index		3,2434G-3,4096G-3,4134G-3,4056G-3,4052G-3,371G-3,397G-3,376G-3,3986G-3,291G-3,037G-3,0326G-3,04G-3,0714G	3,263 G		
US\$	1	17.05.72		A3GZV9	XS2472334585	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Alibaba		2,1992G-2,2896G-2,286G-2,2852G-2,278G-2,2658G-2,2966G-2,297G-2,105G-1,9614G-1,8755G-1,8392G-1,8539G-1,8866G	2,16 G		
US\$	1	17.05.72		A3GZVA	XS2472196257	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long South Ko.		5,5305G-5,7435G-5,7095G-5,7295G-5,7375G-5,7475G-5,7135G-5,75G-5,827G-5,8685G-5,6595G-5,717G-5,7345G-5,757G	5,579 G		
US\$	1	17.05.72		A3GZVB	XS2472196331	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short South K.		7,0985G-7,393G-7,45G-7,377G-7,3555G-7,33G-7,4075G-7,3365G-7,295G-7,228G-6,832G-6,76G-6,731G-6,713G	7,031 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
						Leverage Shares PLC Zertifikate					
US\$	1	17.05.72		A3GZVC	XS2472196414	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long China		3,1584G-3,3436G-3,3168G-3,3218G-3,322G-3,326G-3,2962G-3,2952G-3,4042G-3,516G-3,4028G-3,4256G-3,3948G-3,379G	3,142 G		
US\$	1	17.05.72		A3GZVD	XS2472196505	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Ch.I.Index		7,852G-8,0355G-8,117G-8,074G-8,0555G-8,0105G-8,15G-8,119G-7,815G-7,528G-7,248G-7,201G-7,2565G-7,299G	7,882 G		
US\$	1	17.05.72		A3GZVE	XS2472196687	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Taiwan		5,8645G-6,0705G-6,0525G-6,078G-6,076G-6,092G-6,034G-6,062G-6,085G-6,13G-5,923G-5,9515G-5,962G-5,966G	5,885 G		
US\$	1	17.05.72		A3GZVF	XS2472196760	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Taiwan		7,6685G-8,0165G-8,06G-8,0085G-7,993G-7,95G-8,01G-7,947G-7,8905G-7,8085G-7,685G-7,6485G-7,6275G-7,633G	7,839 G		
US\$	1	17.05.72		A3GZVG	XS2472196844	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Japan		8,921G-8,886G-8,9205G-8,9105G-8,989G-8,9135G-8,97G-9,0215G-9,03G	8,403 G		
US\$	1	17.05.72		A3GZVH	XS2472196927	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Japan	X	6,5605G-6,6215G-6,5675G-6,5535G-6,491G-6,554G-6,51G-6,442G-6,414G	6,931 G		
US\$	1	17.05.72		A3GZVJ	XS2472197065	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US T.100		9,5155G-10,05G-9,9435G-9,9375G-10,028G-0,037G-9,989G-9,9875G-10,057G-0,13G-9,76G-9,778G-9,8345G-9,756G	9,611 G		
US\$	1	17.05.72		A3GZVK	XS2472197149	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US 500		7,6625G-8,082G-8,0585G-8,0705G-8,0675G-8,0705G-8,031G-8,0225G-8,0375G-8,112G-7,785G-7,79G-7,811G-7,8G	7,69 G		
Euro	1	17.05.72		A3GZVL	XS2472331995	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Germany		10,194G-0,208G-0,283G-0,295G-0,293G-0,202G-0,154G-0,178G-0,287G	9,918 G		
Euro	1	17.05.72		A3GZVM	XS2472332290	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Germ.		5,94G-5,9345G-5,8875G-5,8905G-5,887G-5,9275G-5,965G-5,928G-5,871G	6,11 G		
US\$	1	17.05.72		A3GZVQ	XS2472332530	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Coupang		5,028G-5,2465G-5,3145G-5,3245G-5,3585G-5,355G-5,3675G-5,2655G-5,7525G-5,69G-5,7155G-5,5565G	5,225 G		
US\$	1	17.05.72		A3GZVR	XS2472332613	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X CPNG Index		0,5822G-0,6072G-0,5887G-0,5945G-0,5903G-0,5865G-0,6039G	0,561 G		
US\$	1	17.05.72		A3GZVS	XS2472332704	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged XPEV		0,0168G-0,0168G-0,017G-0,0171G-0,017G-0,0166G-0,0167G-0,0157G-0,0171G-0,0172-0,018G-0,0182G-0,0178G	0,017 G		
US\$	1	17.05.72		A3GZVT	XS2472332886	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Xpeng		1,3776G-1,3878G-1,3639G-1,3569G-1,3556G-1,4061G-1,3878G-1,4707G-1,3467G-1,2531G-1,2043G-1,2345G-1,2646G	1,35 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1	17.05.72		A3GZVW	XS2472333181	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged SIE		13,014G-4,09G-4,095G-4,132G-4,211G-4,195G-4,048G-3,959G-4,032G-4,237G-3,648G-3,684G-3,745G-3,745G	12,846 G		
Euro	1	17.05.72		A3GZVX	XS2472333264	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Siemens		2,446G-2,4716G-2,4716G-2,4654G-2,45G-2,451G-2,4798G-2,4982G-2,4828G-2,444G-2,3348G-2,3284G-2,3176G-2,3176G	2,476 G		
Euro	1	17.05.72		A3GZVY	XS2472333348	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged MBG		8,432G-8,8385G-8,9315G-8,9315G-8,909G-8,92G-8,8755G-8,8195G-8,8195G-8,9535G-8,5395G-8,494G-8,5225G-8,53G	8,413 G		
Euro	1	17.05.72		A3GZVZ	XS2472333421	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MBG Index		3,4106G-3,578G-3,5432G-3,5432G-3,5544G-3,548G-3,5684G-3,5906G-3,5906G-3,5354G-3,3702G-3,3872G-3,3764G-3,3738G	3,418 G		
US\$	1	17.05.72		A3GZWA	XS2472334742	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X AAPL Index		2,8346G-2,9732G-2,994G-2,977G-2,9656G-2,952G-2,9836G-2,97G-2,9358G-2,8704G-2,7058G-2,7222G-2,7062G-2,7264G	2,758 G		
US\$	1	17.05.72		A3GZWB	XS2472335046	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X GOOG Index		3,3082G-3,4716G-3,4956G-3,4736G-3,4874G-3,4356G-3,4692G-3,459G-3,4226G-3,4664G-3,2636G-3,2644G-3,2456G-3,2842G	3,247 G		
US\$	1	17.05.72		A3GZWC	XS2472335129	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Nvidia		0,1068G-0,1064G-0,1064G-0,1059G-0,1056G-0,1058G-0,1087G-0,1056G-0,1004G-0,0965G-0,0949G-0,0931G-0,0922G-0,0937G	0,103 G		
Euro US\$	1.000 1.000	15.03.27 01.03.31	15.MS 01.MS	A19HE9 A3KLMX	XS1602130947 USU52799BE93	Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) 3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S		95,29G-5,33G 82,11G-2,37G	95,35 G 82,05 G	4,79 6,53	4,79 6,52
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	31.08.27 03.04.29 01.03.28 02.04.25 02.12.24	31.08. 03.04. 01.03. 02.04. 02.12.	LFA158 LFA170 LFA171 LFA173 LFA179	DE000LFA1586 DE000LFA1701 DE000LFA1719 DE000LFA1735 DE000LFA1792	LfA Förderbank Bayern Inhaber - Schuldverschreibungen 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27) 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29) 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28) 0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25) 0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24)	R 1158 R 1170 R 1171 R 1173 R 1179	92,29G-2,47G 89,31G-9,49G 91,11G-1,36G 95,38G-5,46G 95,19G-5,25G	92,36 G 89,34 G 91,24 G 95,42 G 95,22 G	2,25 2,23 2,18 1,57 0,26	2,25 2,23 2,18 1,57 0,26
US\$	1.000	15.04.29	15.AO	A2R0WE	USY52758AD47	LG Chem Ltd. Registered Notes 3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S		93,47G-3,91G	93,58 G	4,89	4,89
US\$	1.000	15.07.29	15.JJ	A3KU4W	USU5286JAB53	LGI Homes Inc. Registered Notes 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S		81,91G-1,89G	81,89 G	7,93	7,93
sfrs sfrs sfrs	5.000 5.000 5.000	04.11.30 29.09.32 28.02.33	04.11. 29.09. 28.02.	A283R6 A3K9LP A3LDT5	CH0572142484 CH1212189158 CH1243651929	LGT Bank AG Medium - Term Notes 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30) 2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32) 2 1/2%, v. 28.02.23(33), SF-Medium-Term Notes 2023(33)		83,96G-3,96G 102,65G-2,9G 100,56G-0,69G	83,96 G 103 G 100,77 G	0,48 2,4 2,42	0,48 2,4 2,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	12.10.26	12.10.	A186R9	CH0338330431	LGT Bank AG Anleihen 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26)		94,47G-4,26G	94,3 G	0,42	0,42
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S	S s	4,8G-4,76G	4,79 G	220,44	200,48
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051	6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)		4,8G-4,76G	4,8 G	223,49	223,49
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309	7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)		4,76G-4,75G	4,78 G	198,46	203,91
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481	7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)		4,75G-4,76G	4,8 G	190,41	194,98
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444	7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24)		4,78G-4,82G	4,78 G	288,13	288,13
US\$	1.000	02.11.35	04.MN	A1Z9ZL	XS1313654623	7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)		4,81G-4,76G	4,8 G	195,92	176,05
£	1.000	28.11.24	28.11.	A19SW6	XS1721762596	Liberty Living Finance PLC Guaranteed Bonds 2 5/8%, v. 28.11.17(24), LS-Bonds 2017(17/24)		94,12G-4,2G	94,13 G	5,49	5,49
Euro	1.000	27.03.24	27.03.	A19E7B	XS1586337872	Liberty Mutual Finance Europe DAC Guaranteed Registered Notes 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S		97,683G-7,679G	97,689 G	3,57	3,57
Euro	1.000	04.05.26	04.05.	A180VR	XS1403499848	Liberty Mutual Group Inc. Guaranteed Registered Notes 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S		96,28G-6,33G	96,42 G	4,11	4,11
Euro	1.000	02.12.30	02.12.	A3LBTR	XS2561647368	4 5/8%, v. 02.12.22(30), EO-Notes 2022(22/30) Reg.S		97,39G-7,58G	97,66 G	5,02	5,01
Euro	1.000	23.05.59	23.05.	A2R2L4	XS2000504444	Liberty Mutual Group Inc. Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S		91,61G-1,57G	91,6 G	4,08	4,08
sfrs	5.000	28.05.26	28.05.	A2R17G	CH0419041204	Liechtensteinische Landesbank AG Anleihen 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26)		93,93G-4,19G	94,09 G	0,27	0,27
sfrs	5.000	27.09.29	27.09.	A2R7KA	CH0419041527	v. 27.09.19(29), SF-Anl. 2019(29)		86,53G-6,63G	86,53 G	2,3	
US\$	1.000	01.07.26	01.JJ	A183BS	US84610WAB19	Life Storage L.P. Guaranteed Registered Notes 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26)		94,55G-4,75G	94,6 G	5,45	5,45
US\$	1.000	12.12.26	12.MS	A1899C	US534187BF54	Lincoln National Corp. Registered Notes 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26)		92,72G-3G	92,38 G	5,94	5,93
US\$	1.000	01.03.28	01.JD	A19WCQ	US534187BH11	3,7999999999999998%, v. 12.02.18(28), DL-Notes 2018(18/28)		(exA)-90,75G-1,24G	90,8 G	6,04	6,03
US\$	1.000	15.01.31	15.JJ	A28XFY	US534187BK40	3,3999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31)		81,93G-2,84G	81,93 G	6,37	6,36
US\$	1.000	17.05.66	17.FMAN	A0GSM0	US534187AS84	Lincoln National Corp. Subordinated Floating Rate Bonds 7,6879299999999997%, zinsv. v. 17.05.23-16.08.23, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66)		53,63G-3,72G	53,33 G	15,13	15,15
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609	Linde Finance B.V. Medium - Term Notes 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)		91,05G-1,7G	91,23 G	2,18	2,18
Euro	1.000	22.05.24	22.05.	A1ZJJS	XS1069836077	1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		98,49G-8,51G	98,51 G	3,47	3,47
Euro	100.000	19.05.27	19.05.	A28XE4	XS2177021271	0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27)		89,13G-9,3G	89,26 G	0,56	0,56
Euro	100.000	19.05.32	19.05.	A28XE5	XS2177021602	0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)		78,06G-8,39G	78,13 G	1,4	1,4
Euro	1.000	12.02.24	12.02.	A18XU7	XS1362384262	Linde Inc. Guaranteed Registered Notes 1,2%, v. 12.02.16(24), EO-Notes 2016(16/24)		98,41G-8,4G	98,4 G	2,43	2,43
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465	1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)		95,83G-5,86G	95,87 G	3,36	3,36
US\$	1.000	10.08.30	10.FA	A280ZR	US74005PBT03	1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)		78,69G-9,09G	78,76 G	2,77	2,77
US\$	1.000	10.08.50	10.FA	A280ZS	US74005PBS20	2%, v. 10.08.20(50), DL-Notes 2020(20/50)		55,77G-6,32G	55,53 G	5	5
Euro	100.000	31.03.27	31.03.	A3K3WR	XS2463961321	Linde plc Medium - Term Notes 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27)		92,51G-2,67G	92,62 G	2,15	2,15
Euro	100.000	31.03.31	31.03.	A3K3WS	XS2463961248	1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31)		86,4G-6,63G	86,45 G	3,17	3,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	31.03.35	31.03.	A3K3WT	XS2463961677	Linde plc Medium - Term Notes 1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35) v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26) 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33) 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)	S s S s S s	81,7G-2,1G	81,84 G	3,5	3,5	
Euro	100.000	30.09.26	30.09.	A3KWTT	XS2391860843			89,85G-9,98G	89,95 G	3,23		
Euro	100.000	30.09.33	30.09.	A3KWTV	XS2391861064			73,93G-4,36G	74,13 G	1,01	1,01	
Euro	100.000	30.09.51	30.09.	A3KWTV	XS2391865305			54,74G-5,1G	54,9 G	3,53	3,53	
Euro	1.000	01.07.26	15.MJSD	A3KTN4	XS2361343697	Lion/Polaris Lux 4 S.A. Floating Rate Notes 6,9569999999999999%, zinsv. v. 15.03.23-14.06.23, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S		96,64G-6,73G	96,57 G	8,42	8,42	
£	1.000	22.05.43	22.05.	A1HK8V	XS0935312057	Liverpool Victoria Friendly Society Ltd. Subordinated Floating Rate Notes 9,5329999999999995%, zinsv. v. 22.05.23-21.08.28, v. 22.05.13(43), LS-FLR Notes 2013(23/43)		97,69G-7,7G	97,69 G	9,8	9,8	
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045	LKQ European Holdings B.V. Registered Notes 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		98,92G-8,93G	98,9 G	4,42	4,42	
Euro	1.000	28.01.25	28.01.	A28SVG	XS2109394077	Lloyds Bank Corporate Markets PLC Medium - Term Notes 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25) 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26) 4 1/8%, v. 30.05.23(27), EO-Medium-Term Notes 2023(27)		94,33G-4,36G	94,35 G	0,79	0,79	
Euro	1.000	09.04.26	09.04.	A28VW3	XS2151069775		96,24G-6,35G	96,31 G	3,75	3,75		
Euro	1.000	30.05.27	30.05.	A3LH55	XS2628821873		100,16G-0,31G	100,26 G	4,04	4,04		
Euro	1.000	26.03.25	26.03.	A19X75	XS1795392502	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25) 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24) 4,75732%, zinsv. v. 22.02.23-21.05.23, v. 22.11.22(27), LS-FLR M.-T.Cov. Bds 2022(27) 3 1/4%, v. 02.02.23(26), EO-Med.-Term Cov. Bds 2023(26)		94,84G-4,85G	94,83 G	1,32	1,32	
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407		98,31G-8,55G	98,41 G	5,3	5,29		
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211		99,25G-9,36G	99,3 G	5,5	5,49		
Euro	1.000	18.06.26	18.06.	A2R3N4	XS2013525501		90,44G-0,58G	90,51 G	0,28	0,28		
Euro	1.000	23.09.29	23.09.	A2R73L	XS2054600718		82,14G-2,41G	82,26 G	0,3	0,3		
Euro	1.000	25.03.24	25.03.	A2RZQD	XS1967590180		97,11G-7,13G	97,1 G	0,51	0,51		
£	1.000	22.11.27	22.FMAN	A3LBMH	XS2558248055		100,39G-0,44G	100,4 G	4,73	4,72		
Euro	1.000	02.02.26	02.02.	A3LDN3	XS2582348046		99,34G-9,48G	99,4 G	3,45	3,45		
Euro	1.000	13.01.25	13.01.	A1ZUTV	XS1167204699		Lloyds Bank PLC Medium - Term Notes 1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25)		96,02G-6,07G	96,03 G	2,59	2,59
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821		Lloyds Bank PLC Subordinated Medium - Term Notes 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		102,18G-2,44G	102,68 G	6,32	6,31
Euro	1.000	21.06.24	21.MJSD	A19J51	XS1633845158	Lloyds Banking Group PLC Floating Rate Medium -Term Notes 3,5299999999999998%, zinsv. v. 21.03.23-20.06.23, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) 1 7/8%, zinsv. v. 15.01.20-14.01.25, v. 15.01.20(26), LS-FLR Med.-T. Nts 2020(25/26) 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26) 0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) 3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30) 4 1/2%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), EO-FLR Med.-Term Nts 23(28/29)	S s	100,45G-0,42G	100,44 G	3,16	3,15	
£	1.000	15.01.26	15.01.	A28R8H	XS2100771547		93,15G-3,34G	93,19 G	3,99	3,99		
Euro	1.000	01.04.26	01.04.	A28VFJ	XS2148623106		98,63G-8,61G	98,64 G	4,03	4,02		
Euro	1.000	12.11.25	12.11.	A2R99B	XS2078918781		94,92G-4,97G	94,94 G	1,05	1,05		
Euro	1.000	24.08.30	24.08.	A3K8PG	XS2521027446		93,01G-3,23G	93,14 G	4,23	4,23		
Euro	1.000	11.01.29	11.01.	A3LCSZ	XS2569069375		100,21G-0,47G	100,39 G	4,4	4,39		
US\$	1.000	07.11.28	07.MN	A19RRZ	US539439AQ24	Lloyds Banking Group PLC Floating Rate Notes 3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28) 2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26) 3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25)		91,26G-1,66G	91,38 G	5,44	5,43	
US\$	1.000	05.02.26	05.FA	A28S4U	US539439AV19		94,21G-4,51G	94,3 G	4,7	4,69		
US\$	1.000	09.07.25	09.JJ	A28VW7	US53944YAL74		97,43G-7,55G	97,46 G	5,18	5,18		
Euro	1.000	09.11.23	09.11.	A1886J	XS1517174626	Lloyds Banking Group PLC Medium - Term Notes 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23)	S s	98,81G-8,81G	98,8 G	2,01	2,01	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	04.03.25	04.03.	A194F7	CH0429659607	Lloyds Banking Group PLC Medium - Term Notes 1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25)	S s	97,68G-7,69G	97,73 G	2,04	2,04
Euro	1.000	12.09.27	12.09.	A19NXY	XS1681050610	1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27)		90,89G-1,07G	90,96 G	3,25	3,25
A\$	10.000	22.11.27	22.MN	A19SJK	AU3CB0248862	4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)		94,33G-4,33G	94,6 G	5,79	5,78
A\$	10.000	07.03.25	07.MS	A19XCS	AU3CB0251239	4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25)		97,55G-7,43G	97,4 G	5,63	5,61
sfrs	5.000	09.02.29	09.02.	A3K106	CH1154887157	0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29)		88,68G-8,59G	88,62 G	1,36	1,36
US\$	1.000	08.05.25	08.MN	A190JW	US53944YAF07	Lloyds Banking Group PLC Registered Notes 4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25)		97,29G-7,42G	97,4 G	5,97	5,97
US\$	1.000	22.03.28	22.MS	A19X8L	US539439AR07	4 3/8%, v. 22.03.18(28), DL-Notes 2018(28)		95,84G-6,43G	96,06 G	5,29	5,29
US\$	1.000	12.03.24	12.MS	A2RY5J	US53944YAH62	3 9/10%, v. 12.03.19(24), DL-Notes 2019(24)		98,45G-8,48G	98,42 G	6,03	5,99
US\$	1.000	10.12.25	10.JD	A188MT	US539439AM10	Lloyds Banking Group PLC Registered Subordinated Notes 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25)		95,26G-5,89G	95,65 G	6,48	6,46
US\$	1.000	01.12.45	01.JD	A189A0	US539439AN92	5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45)		(exA)-86,28G-6,99G	86,53 G	6,5	6,5
Euro	1.000	07.09.28	07.09.	A19XCX	XS1788982996	Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 07.03.18-06.09.23, v. 07.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		98,52G-8,6G	98,53 G	2,03	2,03
£	1.000	03.12.35	03.JD	A28523	XS2265524640	2,7069999999999999%, zinsv. v. 03.12.20-02.12.30, v. 03.12.20(35), LS-FLR Med.-T. Nts 2020(30/35)		74,28G-4,53G	74,24 G	5,64	5,64
£	1.000	02.06.33	02.JD	A3LEVP	XS2591847970	6 5/8%, zinsv. v. 02.03.23-01.06.28, v. 02.03.23(33), LS-FLR Med.-T. Nts 2023(28/33)		97,4G-7,7G	97,53 G	7,07	7,07
Euro	1.000	endlos	27.MJSD	A1ZEN0	XS1043545059	Lloyds Banking Group PLC Subordinated Undated Floating Rate Notes 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.)		91,62G-1,69G	91,51 G		
Euro	1.000	15.05.29	15.FMAN	A3K5PX	XS2483511957	Loarre Investments S.à.r.l. Floating Rate Notes 8,3230000000000004%, zinsv. v. 15.05.23-14.08.23, v. 20.05.22(29), EO-FLR Nts 2022(22/29) Reg.S		97,52G-7,87G	97,94 G	9,08	9,08
Euro	1.000	15.05.29	15.MN	A3K5PW	XS2483510470	Loarre Investments S.à.r.l. Senior Secured Notes 6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S		95,19G-5,2G	95,2 G	7,66	7,66
US\$	1.000	01.06.40	01.JD	A1GTPK	US539830AW96	Lockheed Martin Corp. Registered Notes 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40)		(exA)-106,25G-6,98G	106,56 G	5,17	5,17
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24	3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35)		89,51G-90,14G	89,38 G	4,76	4,76
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07	3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45)		82,86G-3,58G	83,21 G	5,12	5,12
US\$	1.000	15.06.30	15.JD	A28XP4	US539830BP37	1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30)		83,19G-3,44G	83,25 G	4,39	4,39
US\$	1.000	15.06.50	15.JD	A28XP5	US539830BQ10	2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50)		67,15G-7,73G	67,15 G	5,05	5,05
US\$	1.000	15.06.32	15.JD	A3K4XY	US539830BR92	3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32)		93,92G-4,56G	94,5 G	4,7	4,7
US\$	1.000	15.10.25	15.AO	A3LARA	US539830BU22	4,9500000000000002%, v. 24.10.22(25), DL-Notes 2022(22/25)		100,46G-0,79G	100,67 G	4,64	4,63
US\$	1.000	15.11.27	15.MN	A3LARB	US539830BV05	5,0999999999999996%, v. 24.10.22(27), DL-Notes 2022(22/27)		102,49G-2,95G	102,72 G	4,41	4,4
US\$	1.000	15.01.33	15.JJ	A3LARC	US539830BW87	5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33)		103,55G-4,29G	103,89 G	4,74	4,74
US\$	1.000	15.11.54	15.MN	A3LARD	US539830BX60	5,7000000000000002%, v. 24.10.22(54), DL-Notes 2022(22/54)		107,48G-8,48G	107,54 G	5,22	5,22
US\$	1.000	15.11.63	15.MN	A3LARE	US539830BY44	5,9000000000000004%, v. 24.10.22(63), DL-Notes 2022(22/63)		110,1G-0,94G	110,08 G	5,31	5,31
US\$	1.000	15.05.30	15.MN	A28W7N	US540424AT59	Loews Corp. Registered Notes 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30)		88,48G-8,79G	88,49 G	5,21	5,21
Euro	1.000	14.01.31	14.01.	A287Q9	XS2286012849	Logicor Financing S.à.r.l. Medium - Term Notes 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31)		64,45G-4,63G	64,56 G	2,69	2,69
Euro	1.000	13.07.26	13.07.	A28ZLQ	XS2200175839	1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)		85,06G-5,14G	85,12 G	3,47	3,47
Euro	1.000	15.07.24	15.07.	A2R43P	XS2027364244	0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24)		94,24G-4,23G	94,22 G	1,58	1,58
Euro	1.000	15.07.27	15.07.	A2R43Q	XS2027364327	1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27)		81,58G-1,61G	81,63 G	3,91	3,91
Euro	1.000	13.05.25	13.05.	A2RT86	XS1909057306	2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25)		92,53G-2,59G	92,56 G	4,85	4,85
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645	3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)		83,29G-3,48G	83,42 G	7	6,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	17.01.34	17.01.	A3K039	XS2431319107	Logicor Financing S.à.r.l. Medium - Term Notes 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) 0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25) 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30)		63,28G-3,52G	63,38 G	6,22	6,22
Euro	1.000	17.11.25	17.11.	A3K05A	XS2431318711		86,82G-6,88G	86,87 G	1,43	1,43	
Euro	1.000	17.01.30	17.01.	A3K05C	XS2431318802		71,91G-2,06G	71,98 G	4,47	4,47	
Euro	1.000	19.09.24	19.09.	A19PCB	XS1685653302	London Stock Exchange Group PLC Medium - Term Notes 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24) 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27) 1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30)		96,38G-6,45G	96,41 G	1,8	1,8
Euro	1.000	06.12.27	06.12.	A2RU7H	XS1918000107		92,84G-2,98G	92,98 G	3,46	3,46	
£	1.000	06.04.30	06.04.	A3KN69	XS2327297672		79,08G-9,45G	79,17 G	4,08	4,08	
Euro	1.000	21.04.27	21.04.	A28V7B	BE6321076711	Lonza Finance International N.V. Guaranteed Registered Notes 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27) 3 7/8%, v. 25.05.23(33), EO-Notes 2023(23/33)		92,86G-3,04G	92,96 G	3,49	3,49
Euro	1.000	25.05.33	25.05.	A3LH2M	BE6343825251		100,56G-0,93G	100,68 G	3,76	3,76	
sfrs	5.000	22.09.26	22.09.	A281YK	CH0564642061	Lonza Swiss Finanz AG Anleihen 0,35%, v. 22.09.20(26), SF-Anl. 2020(26)		95,09G-5,12G	95,12 G	0,73	0,73
Euro	1.000	18.09.27	15.MS	A28233	XS2240463674	Lorca Telecom Bondco S.A. Guaranteed Registered Notes 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S		91,02G-0,89G	90,97 G	6,57	6,56
Euro	1.000	27.11.25	27.11.	A285E2	XS2264074647	Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)		95,51G-5,58G	95,56 G	4,29	4,28
Euro	1.000	28.04.28	28.04.	A3KP74	XS232552541		87,63G-7,86G	87,73 G	3,69	3,69	
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30) 3%, v. 22.10.20(50), DL-Notes 2020(20/50) 4%, v. 26.03.20(25), DL-Notes 2020(20/25) 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) 5%, v. 26.03.20(40), DL-Notes 2020(20/40) 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) 3,3500000000000001%, v. 24.03.22(27), DL-Notes 2022(22/27) 3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32) 4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52) 4,4500000000000002%, v. 24.03.22(62), DL-Notes 2022(22/62) 4,4000000000000004%, v. 08.09.22(25), DL-Notes 2022(22/25) 5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53) 2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51) 1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28) 2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41) 4,7999999999999998%, v. 30.03.23(26), DL-Notes 2023(23/26) 5,1500000000000004%, v. 30.03.23(33), DL-Notes 2023(23/33) 5 3/4%, v. 30.03.23(53), DL-Notes 2023(23/53) 5,8499999999999996%, v. 30.03.23(63), DL-Notes 2023(23/63)		94,05G-4,34G	94,17 G	4,76	4,75
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70		77,98G-8,9G	78,26 G	5,75	5,75	
US\$	1.000	15.04.28	15.AO	A283P3	US548661DX22		84,92G-5,3G	85,08 G	3,04	3,04	
US\$	1.000	15.10.30	15.AO	A283P4	US548661DY05		79,64G-80,07G	79,9 G	4,23	4,23	
US\$	1.000	15.10.50	15.AO	A283P5	US548661DZ79		63,59G-3,89G	63,43 G	5,67	5,67	
US\$	1.000	15.04.25	15.AO	A28VAB	US548661DT10		97,98G-8,15G	98,08 G	5,11	5,11	
US\$	1.000	15.04.30	15.AO	A28VAC	US548661DU82		97,33G-7,94G	97,67 G	4,91	4,91	
US\$	1.000	15.04.40	15.AO	A28VAD	US548661DV65		91,69G-1,98G	91,88 G	5,83	5,83	
US\$	1.000	15.04.50	15.AO	A28VAE	US548661DV49		91,46G-2,65G	91,5 G	5,74	5,74	
US\$	1.000	01.04.27	01.AO	A3K3TK	US548661EG89		94,81G-5,17G	94,94 G	4,8	4,8	
US\$	1.000	01.04.32	01.AO	A3K3TL	US548661EH62		90,35G-0,85G	90,46 G	5,11	5,11	
US\$	1.000	01.04.52	01.AO	A3K3TM	US548661EJ29		79,15G-9,71G	79,26 G	5,77	5,77	
US\$	1.000	01.04.62	01.AO	A3K3TN	US548661EF07		78,07G-8,76G	78,09 G	5,92	5,92	
US\$	1.000	08.09.25	08.MS	A3K9AJ	US548661EK91		98,68G-8,98G	98,83 G	4,94	4,93	
US\$	1.000	15.04.53	15.AO	A3K9AL	US548661EM57		96,65G-7,37G	96,81 G	5,9	5,9	
US\$	1.000	01.04.31	01.AO	A3KPAD	US548661EA10		84,3G-4,63G	84,52 G	5,09	5,09	
US\$	1.000	01.04.51	01.AO	A3KPAE	US548661EB92		68,35G-9,12G	68,54 G	5,82	5,82	
US\$	1.000	15.09.28	15.MS	A3KWCU	US548661ED58		85,33G-5,85G	85,33 G	3,94	3,94	
US\$	1.000	15.09.41	15.MS	A3KWCV	US548661EE32		67,82G-8,45G	67,91 G	5,65	5,65	
US\$	1.000	01.04.26	01.AO	A3LF33	US548661EP88		99,55G-9,78G	99,67 G	4,94	4,94	
US\$	1.000	01.07.33	01.JJ	A3LF34	US548661EQ61		99,2G-9,89G	99,58 G	5,23	5,23	
US\$	1.000	01.07.53	01.JJ	A3LF35	US548661ER45		98,13G-9,31G	98,56 G	5,88	5,88	
US\$	1.000	01.04.63	01.AO	A3LF36	US548661ES28		96,41G-7,56G	96,73 G	6,1	6,1	
Euro	1.000	15.07.26	15.JD	A2R5N7	XS2031871069		Loxam S.A.S. Registered Notes 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S 3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S		94,45G-4,89G	94,41 G	5,64
Euro	1.000	14.01.25	15.MS	A2R5N8	XS2031870921	98,02G-7,52G		97,14 G	4,93	4,91	
Euro	1.000	15.02.27	15.MS	A3K10R	XS2401886788	95,39G-5,54G		95,52 G	5,94	5,93	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.27	15.JD	A2R5PE	XS2031871143	Loxam S.A.S. Registered Subordinated Bonds 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S		89,78G-90,05G	89,96 G	8,86	8,86
Euro	1.000	15.04.27	15.JD	A2R0MH	XS1975716595	Loxam S.A.S. Registered Subordinated Notes 4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S		88,33G-8,28G	85 G	8,26	8,25
Euro	1.000	15.04.26	15.JD	A2R0MF	XS1975699569	Loxam S.A.S. Senior Secured Notes 2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S		93,27G-3,29G	93,28 G	5,51	5,51
Euro	1.000	15.05.28	15.MN	A3LG77	XS2618428077	6 3/8%, v. 05.05.23(28), EO-Notes 2023(23/28) Reg.S		98,85G-9,1G	98,79 G	6,7	6,7
Euro	1.000	03.02.25	26.FMAN	A3H3FM	NO0010894850	LR Global Holding GmbH Floating Rate Notes 10,712%, zinsv. v. 31.05.23-30.08.23, v. 03.02.21(25), FLR-Notes v.21(23/25)		92G-2G	92 G	17,32	17,14
Euro	1.000	06.04.28	06.04.	A3KN7F	XS2327299298	LSEG Netherlands B.V. Medium - Term Notes 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28)		86,43G-6,63G	86,56 G	0,58	0,58
Euro	1.000	06.04.25	06.04.	A3KN7G	XS2327298217	v. 06.04.21(25), EO-Medium-Term Notes 21(21/25)		93,49G-3,54G	93,54 G	3,7	
Euro	1.000	06.04.33	06.04.	A3KN7Q	XS2327299884	0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33)		76,15G-6,4G	76,31 G	1,96	1,96
sfrs	5.000	28.11.70	28.11.	A284T4	CH0579132918	Lugano, Stadt Anleihen 0,15%, v. 30.11.20(70), SF-Anl. 2020(70)		46,92G-7,13G	47,72 G	0,64	0,64
sfrs	5.000	01.09.28	01.09.	A3K74F	CH1199660007	1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28)		97,17G-7,17G	97,25 G	1,69	1,69
US\$	1.000	06.05.30	06.MN	A28WXF	XS2159874002	LUKOIL Securities B.V. Guaranteed Notes 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC		(ausg)			
US\$	1.000	15.01.28	15.JJ	882849	US156686AM96	Lumen Technologies Inc. Registered Debentures 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G	S s	42,5G-3,45G	43,58 G	29,81	29,81
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80	Lumen Technologies Inc. Registered Notes 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P	S s	35,17G-5,8G	35,8 G	23,76	23,7
US\$	1.000	15.03.42	15.MS	A1G14Y	US156700AT34	7,6500000000000004%, v. 12.03.12(42), DL-Notes 2012(12/42) Ser.U	S s	34,22G-5,21G	35,11 G	23,73	23,71
US\$	1.000	15.12.26	15.FA	A2SBPS	USU1566PAB14	5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S		60G-0G	60 G	16,42	16,42
US\$	1.000	15.06.29	15.JD	A3KSBC	USU54985AA15	5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S		40,49G-39,9G	39,86 G	25,33	25,33
Euro	1.000	23.09.26	23.09.	A3KWJW	XS2388084480	Luminor Bank AS Floating Rate Medium -Term Notes 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26)		87,91G-7,03G	87,26 G	1,23	1,23
Euro	1.000	16.01.26	16.01.	A3LC43	XS2576365188	7 1/4%, zinsv. v. 16.01.23-15.01.25, v. 16.01.23(26), EO-FLR Preferred MTN 23(25/26)		99,44G-9,44G	99,44 G	7,47	7,44
Euro	1.000	11.03.25	11.03.	A28URV	XS2133077383	Luminor Bank AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25)		93,57G-3,65G	93,6 G	0,02	0,02
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom		92,43G-2,71G	92,53 G	2,41	2,41
Euro	1.000	15.09.25	15.09.	A1Z6CM	XS1288894691	1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom		96,04G-6,1G	96,14 G	3,56	3,55
Euro	1.000	15.11.28	15.MN	A3KYXD	XS2406727151	Lune Holdings S.à.r.l. Registered Notes 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S		83,86G-3,96G	83,96 G	9,68	9,66
sfrs	5.000	25.06.31		A3KSVB	CH0522158895	Luzern, Kanton Zero Notes Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)		87,7G-7,9G	88 G		
sfrs	5.000	20.06.29	20.06.	A19H0W	CH0368306871	Luzern, Kanton Anleihen 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29)		91,31G-1,84G	91,79 G	0,27	0,27
sfrs	5.000	15.10.25		A2SBMT	CH0434678378	Null-Kupon, v. 01.10.18(25), SF-Nullk. Anleihe 2018(25)		96,03G-5,92G	95,92 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	30.01.32	30.01.	A3LCZK	CH1231094355	Luzerner Kantonalbank AG Guaranteed Notes 2 1/8%, v. 30.01.23(32), SF-Anl. 2023(32)		101,58G-1,88G	101,93 G	1,89	1,89
sfrs	5.000	14.05.31	14.05.	A3KQYK	CH1112246744	Luzerner Kantonalbank AG Nachrangige Anleihen 0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31)		87,07G-7,15G	87,01 G	2,01	2,01
sfrs	5.000	endlos	05.03.	A28TQJ	CH0485261355	Luzerner Kantonalbank AG Subordinated Notes 1 1/2%, SF-Anl. 2020(27/Und.)		78,23G-8,32G	78,35 G		
sfrs	5.000	endlos	08.06.	A3KLS5	CH0597857785	Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)		79,19G-9,32G	79,37 G		
sfrs	5.000	07.08.28		A28S0T	CH0506071130	Luzerner Kantonalbank AG Zero Notes Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)		90,45G-0,67G	90,66 G		
sfrs	5.000	11.04.25	11.04.	A19FCC	CH0361677260	Luzerner Kantonalbank AG Anleihen 0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25)		97,26G-6,94G	96,94 G	0,41	0,41
sfrs	5.000	05.02.27	05.02.	A19U6T	CH0399611307	0,35%, v. 05.02.18(27), SF-Anl. 2018(27)		95,07G-5,07G	95,07 G	0,74	0,74
sfrs	5.000	28.08.40	28.08.	A281EL	CH0565630610	0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40)		73,81G-4,16G	74,29 G	0,67	0,67
sfrs	5.000	25.11.32	25.11.	A2841M	CH0506071338	0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32)		83,78G-4,04G	84,09 G	0,3	0,3
sfrs	5.000	07.10.44	07.10.	A2R8FA	CH0419041576	0,15%, v. 07.10.19(44), SF-Anl. 2019(44)		68,09G-8,13G	68,59 G	0,44	0,44
sfrs	5.000	31.01.29	31.01.	A2RWUR	CH0419040800	0,41%, v. 30.01.19(29), SF-Anl. 2019(29)		91,73G-1,98G	91,97 G	0,89	0,89
sfrs	5.000	12.03.42	12.03.	A2RYWA	CH0419040974	0,85%, v. 12.03.19(42), SF-Anl. 2019(42)		81,42G-1,8G	81,98 G	2,03	2,02
sfrs	5.000	24.01.30	24.01.	A3K0V3	CH0522158986	0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30)		89,25G-9,45G	89,51 G	0,56	0,56
sfrs	5.000	13.11.42	13.11.	A3K6B7	CH0522159000	1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42)		93,56G-4,01G	94,21 G	2	2
sfrs	5.000	15.03.38	15.03.	A3KMQS	CH0522158820	0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38)		79,07G-9,53G	79,52 G	1	1
Euro	1.000	26.05.24	26.05.	A19HW1	FR0013257623	LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24)		97,62G-7,63G	97,63 G	1,54	1,54
Euro	100.000	11.02.24	11.02.	A28TL1	FR0013482817	v. 11.02.20(24), EO-Medium-Term Notes 20(20/24)		97,7G-7,7G	97,65 G	3,46	3,46
Euro	100.000	11.02.26	11.02.	A28TL2	FR0013482825	v. 11.02.20(26), EO-Medium-Term Notes 20(20/26)		91,67G-1,84G	91,74 G	3,22	3,22
Euro	100.000	11.02.28	11.02.	A28TL3	FR0013482833	0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28)		87,1G-7,32G	87,17 G	0,29	0,29
Euro	100.000	11.02.31	11.02.	A28TL4	FR0013482841	0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31)		81,57G-2G	81,74 G	0,91	0,91
£	100.000	11.02.27	11.02.	A28TL6	FR0013482866	1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27)		87,15G-7,35G	87,2 G	2,57	2,57
Euro	100.000	07.04.25	07.04.	A28VN3	FR0013506508	0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25)		95,38G-5,45G	95,4 G	1,57	1,57
Euro	1.000	17.09.26	17.09.	A2R7TG	XS2052310054	LYB International Finance II B.V. Guaranteed Notes 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26)		90,55G-0,58G	90,53 G	1,92	1,92
Euro	1.000	17.09.31	17.09.	A2R7TH	XS2052313827	1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)		82,49G-2,78G	82,5 G	3,87	3,87
Euro	1.000	22.07.24	22.JJ	A2YNRD	DE000A2YNRD5	M Objekt Real Estate Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024)		35,26G-5,26G	36,25 B	32,02	32,02
£	1.000	19.12.63	19.JD	A1ZAYC	XS1003373047	M&G PLC Subordinated Floating Rate Medium - Term Notes 6,3399999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63)		86,6G-7,22G	86,64 G	7,46	7,46
US\$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150	6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48)		99,78G-9,78G	99,78 G	6,62	6,62
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276	5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51)		89,84G-90,27G	89,9 G	6,47	6,47
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747	6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)		84,23G-4,93G	84,29 G	7,55	7,54
US\$	1.000	16.08.28	16.FA	A3K8KM	US55261FAQ72	M&T Bank Corp. Floating Rate Notes 4,5529999999999999%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28)		92,05G-3,8G	93,52 G	6,04	6,04
US\$	1.000	27.01.34	27.JJ	A3LDNU	US55261FAR55	5,0529999999999999%, zinsv. v. 27.01.23-26.01.33, v. 27.01.23(34), DL-FLR Notes 2023(23/34)		91,68G-2,19G	91,84 G	6,15	6,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	21.06.27	21.06.	A3KSMT	FR0014003Y09	MACIF Subordinated Notes 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)		86,03G-6,16G	85,92 G	1,44	1,44
Euro	100.000	endlos	21.JD	A3KSMX	FR0014003XY0	MACIF Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.)		71,54G-1,59G	71,65 G		
Euro	100.000	21.06.52	21.06.	A3KSRZ	FR0014003XZ7	2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)		68,92G-9,07G	69,02 G	3,93	3,93
US\$	1.000	22.01.25	22.JJ	A28SFU	US55608RBE99	Macquarie Bank Ltd. Medium - Term Notes 2,2999999999999999%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S		95,47G-5,48G	95,47 G	4,78	4,78
US\$	1.000	21.03.25	21.MS	A3K3KG	US55608RBJ86	3,2309999999999999%, v. 21.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S		96,56G-6,78G	96,4 G	5,2	5,18
A\$	10.000	07.08.24	07.FA	A2R58Y	AU3CB0265593	Macquarie Bank Ltd. Registered Notes 1 3/4%, v. 07.08.19(24), AD-Notes 2019(24)		96,59G-6,62G	96,69 G	3,6	3,6
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11	Macquarie Bank Ltd. Subordinated Medium - Term Notes 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		97,02G-7,16G	97,1 G	6,5	6,5
sfrs	5.000	05.02.24	05.02.	A18WXC	CH0310175515	Macquarie Bank Ltd. [London Branch] Medium - Term Notes 0 3/4%, v. 05.02.16(24), SF-Medium-Term Nts 2016(24)		98,79G-8,81G	98,8 G	1,51	1,51
US\$	1.000	28.11.28	28.MN	A19SSR	US55608KAK16	Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S		92,1G-2,56G	92,1 G	5,42	5,41
Euro	1.000	05.03.25	05.03.	A19W9Q	XS1784246701	1 1/4%, zinsv. v. 05.03.18-04.03.24, v. 05.03.18(25), EO-FLR Med.-T. Nts 2018(24/25)		97,73G-7,74G	97,71 G	2,55	2,55
US\$	1.000	12.01.27	12.JJ	A287JA	US55608KAR68	1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S		89,24G-9,41G	89,24 G	2,98	2,98
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03	5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S		97,76G-8,2G	97,88 G	5,43	5,43
US\$	1.000	21.06.33	21.JD	A3K3M2	US55608KBE47	4,4420000000000002%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S		90,36G-0,83G	90,49 G	5,73	5,73
US\$	1.000	21.06.28	21.JD	A3K3MT	US55608KBC80	4,0979999999999999%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S		94,46G-4,77G	94,55 G	5,36	5,36
US\$	1.000	14.10.25	14.AO	A3KXGT	US55608KBA25	1,2010000000000001%, zinsv. v. 14.10.21-13.10.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S		93,61G-3,7G	93,61 G	2,56	2,56
US\$	1.000	14.10.25	14.JAJO	A3KXGV	US55608KBB08	5,2887399999999998%, zinsv. v. 17.01.23-13.04.23, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S		98,19G-8,58G	98,49 G	6,07	6,05
US\$	1.000	14.01.33	14.JJ	A3KXJ9	US55608KAZ84	2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S		79,44G-9,97G	79,57 G	5,67	5,67
US\$	1.000	14.04.28	14.AO	A3KXKB	US55608KAX37	1,9350000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S		86,86G-6,95G	86,85 G	4,44	4,44
US\$	1.000	23.09.27	23.MS	A3KSX5	USQ57085HJ68	Macquarie Group Ltd. Floating Rate Notes 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S		87,68G-7,83G	87,68 G	3,7	3,7
US\$	1.000	23.06.32	23.JD	A3KSX8	USQ57085HK32	2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S		79,35G-9,85G	79,47 G	5,63	5,63
Euro	1.000	03.03.28	03.03.	A28513	XS2265371042	Macquarie Group Ltd. Medium - Term Notes 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28)		83,45G-3,66G	83,55 G	0,84	0,84
Euro	1.000	03.02.27	03.02.	A28SYD	XS2105735935	0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27)		87,83G-8G	87,93 G	1,42	1,42
Euro	1.000	19.01.29	19.01.	A3K074	XS2433206740	0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29)		82,62G-2,83G	82,71 G	2,27	2,27
£	1.000	31.05.29	31.05.	A3K54G	XS2487052727	4,0800000000000001%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29)		88,44G-8,77G	88,52 G	6,4	6,4
Euro	1.000	21.05.31	21.05.	A3KRA6	XS2343850033	0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31)		77,21G-7,45G	77,34 G	2,45	2,45
sfrs	5.000	11.09.29	11.09.	A3K2R7	CH1160382979	Macquarie Group Ltd. Senior Notes 1,2849999999999999%, v. 11.03.22(29), SF-Notes 2022(29)		92,16G-2,18G	92,11 G	2,66	2,65
sfrs	5.000	20.07.28	20.07.	A3KTQZ	CH1118483747	0,395%, v. 20.07.21(28), SF-Notes 2021(28)		89,35G-9,55G	89,6 G	0,88	0,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.03.37 15.02.43	15.MS 15.FA	A0LPRT A1HCVK	US314275AC25 US55616XAJ63	Macy's Retail Holdings LLC Guaranteed Registered Notes 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37) 4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43)		72,4G-3,19G 57,23G-7,5G	72,36 G 57,34 G	10,25 9,12	10,24 9,11
Euro Euro	1.000 1.000	11.04.25 11.04.29	11.04. 11.04.	A19F3C A19F3D	XS1596739364 XS1596740453	Madriela Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		94,26G-4,33G 86,73G-6,94G	94,25 G 86,86 G	2,91 4,87	2,91 4,86
US\$ US\$ US\$	1.000 1.000 1.000	01.03.26 01.06.30 01.03.50	01.MS 01.JD 01.MS	A18YFM A28W7S A2R6KU	US559080AK20 US559080AQ99 US559080AP17	Magellan Midstream Partners L.P. Registered Notes 5%, v. 29.02.16(26), DL-Notes 2016(16/26) 3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50)		98,69G-9,11G (exA)-86,74G-7,37G 67,42G-9,44G	98,94 G 87,23 G 67,42 G	5,42 5,52 6,44	5,41 5,52 6,43
Euro Euro US\$ Euro US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	24.11.23 25.09.27 15.06.30 17.03.32 21.03.26 21.03.33	24.11. 25.09. 15.JD 17.03. 21.MS 21.MS	A18U4D A19PLJ A28YPM A3LFCW A3LFF0 A3LFF1	XS1323910684 XS1689185426 US559222AV67 XS2597677090 US559222AX24 US559222AY07	Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) 2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30) 4 3/8%, v. 17.03.23(32), EO-Notes 2023(23/32) 5,9800000000000004%, v. 21.03.23(26), DL-Notes 2023(23/26) 5 1/2%, v. 21.03.23(33), DL-Notes 2023(23/33)		99,04G-9,03G 91,61G-1,79G 85,14G-5,53G 101,93G-2,26G 100,53G-0,59G 101,63G-2,45G	99,02 G 91,74 G 85,18 G 102,14 G 100,55 G 102,08 G	3,8 3,23 4,97 4,06 5,83 5,24	3,8 3,23 4,97 4,06 5,82 5,24
Euro	1.000	endlos			650155 DE0006501554	Magnum AG Genußschein 6%, Genußscheine 99/unbegrenzt		95G-5G	95 G		
Euro	100.000	14.05.28	14.05.		A3E5P1 XS2341724172	MAHLE GmbH Medium - Term Notes 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)		76,51G-6,51G	76,51 G	6,2	6,2
kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	05.03.37 05.03.40 05.03.50 05.03.38 05.09.48 02.06.27 02.06.28 05.03.41 05.09.46 05.03.43	05.MS 05.MS 05.MS 05.MS 05.MS 02.JD 02.JD 05.MS 05.MS 05.MS 05.MS	A0GPSX A0T7QQ A0UVVY A0VARQ A19KBA A19PK2 A19ZLZ A1GMX9 A1Z7Z7 A1ZBC6	CA563469EZ40 CA563469FQ32 CA563469TH86 CA563469FL45 CA563469UN36 CA563469UP83 CA563469UR40 CA563469TM71 CA563469UF02 CA563469TW53	Manitoba, Provinz Debentures 5,7000000000000002%, v. 21.07.04(37), CD-Debts 2004(37) 4,6500000000000004%, v. 02.04.08(40), CD-Debts 2008(40) 4,7000000000000002%, v. 05.09.09(50), CD-Debts 2009(50) 4,5999999999999996%, v. 17.04.07(38), CD-Debts 2007(38) 3,3999999999999999%, v. 05.09.16(48), CD-Debts 2017(48) 2,6000000000000001%, v. 02.12.16(27), CD-Debts 2017(27) 3%, v. 02.12.17(28), CD-Debts 2018(28) 4,0999999999999996%, v. 05.09.10(41), CD-Debts 2010(41) 2,8500000000000001%, v. 02.03.15(46), CD-Debts 2015(46) 3,3500000000000001%, v. 05.03.12(43), CD-Debts 2012(43)		115,51G-5,69G 104,27G-4,41G 106,92G-7,3G 103,9G-4,07G 86,61G-6,8G 95,1G-5,15G 96,21G-6,25G 97,69G-7,9G 78,91G-9,11G 87,49G-7,71G	114,73 G 103,4 G 105,81 G 103,12 G 85,58 G 95,05 G 96,12 G 96,78 G 77,99 G 86,61 G	4,23 4,32 4,29 4,27 4,3 3,96 3,87 4,32 4,32 4,32	4,23 4,32 4,29 4,27 4,3 3,96 3,87 4,31 4,32 4,32
kann.\$ kann.\$ kann.\$ kann.\$ sfrs sfrs	1.000 1.000 1.000 1.000 5.000 5.000	05.03.31 05.09.29 05.09.52 05.09.45 15.03.29 15.03.39	05.MS 05.MS 05.MS 05.MS 15.03. 15.03.	611737 A1ZDLL A1ZJP8 A1ZJQA A2RYD1 A2RYD2	CA56344ZCG24 CA56344ZQC63 CA56344ZPV53 CA563469UB97 CH0460054452 CH0460054460	Manitoba, Provinz Medium - Term Notes 6,2999999999999998%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31) 3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29) 3,1499999999999999%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52) 4,0499999999999998%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45) 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39)		115,68G-5,91G 96,63G-6,64G 81,83G-2,46G 96,48G-6,67G 92,69G-2,7G 85,49G-6,08G	115,54 G 96,42 G 81,12 G 95,44 G 92,71 G 86,2 G	3,94 3,9 4,24 4,33 0,54 1,82	3,94 3,89 4,24 4,33 0,54 1,82
kann.\$ kann.\$ US\$ kann.\$ US\$ kann.\$	1.000 1.000 1.000 1.000 1.000 1.000	05.03.31 05.03.50 14.05.24 02.06.30 16.04.24 02.06.29	05.MS 05.MS 14.MN 02.JD 16.AO 02.JD	402225 A194GE A1VFJF A28VX1 A2R0WL A2RYXJ	CA563469CX10 CA563469US23 US563469UD51 CA563469UV51 US563469UU76 CA563469UT06	Manitoba, Provinz Registered Debentures 10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL 3,2000000000000002%, v. 05.03.18(50), CD-Debts 2018(50) 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24) 2,0499999999999998%, v. 21.02.20(30), CD-Debts 2020(30) 2,6000000000000001%, v. 16.04.19(24), DL-Debts 2019(24) 2 3/4%, v. 11.02.19(29), CD-Debts 2019(29)	S s	143,3G-3,51G 83,4G-3,53G 97,87G-7,97G 88,89G-8,96G 97,68G-7,74G 94,14G-4,21G	143,13 G 82,31 G 97,91 G 88,72 G 97,68 G 94,03 G	3,97 4,28 5,36 3,9 5,3 3,88	3,97 4,28 5,35 3,9 5,3 3,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
AS\$ US\$	1.000 1.000	13.09.23 25.10.28	13.MS 25.AO	A1ZT3Q A3KXXJ	AU3CB0213429 US563469UY98	Manitoba, Provinz Registered Notes 5 1/4%, v. 13.09.13(23), AD-Notes 2013(23) 1 1/2%, v. 25.10.21(28), DL-Notes 2021(28)		100,25G-0,25G 87,27G-7,72G	100,25 G 87,4 G	4,34 3,41	4,27 3,41
Euro Euro	1.000 1.000	22.06.26 30.06.27	22.06. 30.06.	A19193 A3K615	XS1839680680 XS2490187759	ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) 3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27)		93,93G-4,04G 98,61G-8,76G	94,02 G 98,73 G	3,66 3,83	3,66 3,83
Euro	100.000	19.05.26	19.05.	A181MS	ES0224244071	Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)		94,37G-4,66G	94,4 G	3,43	3,43
Euro Euro	100.000 100.000	07.09.48 31.03.47	07.09. 31.03.	A195LD A19FCD	ES0224244097 ES0224244089	Mapfre S.A. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		91,3G-1,37G 94,49G-4,63G	91,28 G 94,38 G	4,72 4,76	4,71 4,75
Euro	100.000	13.04.30	13.04.	A3K4H2	ES0224244105	Mapfre S.A. Subordinated Notes 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30)		86,06G-6,24G	86,08 G	5,32	5,32
US\$	1.000	01.10.37	01.AO	A0TKFB	US565849AE68	Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37)		98,66G-9,52G	98,78 G	6,76	6,76
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	01.03.41 15.09.54 15.09.24 15.09.44 01.05.25 15.12.26	01.MS 15.MS 15.MS 15.MS 01.MN 15.JD	A1GWB1 A1ZN70 A1ZPBL A1ZPBM A28WRG A2R1JE	US56585AAF93 US56585AAJ16 US56585AAG76 US56585AAH59 US56585ABH41 US56585ABC53	Marathon Petroleum Corp. Registered Notes 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) 5%, v. 05.09.14(54), DL-Notes 2014(14/54) 3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24) 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26)		101,11G-1,94G 79,54G-9,83G 97,13G-7,17G 81,49G-2,39G 98,49G-8,64G 99,53G-9,81G	101,31 G 79,56 G 97,21 G 81,86 G 98,64 G 99,61 G	6,42 6,62 6,04 6,36 5,53 5,25	6,41 6,62 6,01 6,35 5,53 5,24
Euro	1.000	02.02.28	02.02.	A3LDQF	XS2580291354	Marex Group PLC Medium - Term Notes 8 3/8%, v. 02.02.23(28), EO-Medium-Term Nts 2023(27/28)		99,01G-9,03G	99,01 G	8,62	8,59
£	1.000	10.07.27	10.07.	A2R4YV	XS2024535036	Marks & Spencer PLC Medium - Term Notes 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)		89,59G-9,8G	89,64 G	7,48	7,47
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	19.06.24 30.03.26 30.09.30 27.11.31	19.06. 30.03. 30.03. 27.11.	A1ZK0V A283AC A283AE A2R987	XS1079233810 XS2239830222 XS2239829216 XS2080771806	Marokko, Königreich Registered Notes 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S		99,27G-9,18G 91,35G-1,38G 80,07G-0,06G 74,02G-4,06G	99,23 G 91,41 G 80,07 G 74,03 G	4,32 3 4,91 4,01	4,32 3 4,91 4,01
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.06.26 15.10.32 01.05.25 01.12.23 01.12.28 15.04.24 15.04.31 15.10.33 15.04.29	15.JD 15.AO 01.MN 01.JD 01.JD 15.AO 15.AO 15.AO 15.AO 15.AO	A182ZM A281DB A28V93 A2RUJK A2RUJL A2RY9R A3KM2U A3KV7J A3LFXZ	US571903AS22 US571903BF91 US571903BD44 US571903BA05 US571903BB87 US571900BB49 US571903BG74 US571903BH57 US571903BL69	Marriott International Inc. Registered Notes 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG 5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE 4,1500000000000004%, v. 16.11.18(23), DL-Notes 2018(18/23) 4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) 2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33) 4,9000000000000004%, v. 27.03.23(29), DL-Notes 2023(23/29)	S s S s S s S s	94,23G-4,52G 85,83G-6,38G 100,42G-0,58G (exA)-99,31G-9,36G 96,92 G 98,49G-8,59G 83,79G-4,26G 78,91G-9,51G 97,72G-8,29G	94,35 G 85,92 G 100,51 G 99,37 G 96,92 G 98,61 G 83,97 G 79,13 G 97,92 G	5,17 5,44 5,5 5,57 5,3 5,36 5,4 5,42 5,31	5,17 5,44 5,49 5,49 5,3 5,34 5,4 5,42 5,31
US\$ US\$	1.000 1.000	01.04.25 01.04.30	01.AO 01.AO	A2RZ7G A2RZ7J	USU57346AA38 USU57346AB11	Mars Inc. Guaranteed Registered Notes 2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S 3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S		95,8G-5,95G 90,97G-1,27G	95,84 G 91,21 G	5,12 4,77	5,11 4,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.34	01.AO	A2RZ7L	USU57346AC93	Mars Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S		88,94G-9,76G	89,35 G	4,88	4,88
US\$	1.000	20.04.28	20.AO	A3LGU4	USU57346AP07	4,5499999999999998%, v. 20.04.23(28), DL-Notes 2023(23/28) Reg.S		92,24G-1,74G	92,44 G	6,66	6,66
US\$	1.000	20.04.31	20.AO	A3LGU6	USU57346AQ89	4,6500000000000004%, v. 20.04.23(31), DL-Notes 2023(23/31) Reg.S		99,02G-9,09G	98,78 G	4,85	4,85
US\$	1.000	20.04.33	20.AO	A3LGU8	USU57346AR62	4 3/4%, v. 20.04.23(33), DL-Notes 2023(23/33) Reg.S		98,79G-9,34G	99,08 G	4,89	4,89
Euro	1.000	21.03.30	21.03.	A2RZLC	XS1963837197	Marsh & McLennan Cos. Inc. Registered Bonds 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30)		87,68G-7,96G	87,6 G	4,04	4,04
Euro	1.000	21.09.26	21.09.	A2RZLD	XS1963836892	1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)		92,39G-2,55G	92,38 G	2,89	2,89
US\$	1.000	30.01.47	30.JJ	A19BQR	US571748BC51	Marsh & McLennan Cos. Inc. Registered Notes 4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47)		82,33G-3G	82,18 G	5,74	5,74
US\$	1.000	01.03.48	01.MS	A19XCD	US571748BD35	4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48)		82,84G-3,68G	83,17 G	5,48	5,48
US\$	1.000	14.03.26	14.MS	A1Z6PR	US571748AZ55	3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26)		97,08G-7,33G	97,15 G	4,84	4,84
US\$	1.000	01.11.32	01.MN	A3LAWS	US571748BR21	Marsh & McLennan Cos. Inc. Senior Notes 5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32)		104,73G-5,34G	104,82 G	5,09	5,09
US\$	1.000	01.11.52	01.MN	A3LAX3	US571748BS04	6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52)		109,31G-10,38G	109,35 G	5,61	5,61
US\$	1.000	15.03.53	15.MS	A3LFCT	US571748BT86	5,4500000000000002%, v. 09.03.23(53), DL-Notes 2023(23/53)		98,97G-9,75G	98,97 G	5,54	5,54
US\$	1.000	15.12.27	15.JD	A19TRX	US573284AT34	Martin Marietta Materials Inc. Registered Notes 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27)		94,24G-4,66G	94,43 G	4,89	4,88
US\$	1.000	15.03.30	15.MS	A28UYH	US573284AV89	2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30)		83,96G-4,36G	84,04 G	5,34	5,34
US\$	1.000	15.07.23	15.JJ	A3KS4S	US573284AY29	0,65%, v. 02.07.21(23), DL-Notes 2021(21/23)		98,92G-9,04G	98,9 G	1,31	1,31
US\$	1.000	15.07.31	15.JJ	A3KS4T	US573284AW62	2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31)		80,99G-1,44G	81,04 G	5,31	5,3
US\$	1.000	15.07.51	15.JJ	A3KS4U	US573284AX46	3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51)		67,07G-7,89G	67,34 G	5,52	5,52
£	1.000	09.05.52	09.MN	A19G2U	XS1602093483	Martlet Homes Ltd. Bonds 3%, v. 09.05.17(52), LS-Bonds 2017(17/52)		63,62G-4,39G	63,75 G	5,54	5,54
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)		79,62G-80,19G	79,59 G	6,17	6,17
US\$	1.000	01.10.30	01.AO	A282FT	US574599BP01	2%, v. 18.09.20(30), DL-Notes 2020(20/30)		77,92G-8,58G	78,01 G	5,07	5,07
Euro	1.000	19.01.30	19.01.	A3LC10	XS2575965327	MassMutual Global Funding II Medium - Term Notes 3 3/4%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30)		98,17G-8,53G	98,59 G	4	4
US\$	1.000	21.11.26	21.MN	A189JQ	US57636QAG91	Mastercard Inc. Registered Notes 2,9500000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26)		95,15G-5,43G	95,23 G	4,44	4,43
US\$	1.000	21.11.46	21.MN	A189JR	US57636QAH74	3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46)		83,83G-4,83G	84,36 G	4,95	4,95
Euro	1.000	01.12.27	01.12.	A18VCY	XS1327028459	2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27)		95,31G-5,42G	95,37 G	3,21	3,21
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31	3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)		96,55G-7,07G	96,73 G	4,23	4,23
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04	3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48)		86,96G-7,68G	87,11 G	4,86	4,86
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05	3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24)		98,41G-8,46G	98,51 G	5,38	5,35
US\$	1.000	26.03.27	26.MS	A28VAF	US57636QAR56	3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27)		96,22G-6,43G	96,1 G	4,37	4,37
US\$	1.000	26.03.30	26.MS	A28VAG	US57636QAP90	3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30)		93,53G-4,06G	93,7 G	4,42	4,41
US\$	1.000	26.03.50	26.MS	A28VAH	US57636QAQ73	3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50)		82,27G-2,8G	82,24 G	5,09	5,09
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69	2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29)		(exA)-91,9G-2,49G	92,21 G	4,44	4,44
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86	3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49)		(exA)-81,53G-2,41G	81,75 G	4,91	4,91
US\$	1.000	03.03.25	03.MS	A2SA0J	US57636QAN43	2%, v. 03.12.19(25), DL-Notes 2019(19/25)		95,37G-5,55G	95,44 G	4,16	4,16
Euro	1.000	22.02.29	22.02.	A3K2J8	XS2448014808	1%, v. 22.02.22(29), EO-Notes 2022(22/29)		88,31G-8,54G	88,47 G	2,25	2,25
US\$	1.000	15.03.31	15.MS	A3KM1C	US57636QAS30	1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31)		83,52G-4,09G	83,52 G	4,38	4,38
US\$	1.000	15.03.51	15.MS	A3KM1V	US57636QAT13	2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51)		71,7G-2,21G	71,68 G	4,82	4,82
US\$	1.000	18.11.31	18.MN	A3KY84	US57636QAU85	2%, v. 18.11.21(31), DL-Notes 2021(21/31)		83,05G-3,66G	83,15 G	4,38	4,37
US\$	1.000	09.03.28	09.MS	A3LFFER	US57636QAW42	4 7/8%, v. 09.03.23(28), DL-Notes 2023(23/28)		101,83G-2,45G	102,24 G	4,35	4,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	09.03.33	09.MS	A3LFES	US57636QAX25	Mastercard Inc. Registered Notes 4,8499999999999996%, v. 09.03.23(33), DL-Notes 2023(23/33)		102,02G-2,86G	102,36 G	4,53	4,53
US\$	1.000	15.12.27	15.JD	A2SASY	USU57619AE59	Mattel Inc. Registered Notes 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S		97,17G-7,31G	97,34 G	6,68	6,67
Euro	1.000	15.09.26	15.MS	A2R6TT	XS2052290439	Matterhorn Telecom S.A. Guaranteed Registered Notes 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S		92G-2,01G	92,01 G	5,92	5,91
Euro	1.000	15.11.27	15.MN	A19SLH	XS1720690889	Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S		92,2G-2,23G	92,25 G	6,11	6,1
Euro	1.000	15.09.24	15.MS	A2R6TS	XS2052286676	Matterhorn Telecom S.A. Senior Secured Notes 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S		98,9G-8,9G	98,9 G	3,54	3,53
Euro	1.000	01.10.26	01.AO	A282WQ	XS2232108568	Maxeda DIY Holding B.V. Guaranteed Registered Notes 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S		71,65G-0,82G	71,56 G	16,35	16,35
Euro	100.000	21.09.27	21.09.	A3KWEY	XS2388876232	mBank S.A. Floating Rate Medium -Term Notes 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27)		77,51G-7,51G	77,44 G	2,47	2,47
US\$	1.000	15.04.30	15.AO	A28V82	US579780AQ09	McCormick & Co. Inc. Registered Notes 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) 0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26) 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)		84,48G-5,36G	84,98 G	5,11	5,11
US\$	1.000	15.02.26	15.FA	A3KLVN	US579780AR81			89,44G-9,74G	89,54 G	2	2
US\$	1.000	15.02.31	15.FA	A3KLVN	US579780AS64			79,04G-9,73G	79,4 G	4,61	4,61
A\$	10.000	08.03.24	11.MJSD	A2RYQ2	AU3FN0046827	McDonald's Corp. Floating Rate Medium -Term Notes 4,7632000000000003%, zinsv. v. 08.03.23-07.06.23, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24)		100,21G-0,25G	100,26 G	4,5	4,48
£	1.000	23.04.32	23.04.	854506	XS0146389464	McDonald's Corp. Medium - Term Notes 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32) 5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39) 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) 3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40) 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) 3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25) 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)		102,59G-3,17G	102,76 G	5,41	5,41
US\$	1.000	01.02.39	01.FA	A0T5XE	US58013MEH34			102,47G-3,37G	102,69 G	5,45	5,45
US\$	1.000	15.10.37	15.AO	A0TLDS	US58013MEC47			110,49G-1,33G	110,77 G	5,24	5,24
US\$	1.000	01.03.38	01.MS	A0TR7W	US58013MEF77			110,28G-1,07G	110,51 G	5,28	5,28
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374			98,81G-8,8G	98,83 G	2,01	2,01
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291			92,3G-2,46G	92,41 G	3,44	3,44
US\$	1.000	09.12.35	09.JD	A18VU8	US58013MEZ32			96,78G-7,49G	96,95 G	5,03	5,03
US\$	1.000	09.12.45	09.JD	A18VU9	US58013MFA71			93,53G-4,19G	93,64 G	5,39	5,39
US\$	1.000	30.01.26	30.JJ	A18VUZ	US58013MEY66			97,33G-7,52G	97,41 G	4,76	4,75
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25			87,53G-8,24G	87,82 G	5,37	5,37
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54			96,12G-6,56G	96,34 G	4,56	4,55
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38			87,87G-8,26G	87,9 G	5,4	5,4
Euro	100.000	29.01.24	29.01.	A19SWU	XS1725630740			98,14G-8,12G	98,11 G	1,27	1,27
Euro	100.000	28.11.29	28.11.	A19SWV	XS1725633413			87,64G-7,94G	87,77 G	3,38	3,38
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68			96,48G-6,91G	96,6 G	4,57	4,57
US\$	1.000	15.07.40	15.JJ	A1AZTS	US58013MEK62			95,04G-5,59G	94,91 G	5,34	5,34
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MENO2			79,93G-80,51G	80 G	5,44	5,43
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448			98,48G-8,6G	98,46 G	3,36	3,35
US\$	1.000	01.05.43	01.MN	A1HKK8	US58013MER16			77,95G-9,25G	78,53 G	5,4	5,4
US\$	1.000	10.06.24	10.JD	A1VFWW	US58013MES98			98,06G-8,16G	98,15 G	5,2	5,2
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28			88,87G-9,94G	89,11 G	5,46	5,46
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421			94,06G-4,24G	94,2 G	3,45	3,45
US\$	1.000	26.05.25	26.MN	A1Z16P	US58013MEU45			97,26G-7,45G	97,34 G	4,8	4,8
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294			98,37G-8,38G	98,3 G	3,55	3,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
						McDonald's Corp. Medium - Term Notes						
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768	2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)		94,16G-4,11G	94,22	G	3,74	3,74
US\$	1.000	01.09.25	01.MS	A28URM	US58013MFL37	1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25)		92,65G-2,79G	92,67	G	3,11	3,11
US\$	1.000	01.03.30	01.MS	A28URN	US58013MFM10	2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30)		85,25G-5,6G	85,27	G	4,69	4,69
US\$	1.000	01.07.25	01.JJ	A28VAU	US58013MFM92	3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25)		96,85G-7,01G	96,84	G	4,89	4,89
US\$	1.000	01.07.27	01.JJ	A28VAV	US58013MFP41	3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27)		95,74G-6,11G	95,9	G	4,61	4,61
US\$	1.000	01.07.30	01.JJ	A28VAW	US58013MFP24	3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30)		93,21G-3,53G	93,25	G	4,74	4,74
US\$	1.000	01.04.50	01.AO	A28VAX	US58013MFR07	4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50)		84,09G-4,64G	84,07	G	5,35	5,35
US\$	1.000	01.09.29	01.MS	A2R6KL	US58013MFJ80	2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29)		89,11G-9,7G	89,35	G	4,59	4,59
US\$	1.000	01.09.49	01.MS	A2R6KM	US58013MFK53	3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49)		76,2G-6,93G	76,36	G	5,32	5,32
A\$	10.000	08.03.24	08.MS	A2RYQ3	AU3CB0261378	3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24)		98,72G-8,69G	98,77	G	4,83	4,8
A\$	10.000	08.09.26	08.MS	A2RYQ4	AU3CB0261394	3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26)		96,67G-6,69G	96,72	G	4,6	4,6
A\$	10.000	08.03.29	08.MS	A2RYQ5	AU3CB0261402	3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29)		94,89G-5,09G	95,1	G	4,84	4,84
Euro	100.000	15.06.26	15.06.	A2RZF2	XS1963744260	0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26)		92,8G-2,96G	92,92	G	1,92	1,92
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234	1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)		86,44G-6,91G	86,69	G	3,56	3,55
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580	2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		79,34G-9,91G	79,48	G	5,46	5,46
Euro	1.000	31.05.29	31.05.	A3K554	XS2486285294	2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29)		93,42G-3,69G	93,55	G	3,56	3,56
Euro	1.000	31.05.34	31.05.	A3K58F	XS2486285377	3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34)		92,68G-3,04G	92,65	G	3,79	3,79
£	1.000	31.05.38	31.05.	A3K58G	XS2486285021	3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38)		80,21G-0,88G	80,34	G	5,68	5,68
Euro	1.000	04.10.28	04.10.	A3KW0T	XS2393236000	0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28)		84,04G-4,25G	84,13	G	0,59	0,59
Euro	1.000	04.10.33	04.10.	A3KW0S	XS2393236695	0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33)		75,26G-5,55G	75,42	G	2,3	2,3
Euro	1.000	07.03.30	07.03.	A3LE1V	XS2595418166	4%, v. 07.03.23(30), EO-Medium-Term Nts 2023(23/30)		101,63G-1,96G	101,78	G	3,67	3,66
Euro	1.000	07.03.35	07.03.	A3LE1W	XS2595417945	4 1/4%, v. 07.03.23(35), EO-Medium-Term Nts 2023(23/35)		101,4G-1,81G	101,54	G	4,05	4,05
						McKesson Corp. Registered Notes						
Euro	1.000	17.11.25	17.11.	A19DHZ	XS1567174286	1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25)		94,99G-5,06G	95,07	G	3,13	3,13
Euro	1.000	30.10.26	30.10.	A19WCW	XS1771723167	1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26)		93,67G-3,78G	93,74	G	3,43	3,43
US\$	1.000	15.08.26	15.FA	A3KU3J	US581557BR53	1,3%, v. 12.08.21(26), DL-Notes 2021(21/26)		88,44G-8,69G	88,47	G	2,92	2,92
US\$	1.000	15.02.26	15.FA	A3LEEZ	US581557BS37	5 1/4%, v. 15.02.23(26), DL-Notes 2023(23/26)		99,68G-9,94G	99,86	G	5,34	5,33
						Meadowhall Finance PLC CMB						
£	5.000	12.07.37(10)	12.JAJO	A0TJPR	XS0278325476	4,9859999999999998%, v. 19.12.06(37), LS-Notes 2006(10-32.37) Cl.A1		88,61G-8,9G	88,69	G	6,31	6,31
						Mediobanca - Banca di Credito Finanziario S.p.A. Floating Rate Medium -Term Notes						
Euro	1.000	02.11.28	02.11.	A3KV1L	XS2386287689	0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28)	S s	82,8G-2,97G	82,85	G	1,8	1,8
						Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	03.02.31	03.02.	A287VH	IT0005433757	0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31)		76,67G-6,95G	76,79	G	0,03	0,03
Euro	1.000	01.10.26	01.10.	A2R4BN	IT0005378036	0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26)		90,62G-0,78G	90,7	G	1,1	1,1
Euro	1.000	30.06.27	30.06.	A3K65V	IT0005499543	2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27)		95,36G-5,66G	95,48	G	3,54	3,54
						Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes						
US\$	2.000	13.07.24	13.07.	A193QS	XS1844094885	5%, rat. v. 13.07.22-12.07.23, v. 13.07.18(24), DL-Preferred Med.-T.Nts 18(24)	S s	98,59G-8,55G	98,88	G	6,39	6,37
Euro	1.000	08.09.27	08.09.	A28144	XS2227196404	1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27)		88,58G-8,84G	88,65	G	2,23	2,23
Euro	1.000	15.07.27	15.07.	A28TTK	XS2121237908	0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27)	S s	85,81G-5,91G	85,82	G	1,73	1,73
Euro	1.000	15.07.25	15.07.	A2R47A	XS2027957815	1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25)	S s	92,74G-2,79G	92,76	G	2,4	2,4
Euro	1.000	07.01.25	07.01.	A2RZ45	XS1973750869	1 5/8%, v. 02.04.19(25), EO-Preferred Med.-T.Nts 19(25)		94,61G-4,62G	94,61	G	3,41	3,41
Euro	1.000	15.01.26	15.01.	A2SBC4	XS2090859252	0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26)		90,8G-0,87G	90,83	G	1,92	1,92
						Mediobanca International [Luxembourg] S.A. Medium - Term Notes						
US\$	2.000	29.03.24	29.03.	A19YZH	XS1782625641	4,4500000000000002%, rat. v. 29.03.23-28.03.24, v. 29.03.18(24), DL-Medium-Term Notes 2018(24)	S s	98,56G-8,59G	98,56	G	6,25	6,21
						Medtronic Global Holdings SCA Guaranteed Registered Notes						
Euro	1.000	15.10.28	15.10.	A28293	XS2238789460	0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28)		85,4G-5,58G	85,53	G	0,87	0,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
						Medtronic Global Holdings SCA Guaranteed Registered Notes					
Euro	1.000	15.10.32	15.10.	A28294	XS2238792175	0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32)		78,17G-8,42G	78,36 G	1,9	1,9
Euro	1.000	15.10.40	15.10.	A28295	XS2238792332	1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40)		67,23G-7,42G	67,49 G	4,02	4,02
Euro	1.000	15.10.50	15.10.	A28296	XS2238792688	1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50)		59,67G-9,7G	59,93 G	4,1	4,1
Euro	1.000	02.07.25	02.07.	A2R4FH	XS2020670779	0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25)		93,45G-3,51G	93,5 G	0,53	0,53
Euro	1.000	02.07.31	02.07.	A2R4FK	XS2020670852	1%, v. 02.07.19(31), EO-Notes 2019(19/31)		82,33G-2,57G	82,53 G	2,4	2,4
Euro	1.000	02.07.39	02.07.	A2R4FL	XS2020670936	1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39)		70,46G-0,58G	70,69 G	4,02	4,02
Euro	1.000	02.07.49	02.07.	A2R4FM	XS2020671157	1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49)		62,91G-2,99G	63,23 G	4,08	4,08
Euro	1.000	07.03.39	07.03.	A2RY10	XS1960678685	2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39)		79,52G-9,75G	79,75 G	4,01	4,01
Euro	1.000	07.03.31	07.03.	A2RY11	XS1960678412	1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31)		87,43G-7,7G	87,65 G	3,46	3,46
Euro	1.000	07.03.27	07.03.	A2RY12	XS1960678255	1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27)		91,93G-2,07G	92,03 G	2,44	2,44
Euro	1.000	15.10.25	15.10.	A3K9KW	XS2535307743	2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25)		97,55G-7,61G	97,63 G	3,7	3,69
Euro	1.000	15.10.28	15.10.	A3K9KX	XS2535308477	3%, v. 21.09.22(28), EO-Notes 2022(22/28)		97,71G-7,94G	97,87 G	3,42	3,42
Euro	1.000	15.10.31	15.10.	A3K9KY	XS2535308634	3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31)		96,86G-7,12G	97,07 G	3,53	3,52
Euro	1.000	15.10.34	15.10.	A3K9KZ	XS2535309798	3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34)		97,08G-7,42G	97,36 G	3,65	3,65
US\$	1.000	30.03.28	30.MS	A3LFOE	US58507LBB45	4 1/4%, v. 30.03.23(28), DL-Notes 2023(23/28)		98,47G-8,86G	98,55 G	4,57	4,56
US\$	1.000	30.03.33	30.MS	A3LFOF	US58507LBC28	4 1/2%, v. 30.03.23(33), DL-Notes 2023(23/33)		98,2G-8,76G	98,46 G	4,71	4,71
						Medtronic Inc. Guaranteed Registered Notes					
US\$	1.000	15.03.35	15.MS	A1Z49Q	US585055BT26	4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35)		95,85G-6,58G	96,07 G	4,81	4,81
US\$	1.000	15.03.45	15.MS	A1Z49R	US585055BU98	4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45)		94,94G-5,78G	95,19 G	5	5
						Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes					
A\$	2.000	08.09.23	08.09.	A2810F	XS2226662950	1 1/4%, v. 08.09.20(23), AD-Medium-Term Nts 2020(23)		99,2G-9,19G	99,17 G	2,5	2,5
A\$	2.000	22.01.24	22.01.	A287YH	XS2289799889	0 3/4%, v. 22.01.21(24), AD-Medium-Term Nts 2021(24)		97,76G-7,77G	97,74 G	1,53	1,53
A\$	2.000	15.03.24	15.03.	A3KM91	XS2315673058	1%, v. 15.03.21(24), AD-Medium-Term Nts 2021(24)	S s	97,31G-7,33G	97,31 G	2,05	2,05
A\$	2.000	19.01.26	19.01.	A3LC7D	XS2577360089	4 3/4%, v. 19.01.23(26), AD-Medium-Term Nts 2023(26)		100,47G-0,55G	100,67 G	4,51	4,5
						Mercedes-Benz Finance Canada Inc. Medium - Term Notes					
nkr	20.000	11.09.23	11.09.	A2R7DY	XS2051153315	2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23)	S s	99,22G-9,17G	99,22 G	3,97	3,97
Euro	1.000	23.02.27	23.02.	A3LBMV	DE000A3LBMV2	3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27)		98,42G-8,54G	98,53 G	3,42	3,42
						Mercedes-Benz Finance North America LLC Floating Rate Notes					
US\$	1.000	31.03.25	30.MJSD	A3LF04	USU5876JAD73	zinsv., v. 30.03.23(25), DL-FLR Notes 2023(25) Reg.S		100,09G-0,08G	100,08 G	-0,04	
						Mercedes-Benz Finance North America LLC Guaranteed Registered Notes					
US\$	1.000	18.01.31	18.JJ	608814	US233835AQ08	8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)		124,92G-5,56G	125,18 G	4,55	4,55
US\$	1.000	06.01.27	06.JJ	A19BVG	USU2339CCQ97	3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S		95,12G-5,5G	95,26 G	4,89	4,88
US\$	1.000	22.02.28	22.FA	A19WVK	USU2339CDB10	3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S		95,08G-5,49G	95,24 G	4,89	4,88
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57	3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S		96,54G-6,78G	96,6 G	5,11	5,11
US\$	1.000	03.08.25	03.FA	A1Z4W4	USU2339CC02	3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S		96,84G-6,96G	96,91 G	5,06	5,05
US\$	1.000	01.08.24	01.FA	A1ZMRG	USU2339CBQ07	3 1/4%, v. 01.08.14(24), DL-Notes 2014(24) Reg.S		97,49G-7,74G	97,73 G	5,36	5,34
US\$	1.000	10.03.25	10.MS	A28UV0	USU2339CDX30	2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S		94,74G-4,88G	94,82 G	4,46	4,46
US\$	1.000	10.03.30	10.MS	A28UV2	USU2339CDY13	2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S		86,81G-7,07G	86,81 G	4,95	4,95
US\$	1.000	14.06.24	14.JD	A2R6QB	USU2339CDV73	2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S		97,31G-7,4G	97,32 G	5,41	5,41
US\$	1.000	15.08.29	15.FA	A2R6QD	USU2339CDU90	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S		90,26G-0,62G	90,27 G	4,93	4,93
US\$	1.000	22.02.24	22.FA	A2RYFS	USU2339CDP06	3,6499999999999999%, v. 22.02.19(24), DL-Notes 2019(19/24) Reg.S		98,63G-8,66G	98,68 G	5,66	5,62
US\$	1.000	22.02.29	22.FA	A2RYFU	USU2339CDQ88	4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S		98,65G-8,97G	98,51 G	4,56	4,55
US\$	1.000	30.03.25	30.MS	A3LF02	USU5876JAE56	4,9500000000000002%, v. 30.03.23(25), DL-Notes 2023(23/25) Reg.S		99,58G-9,72G	99,66 G	5,17	5,16
US\$	1.000	30.03.26	30.MS	A3LF05	USU5876JAF22	4,7999999999999998%, v. 30.03.23(26), DL-Notes 2023(23/26) Reg.S		99,86G-100,09G	99,91 G	4,82	4,81
US\$	1.000	30.03.28	30.MS	A3LF07	USU5876JAG05	4,7999999999999998%, v. 30.03.23(28), DL-Notes 2023(23/28) Reg.S		99,46G-100,08G	99,57 G	4,84	4,83
						Mercedes-Benz Group AG Medium - Term Notes					
Euro	1.000	08.07.24	08.07.	A11QSB	DE000A11QSB8	1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)		98,52G-8,51G	98,52 G	3,28	3,28
Euro	1.000	12.01.24	12.01.	A169G1	DE000A169G15	1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24)		98,86G-8,86G	98,88 G	2,82	2,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
						Mercedes-Benz Group AG Medium - Term Notes					
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2	1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)		91,39G-1,58G	91,46 G	3	3
Euro	1.000	10.09.30	10.09.	A289QR	DE000A289QR9	0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)		83,94G-4,5G	84,04 G	1,76	1,76
Euro	1.000	22.05.30	22.05.	A289XG	DE000A289XG8	2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)		94,03G-4,36G	94,1 G	3,29	3,29
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3	1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)		90,57G-0,82G	90,74 G	3,18	3,18
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		83,3G-3,58G	83,41 G	3,64	3,64
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)		90,86G-1,1G	91,04 G	2,18	2,18
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083	2%, v. 27.02.19(31), Medium Term Notes v.19(31)		90,7G-1,15G	90,86 G	3,32	3,31
Euro	1.000	08.02.30	08.02.	A2YNZX	DE000A2YNZX6	0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)		84,35G-4,64G	84,51 G	1,77	1,77
Euro	1.000	08.08.34	08.08.	A2YNZY	DE000A2YNZY4	1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)		78,12G-8,42G	78,3 G	2,84	2,84
Euro	1.000	06.11.31	06.11.	A2YPFU	DE000A2YPFU9	1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)		83,01G-3,34G	83,22 G	2,68	2,68
Euro	1.000	11.03.33	11.03.	A3H3JM	DE000A3H3JM4	0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)		77,87G-8,24G	78,06 G	1,91	1,91
						Mercedes-Benz International Finance B.V. Floating Rate Medium -Term Notes					
Euro	100.000	03.07.24	03.JAJO	A2GSCY	DE000A2GSCY9	3,5019999999999998%, zinsv. v. 03.04.23-02.07.23, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)		100,37G-0,36G	100,38 G	3,2	3,19
						Mercedes-Benz International Finance B.V. Medium - Term Notes					
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4	1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)		94,74G-5,05G	94,83 G	2,09	2,09
Euro	1.000	09.04.24	09.04.	A194DD	DE000A194DD9	0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24)	S s	97,49G-7,6G	97,6 G	1,79	1,79
Euro	1.000	09.02.27	09.02.	A194DE	DE000A194DE7	1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)		93,73G-3,9G	93,86 G	3,18	3,18
Euro	1.000	07.04.25	07.04.	A289RN	DE000A289RN6	2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25)		98,2G-8,28G	98,35 G	3,6	3,6
Euro	1.000	22.08.23	22.08.	A289XH	DE000A289XH6	1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23)		99,55G-9,62G	99,56 G	3,22	3,22
Euro	1.000	22.08.26	22.08.	A289XJ	DE000A289XJ2	2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26)		96,3G-6,43G	96,46 G	3,18	3,18
Euro	1.000	09.03.26	09.03.	A2AAL3	DE000A2AAL31	1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)		95,5G-5,53G	95,53 G	3,13	3,13
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7	0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)		95,54G-5,59G	95,58 G	1,77	1,77
£	100.000	11.11.24	11.11.	A2R97B	XS2078691636	1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24)	S s	94,89G-4,95G	94,9 G	3,39	3,39
Euro	1.000	06.11.23	06.11.	A2R9ZT	DE000A2R9ZT1	0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23)		98,62G-8,62G	98,6 G	0,51	0,51
Euro	1.000	06.05.27	06.05.	A2R9ZU	DE000A2R9ZU9	0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)		90,67G-0,75G	90,63 G	1,38	1,38
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610	0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)		98,11G-8,19G	98,14 G	1,61	1,61
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91	1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)		94,34G-4,49G	94,4 G	2,87	2,87
Euro	1.000	08.02.24	08.02.	A2YNZV	DE000A2YNZV0	v. 08.08.19(24), Medium Term Notes v.19(24)		97,56G-7,54G	97,54 G	3,76	3,76
Euro	1.000	08.11.26	08.11.	A2YNZW	DE000A2YNZW8	0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)		90,63G-0,97G	90,7 G	0,82	0,82
						Mercialys Bonds					
Euro	100.000	07.07.27	07.07.	A28YR2	FR0013522091	4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27)		94,81G-4,98G	94,92 G	6,04	6,04
Euro	100.000	28.02.29	28.02.	A3K2MP	FR0014008JQ4	2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29)		81,05G-1,22G	80,8 G	6,11	6,11
						Merck & Co. Inc. Registered Notes					
Euro	1.000	02.11.24	02.11.	A188GG	XS1513055555	0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)		96,06G-6,08G	96,05 G	1,04	1,04
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411	1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)		76,99G-7,39G	77,01 G	3,52	3,52
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAU47	4,15000000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)		89,75G-90,85-0,66G	90,06 G	4,95	4,95
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117	1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)		95,44G-5,47G	95,51 G	3,32	3,32
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893	2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)		90,99G-1,34G	91,29 G	3,43	3,43
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62	2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)		96,87G-7,1G	96,92 G	4,61	4,6
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29	3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)		83,42G-4,37G	83,76 G	4,93	4,93
US\$	1.000	24.02.26	24.FA	A28YF	US58933YAY14	0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26)		90,79G-1,1G	90,93 G	1,64	1,64
US\$	1.000	24.06.30	24.JD	A28YYG	US58933YAZ88	1,45%, v. 24.06.20(30), DL-Notes 2020(20/30)		81,77G-2,18G	81,95 G	3,5	3,5
US\$	1.000	24.06.40	24.JD	A28YYH	US58933YBA29	2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40)		70,17G-0,83G	70,28 G	4,95	4,95
US\$	1.000	24.06.50	24.JD	A28YYJ	US58933YBB02	2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50)		63,96G-4,61G	64,05 G	4,86	4,86
US\$	1.000	07.03.24	07.MS	A2RY47	US58933YAU91	2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24)		98,05G-8,1G	98,07 G	5,57	5,53
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31	3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29)		94,97G-5,44G	95,08 G	4,35	4,35
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74	3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)		88,31G-9,14G	88,34 G	4,96	4,96
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57	4%, v. 07.03.19(49), DL-Notes 2019(19/49)		86,41G-7,07G	86,58 G	4,95	4,95
US\$	1.000	10.06.27	10.JD	A3KZ5T	US58933YBC84	1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27)		90,37G-0,71G	90,45 G	3,71	3,71
US\$	1.000	10.12.28	10.JD	A3KZ5U	US58933YBD67	1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28)		87,77G-8,18G	87,89 G	4,26	4,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	10.12.31	10.JD	A3KZ5V	US58933YBE41	Merck & Co. Inc. Registered Notes 2,1499999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31)		83,38G-3,92G	83,58 G	4,49	4,48
US\$	1.000	10.12.51	10.JD	A3KZ5W	US58933YBF16	2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51)		67,48G-8,09G	67,61 G	4,88	4,88
US\$	1.000	10.12.61	10.JD	A3KZ5X	US58933YBG98	2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61)		64,69G-5,44G	64,8 G	4,97	4,96
US\$	1.000	17.05.28	17.MN	A3LHSG	US58933YBH71	4,0499999999999998%, v. 17.05.23(28), DL-Notes 2023(23/28)		99,12G-9,53G	99,34 G	4,2	4,2
US\$	1.000	17.05.30	17.MN	A3LHSH	US58933YBJ38	4,2999999999999998%, v. 17.05.23(30), DL-Notes 2023(23/30)		98,35G-8,96G	98,56 G	4,53	4,53
US\$	1.000	17.05.33	17.MN	A3LHSJ	US58933YBK01	4 1/2%, v. 17.05.23(33), DL-Notes 2023(23/33)		99,39G-9,97G	99,55 G	4,55	4,55
US\$	1.000	17.05.44	17.MN	A3LHSK	US58933YBL83	4,9000000000000004%, v. 17.05.23(44), DL-Notes 2023(23/44)		99,32G-9,72G	98,99 G	4,98	4,98
US\$	1.000	17.05.53	17.MN	A3LHSL	US58933YBM66	5%, v. 17.05.23(53), DL-Notes 2023(23/53)		99,78G-100,36G	99,63 G	5,04	5,04
US\$	1.000	17.05.63	17.MN	A3LHSM	US58933YBN40	5,1500000000000004%, v. 17.05.23(63), DL-Notes 2023(23/63)		99,95G-101,04G	100,27 G	5,15	5,15
Euro	100.000	16.07.25	16.07.	A254NS	XS2102916793	Merck Financial Services GmbH Medium - Term Notes 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025)		93,34G-3,37G	93,38 G	0,27	0,27
Euro	100.000	16.07.28	16.07.	A254NT	XS2102932055	0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)		86,68G-6,94G	86,81 G	1,14	1,14
Euro	100.000	15.12.23	15.12.	A2YNSF	XS2023643146	0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023)		98,18G-8,18G	98,16 G	0,01	0,01
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201	0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)		88,89G-9,07G	88,95 G	0,84	0,84
Euro	100.000	05.07.31	05.07.	A2YNSH	XS2023644540	0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)		82,51G-2,96G	82,76 G	2,09	2,09
Euro	100.000	15.06.26	15.06.	A30VKE	XS2491029208	1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26)		95,58G-5,66G	95,69 G	3,41	3,41
Euro	100.000	15.06.30	15.06.	A30VKF	XS2491029380	2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30)		94,04G-4,34G	94,22 G	3,29	3,29
Euro	1.000	12.12.74	12.12.	A13R97	XS1152343668	Merck KGaA Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074)		98,9G-8,9G	98,9 G	3,42	3,42
Euro	100.000	09.09.80	09.09.	A289QM	XS2218405772	1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080)		89,13G-9,14G	89,13 G	1,94	1,94
Euro	100.000	25.06.79	25.06.	A2LQR0	XS2011260705	2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079)		87,67G-7,67G	87,69 G	3,37	3,37
Euro	100.000	25.06.79	18.12.	A2LQRZ	XS2011260531	1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079)		94,95G-4,77G	94,83 G	1,77	1,77
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095	Merlin Properties SOCIMI S.A. Medium - Term Notes 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26)	S s	92,28G-2,67G	92,36 G	4	4
Euro	1.000	26.05.25	26.05.	A19HY7	XS1619643015	1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25)		95,24G-5,46G	95,25 G	3,66	3,66
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982	2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29)		86,15G-6,4G	86,32 G	4,94	4,94
Euro	100.000	13.07.27	13.07.	A28ZT1	XS2201946634	2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27)		91,84G-2,07G	91,94 G	4,53	4,53
Euro	100.000	04.12.34	04.12.	A2SA9P	XS2089229806	1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34)		68,47G-8,99G	68,68 G	5,36	5,36
Euro	1.000	01.06.30	01.06.	A3KRXC	XS2347367018	1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)		(exA)-76,63G-6,88G	76,77 G	3,58	3,58
US\$	1.000	15.08.52	15.FA	A3K8B7	USU59197AE06	Meta Platforms Inc. Registered Notes 4,4500000000000002%, v. 09.08.22(52), DL-Notes 2022(22/52) Reg.S		80,5G-0,84G	80,38 G	5,91	5,91
US\$	1.000	15.08.62	15.FA	A3K8B8	USU59197AF70	4,6500000000000004%, v. 09.08.22(62), DL-Notes 2022(22/62) Reg.S		76,37G-6,91G	76,48 G	6,33	6,33
US\$	1.000	15.08.27	15.FA	A3K8EH	USU59197AB66	3 1/2%, v. 09.08.22(27), DL-Notes 2022(22/27) Reg.S		97,84G-7,84G	97,84 G	4,11	4,1
US\$	1.000	15.08.32	15.FA	A3K8EK	USU59197AD23	3,8500000000000001%, v. 09.08.22(32), DL-Notes 2022(22/32) Reg.S		89,37G-9,83G	89,49 G	5,33	5,33
US\$	1.000	15.05.28	15.MN	A3LHG4	US30303M8L96	4,5999999999999996%, v. 03.05.23(28), DL-Notes 2023(23/28)		99,7G-100,17G	99,92 G	4,61	4,61
US\$	1.000	15.05.30	15.MN	A3LHG5	US30303M8M79	4,7999999999999998%, v. 03.05.23(30), DL-Notes 2023(23/30)		99,91G-100,5G	100,21 G	4,77	4,77
US\$	1.000	15.05.33	15.MN	A3LHG6	US30303M8N52	4,9500000000000002%, v. 03.05.23(33), DL-Notes 2023(23/33)		99,29G-9,97G	99,52 G	5,01	5,01
US\$	1.000	15.05.53	15.MN	A3LHG7	US30303M8Q83	5,5999999999999996%, v. 03.05.23(53), DL-Notes 2023(23/53)		99,12G-9,94G	99,36 G	5,68	5,68
US\$	1.000	15.05.63	15.MN	A3LHG8	US30303M8R66	5 3/4%, v. 03.05.23(63), DL-Notes 2023(23/63)		98,86G-9,87G	99,08 G	5,84	5,84
Euro	1.000	28.06.26	28.06.	A3KRAP	DE000A3KRAP3	Metalcorp Group S.A. Teilschuldverschreibungen 8 1/2%, v. 28.06.21(26), EO-Schuldv. 2021(23/26)		1,5G-1,1G	1,5 G	187,7	187,7
US\$	1.000	01.12.24	01.JD	A1VHB6	US59151KAK43	Methanex Corp. Registered Notes 4 1/4%, v. 18.11.14(24), DL-Notes 2014(14/24)		(exA)-96,81G-7,37G	97,35 G	6,22	6,19
Euro	1.000	17.06.25	17.JD	A2R82R	XS2056722734	Metinvest B.V. Guaranteed Registered Notes 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	13.05.46	13.MN	A18US7	US59156RBR84	MetLife Inc. Registered Notes 4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46)		86,61G-7,08G	86,77 G	5,69	5,69
US\$	1.000	10.04.24	10.AO	A1VFA2	US59156RBH03	3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24)		98,09G-8,11G	98,08 G	6	5,97
US\$	1.000	01.03.25	01.MS	A1VJS2	US59156RBM97	3%, v. 05.03.15(25), DL-Notes 2015(15/25)		96,47G-6,49G	96,48 G	5,2	5,18
US\$	1.000	23.03.30	23.MS	A28UWE	US59156RBZ01	4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		97,82G-8,43G	98,17 G	4,88	4,88
US\$	1.000	15.12.66	15.JD	A0G38Q	US59156RAP38	MetLife Inc. Subordinated Floating Rate Debentures 6,4000000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66)		98,28G-8,27G	98,31 G	6,63	6,62
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775	METRO AG Medium - Term Notes 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)		96,22G-5,91G	96,23 G	3,12	3,12
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24	Metropolitan Life Global Funding I Medium - Term Notes 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S		93,735G-4,24G	93,8 G	5,32	5,31
sfrs	5.000	19.01.26	19.01.	A19BQ9	CH0347556885	0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26)		95,1G-5G	95,1 G	0,63	0,63
sfrs	5.000	25.09.28	25.09.	A282WN	CH0569237677	0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28)		88,98G-9,14G	89,19 G	0,28	0,28
£	1.000	08.12.27	08.JD	A287H1	XS2281152822	0 5/8%, v. 08.01.21(27), LS-Medium-Term Notes 2021(27)		79,91G-80,16G	79,95 G	1,55	1,55
Euro	1.000	16.06.27	16.06.	A28YPO	XS2189931335	0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27)		88,05G-8,23G	88,16 G	1,24	1,24
Euro	1.000	09.04.24	09.04.	A2R0D8	XS1979259220	0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		97,09G-7,12G	97,08 G	0,77	0,77
sfrs	5.000	11.06.27	11.06.	A2R3BC	CH0482172340	0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27)		91,54G-1,65G	91,7 G	0,27	0,27
£	1.000	21.09.29	21.MS	A2R73R	XS2055110758	1 5/8%, v. 23.09.19(29), LS-Medium-Term Notes 2019(29)		78,75G-9,07G	78,78 G	4,09	4,09
Euro	1.000	25.05.25	25.05.	A3K5X4	XS2484586669	1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25)		95,79G-5,86G	95,84 G	3,65	3,65
sfrs	5.000	07.12.26	07.12.	A3K649	CH1199659934	2,1499999999999999%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26)		99,68G-9,63G	99,68 G	2,26	2,26
£	1.000	02.09.25	02.MS	A3K8ZM	XS2492172122	4 1/8%, v. 02.09.22(25), LS-Medium-Term Notes 2022(25)		96,02G-6,17G	96,06 G	6,06	6,05
sfrs	5.000	25.09.29	25.09.	A3KNDG	CH1100259782	0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29)		87,33G-7,49G	87,57 G	0,34	0,34
Euro	1.000	25.05.29	25.05.	A3KR7F	XS2346225878	0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29)		82,49G-2,43G	82,53 G	1,21	1,21
£	1.000	10.01.30	10.JJ	A3LCQ6	XS2570858303	5%, v. 10.01.23(30), LS-Med.-Term Nts 2023(30) 144A		92,08G-2,46G	92,2 G	6,52	6,51
Euro	1.000	05.04.28	05.04.	A3LF5P	XS2606297864	4%, v. 05.04.23(28), EO-Medium-Term Notes 2023(28)		100,61G-0,81G	100,76 G	3,81	3,81
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629	Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		93,92G-4,91G	94,8 G	4,06	4,05
Euro	1.000	26.05.28	26.05.	A285PM	XS2264692737	Metso Oyj Medium - Term Notes 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28)		84,82G-5G	84,91 G	2,06	2,06
Euro	1.000	07.12.27	07.12.	A3LBYM	XS2560415965	4 7/8%, v. 07.12.22(27), EO-Medium-Term Nts 2022(22/27)		102,46G-2,71G	102,62 G	4,2	4,19
Euro	1.000	24.06.25	24.06.	A28Y0V	XS2010030752	MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25)		91,4G-1,51G	91,39 G	2,96	2,96
Euro	1.000	09.06.26	09.06.	A3KR73	XS2348280707	0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)		86,24G-6,25G	86,3 G	0,87	0,87
Euro	100.000	27.11.24	26.FMAN	A283W1	SE0015194527	MGI - Media and Games Invest SE Guaranteed Floating Rate Notes 9,2070000000000007%, zinsv. v. 29.05.23-27.08.23, v. 27.11.20(24), EO-FLR Notes 2020(20/24)		100G-0G	100 G	9,53	9,45
Euro	100.000	22.06.26	21.MJSD	A3K6T4	SE0018042277	9%, zinsv. v. 21.03.23-20.06.23, v. 21.06.22(26), EO-FLR Notes 2022(24/26)		96,5G-6,5G	96,5 G	10,76	10,76
US\$	1.000	15.08.28	15.FA	A2807D	US552848AG81	MGIC Investment Corp. Registered Notes 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)		93,23G-3,29G	93,07 G	6,92	6,91
US\$	1.000	15.10.28	15.AO	A283SM	US552953CH22	MGM Resorts International Registered Notes 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)		90,38G-0,7G	90,47 G	6,97	6,96
US\$	1.000	01.11.24	01.MN	A19QKW	USU59327AA11	Michael Kors [USA] Inc. Guaranteed Registered Notes 4 1/4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S		96G-6,02G	96,02 G	7,41	7,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.27	15.FA	A2R475	US595112BP79	Micron Technology Inc. Registered Notes 4,1849999999999999%, v. 12.07.19(27), DL-Notes 2019(19/27)		96,09G-6,64G	96,25 G	5,26	5,25
US\$	1.000	15.02.30	15.FA	A2R476	US595112BQ52	4,6630000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30)		93,99G-4,63G	94,1 G	5,72	5,71
US\$	1.000	06.02.26	06.FA	A2RXLX	US595112BM49	4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26)		98,95G-9,22G	98,94 G	5,36	5,35
US\$	1.000	06.02.29	06.FA	A2RXLX	US595112BN22	5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)		97,94G-8,61G	98,51 G	5,69	5,69
US\$	1.000	15.04.32	15.AO	A3KX1V	US595112BS19	2,7029999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32)		78,46G-9,07G	78,67 G	5,83	5,83
US\$	1.000	01.11.41	01.MN	A3KX1W	US595112BT91	3,3660000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41)		67,56G-8,46G	67,68 G	6,38	6,38
US\$	1.000	01.11.51	01.MN	A3KX1X	US595112BU64	3,4769999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51)		63,52G-4,19G	63,63 G	6,26	6,26
US\$	1.000	01.11.29	01.MN	A3LA2P	US595112BV48	6 3/4%, v. 30.10.22(29), DL-Notes 2022(22/29)		103,8G-4,54G	104,19 G	5,97	5,97
US\$	1.000	09.02.33	09.FA	A3LD4J	US595112BZ51	5 7/8%, v. 09.02.23(33), DL-Notes 2023(23/33)		99,22G-100,05G	99,23 G	5,95	5,95
US\$	1.000	01.06.39	01.JD	A0T924	US594918AD65	Microsoft Corp. Registered Notes 5,2000000000000002%, v. 18.05.09(39), DL-Notes 2009(39)		(exA)-111G-1G	109,36 G	4,29	4,29
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69	2%, v. 08.08.16(23), DL-Notes 2016(16/23)		99,68G-9,68G	99,43 G	3,88	3,82
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43	2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)		94,47G-4,8G	94,66 G	4,21	4,2
US\$	1.000	08.08.36	08.FA	A184SE	US594918BS26	3,4500000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36)		90,73G-1,54G	91,08 G	4,34	4,34
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09	3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)		86,68G-7,73G	86,92 G	4,62	4,61
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71	3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)		88,46G-9,92G	88,41 G	4,59	4,59
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11	2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24)		98,38G-8,53G	98,6 G	5,2	5,15
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93	3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27)		97,42G-7,98G	97,61 G	3,93	3,93
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37)		97,04G-8,07G	97,31 G	4,33	4,33
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)		96,08G-6,96G	96,15 G	4,51	4,51
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)		98,89G-100,15G	98,95 G	4,54	4,54
US\$	1.000	01.10.40	01.AO	A1A1PV	US594918AJ36	4 1/2%, v. 27.09.10(40), DL-Notes 2010(40)		100,05G-0,58G	100,32 G	4,5	4,5
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41)		109,04G-10,87G	109,65 G	4,46	4,46
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51	3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)		85,78G-6,52G	85,52 G	4,6	4,6
Euro	1.000	02.05.33	02.05	A1HKEB	XS0922885362	2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		96,5G-7,18G	96,87 G	2,96	2,96
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		86,48G-7,78G	88,04 G	4,76	4,76
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		97,01G-7,28G	97,17 G	4,37	4,36
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)		98,92G-9,77G	99,29 G	4,27	4,27
US\$	1.000	03.11.45	03.MN	A1Z9YS	US594918BL72	4,4500000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45)		98,08G-9,25G	98,13 G	4,55	4,55
US\$	1.000	03.11.55	03.MN	A1Z9YT	US594918BM55	4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55)		99,18G-100,87G	99,78 G	4,75	4,75
Euro	1.000	06.12.28	06.12	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		100,72G-0,8G	100,86 G	2,96	2,96
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47	3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)		99,26G-9,27G	99,32 G	5,11	5,05
US\$	1.000	15.12.43	15.JD	A1ZAT5	US594918AX20	4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43)		100,46G-0,94G	100,4 G	4,86	4,86
US\$	1.000	12.02.45	12.FA	A1ZWU9	US594918BD56	3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45)		89,59G-90,44G	89,51 G	4,49	4,49
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		90,01G-1,15G	89,62 G	4,58	4,58
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90	2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)		96,71G-6,96G	96,87 G	4,64	4,63
US\$	1.000	12.02.35	12.FA	A1ZWVM	US594918BC73	3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35)		93,93G-4,49G	94,12 G	4,14	4,14
US\$	1.000	01.06.50	01.JD	A28XT6	US594918CC64	2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50)		(exA)-68,06G-8,69G	68,08 G	4,6	4,6
US\$	1.000	01.06.60	01.JD	A28XT7	US594918CD48	2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60)		(exA)-66,47G-7,22G	66,4 G	4,55	4,55
US\$	1.000	17.03.52	17.MS	A3KNWG	US594918CE21	2,9209999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52)		73,61G-4,22G	73,69 G	4,58	4,58
US\$	1.000	17.03.62	17.MS	A3KNWH	US594918CF95	3,0409999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62)		71,95G-2,6G	72,06 G	4,6	4,6
US\$	1.000	15.04.50	15.AO	A2R81Q	US595620AV77	Midamerican Energy Co. Registered Bonds 3,1499999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50)		69,4G-70,22G	69,44 G	5,29	5,29
US\$	1.000	01.11.27	01.MN	A3K427	USQ60976AB51	Mineral Resources Ltd. Registered Notes 8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S		98,5G-8,94G	98,5 G	8,46	8,44
US\$	1.000	01.05.30	01.MN	A3K428	USQ60976AC35	8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S		99,38G-9,61G	99,26 G	8,76	8,76
Euro	1.000	29.10.24	29.10.	A3KX2U	XS2402064559	Mitsubishi HC Capital UK PLC Medium - Term Notes v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24)		94,04G-4,05G	94,02 G	4,48	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	14.06.25	14.06.	A3K6QN	XS2489981485	Mitsubishi UFJ Financial Group Inc. Floating Rate Medium -Term Notes 2,2639999999999998%, zinsv. v. 15.06.22-13.06.24, v. 15.06.22(25), EO-FLR Med.-T. Nts 2022(24/25)		97,8G-7,79G	97,75 G	3,41	3,41
US\$	1.000	26.07.23	26.JAJO	A193U1	US606822AZ74	Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 6,1281400000000001%, zinsv. v. 26.04.23-25.07.23, v. 26.07.18(23), DL-FLR Notes 2018(23)		99,68G-9,9G	99,89 G	7	6,8
US\$	1.000	15.09.24	15.MS	A282DS	US606822BV51	0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24)		98,44G-8,48G	98,43 G	1,72	1,72
US\$	1.000	19.01.28	19.JJ	A3K019	US606822CC61	2,3410000000000002%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28)		89,38G-9,7G	89,47 G	4,91	4,91
Euro	1.000	07.09.24	07.09.	A19NTC	XS1675764945	Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 0,872%, v. 07.09.17(24), EO-Medium-Term Nts 2017(24)		96,35G-6,37G	96,34 G	1,8	1,8
Euro	1.000	09.06.24	09.06.	A28YB1	XS2132337697	0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24)		97G-7,03G	96,99 G	2	2
Euro	1.000	19.07.24	19.07.	A2R5JY	XS2028899727	0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24)		95,98G-5,98G	95,99 G	0,7	0,7
Euro	1.000	19.07.29	19.07.	A2R5JZ	XS2028900087	0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29)		83,71G-3,97G	83,82 G	2	2
Euro	1.000	15.06.32	15.06.	A3K6MP	XS2489982293	3,556%, v. 15.06.22(32), EO-Medium-Term Nts 2022(32)		94,23G-4,56G	94,15 G	4,3	4,29
US\$	1.000	26.07.23	26.JJ	A193U2	US606822BA15	Mitsubishi UFJ Financial Group Inc. Registered Notes 3,7610000000000001%, v. 26.07.18(23), DL-Notes 2018(23)		99,68G-9,69G	99,67 G	6,04	5,89
US\$	1.000	26.07.38	26.JJ	A193U3	US606822BB97	4,2859999999999996%, v. 26.07.18(38), DL-Notes 2018(38)		89,55G-91,14G	90,59 G	5,2	5,2
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70	4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28)		95,19G-6,08G	95,61 G	4,96	4,96
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45	3,677%, v. 22.02.17(27), DL-Notes 2017(27)		96,56G-7G	96,73 G	4,61	4,61
US\$	1.000	02.03.28	02.MS	A19XC0	US606822AV60	3,9609999999999999%, v. 02.03.18(28), DL-Notes 2018(28)		95,3G-5,86G	95,78 G	5,01	5,01
US\$	1.000	02.03.25	02.MS	A19XC2	US606822AU87	3,7770000000000001%, v. 02.03.18(25), DL-Notes 2018(25)		97,15G-7,15G	97,06 G	5,59	5,57
US\$	1.000	07.03.24	07.MS	A2RYQW	US606822BD53	3,407%, v. 07.03.19(24), DL-Notes 2019(24)		98,24G-8,28G	98,21 G	5,84	5,8
US\$	1.000	07.03.29	07.MS	A2RYQX	US606822BH67	3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29)		92,96G-3,4G	93,17 G	5,14	5,14
US\$	1.000	07.03.39	07.MS	A2RYQY	US606822BE37	4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39)		88,3G-9,69G	89,04 G	5,18	5,18
US\$	1.000	25.09.24	25.MS	A1ZQA5	USJ46186AX06	Mizuho Bank Ltd. Guaranteed Registered Notes 3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S		97,34G-7,45G	97,37 G	5,73	5,7
US\$	1.000	26.03.25	26.MS	A1ZY8R	USJ46186BC59	3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		95,659G-5,809G	95,706 G	5,75	5,73
US\$	1.000	27.03.24	27.MS	A1VE61	USG6180BAB39	Mizuho Financial Group [Cayman] 3 Ltd. Registered Subordinated Notes 4,5999999999999996%, v. 27.03.14(24), DL-Notes 2014(24) Reg.S		98,1G-8,18G	98,13 G	7,05	7,01
Euro	1.000	06.09.29	06.09.	A3KVYD	XS2383901761	Mizuho Financial Group Inc. Floating Rate Medium -Term Notes 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29)		81,73G-1,93G	81,86 G	1,14	1,14
US\$	1.000	08.09.24	08.MS	A28145	US60687YBJ73	Mizuho Financial Group Inc. Floating Rate Notes 0,849%, zinsv. v. 08.09.20-07.09.23, v. 08.09.20(24), DL-FLR Notes 2020(23/24)		98,61G-8,63G	98,59 G	1,72	1,72
US\$	1.000	08.09.31	08.MS	A28146	US60687YBL20	1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31)		78,77G-9,18G	78,92 G	4,97	4,97
US\$	1.000	25.05.26	25.MN	A28T3V	US60687YBD04	2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26)		92,69G-2,84G	92,75 G	4,79	4,79
US\$	1.000	13.09.25	13.MS	A2R7TB	US60687YAZ25	2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25)		94,84G-5,77G	95,69 G	4,58	4,58
US\$	1.000	13.09.30	13.MS	A2R7TC	US60687YBA64	2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30)		85,75G-5,9G	85,62 G	5,29	5,29
US\$	1.000	09.07.27	09.JJ	A3KTU1	US60687YBS72	1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27)		88,14G-8,33G	88,23 G	3,49	3,49
US\$	1.000	09.07.32	09.JJ	A3KTU2	US60687YBT55	2,2599999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32)		78,32G-8,73G	78,46 G	5,3	5,3
Euro	1.000	16.10.24	16.10.	A19QRT	XS1691909920	Mizuho Financial Group Inc. Medium - Term Notes 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24)	S s	96,03G-6,03G	96,02 G	1,98	1,98
Euro	1.000	10.04.28	10.04.	A19Y1V	XS1801905628	1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)		89,69G-9,77G	89,69 G	3,55	3,55
Euro	1.000	07.10.25	07.10.	A283GD	XS2241387252	0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25)		92,19G-2,25G	92,22 G	0,46	0,46
Euro	1.000	07.10.30	07.10.	A283GE	XS2241387096	0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30)		77,72G-7,77G	77,59 G	1,77	1,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
						Mizuho Financial Group Inc. Medium - Term Notes						
Euro	1.000	15.04.30	15.04.	A28R1Y	XS2098350965	0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30)		79,54G-9,82G	79,71 G	1,99	1,99	
Euro	1.000	10.06.24	10.06.	A2R297	XS2004880832	0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24)		96,45G-6,49G	96,46 G	1,08	1,08	
Euro	1.000	06.09.24	06.09.	A2R7C9	XS2049630887	0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24)		95,32G-5,32G	95,32 G	0,25	0,25	
Euro	1.000	06.09.29	06.09.	A2R7DA	XS2049630028	0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29)		78,94G-9,18G	79,07 G	1,01	1,01	
Euro	1.000	11.10.23	11.10.	A2RSUR	XS1886577615	1,02%, v. 11.10.18(23), EO-Medium-Term Notes 2018(23)		98,99G-9G	98,98 G	2,05	2,05	
Euro	1.000	08.04.27	08.04.	A3K3YT	XS2465984107	1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27)		91,4G-1,55G	91,51 G	3,55	3,55	
Euro	1.000	08.04.32	08.04.	A3K3YU	XS2465984529	2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32)		82,74G-3,08G	82,86 G	4,45	4,45	
Euro	1.000	05.09.27	05.09.	A3K81T	XS2528323780	3,4900000000000002%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27)		97,46G-7,66G	97,6 G	4,1	4,09	
Euro	1.000	05.09.32	05.09.	A3K81U	XS2528311348	4,0289999999999999%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32)		96,38G-6,68G	96,56 G	4,47	4,47	
Euro	1.000	13.04.26	13.04.	A3KPFN	XS2329143510	0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26)		89,65G-9,72G	89,7 G	0,41	0,41	
Euro	1.000	12.04.33	12.04.	A3KPPF	XS2329144591	0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33)		72,14G-2,41G	72,28 G	2,32	2,32	
Euro	1.000	20.05.28	20.05.	A3LEHU	XS2589712996	4,157%, v. 20.02.23(28), EO-Medium-Term Notes 2023(28)		99,63G-9,89G	99,84 G	4,18	4,18	
Euro	1.000	20.05.33	20.05.	A3LEHV	XS2589713614	4,4160000000000004%, v. 20.02.23(33), EO-Medium-Term Notes 2023(33)		98,76G-9,24G	99,03 G	4,51	4,51	
£	1.000	13.06.28	13.06.	A3LFC4	XS2594990892	5,6280000000000001%, v. 13.03.23(28), LS-Medium-Term Notes 2023(28)		97,57G-7,76G	97,65 G	6,16	6,16	
						Mizuho Financial Group Inc. Registered Notes						
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	2,839%, v. 13.09.16(26), DL-Notes 2016(26)		92,43G-2,69G	92,47 G	5,37	5,36	
US\$	1.000	11.09.27	11.MS	A19NOH	US60687YAM12	3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27)		91,96G-2,4G	92,17 G	5,24	5,24	
US\$	1.000	05.03.28	05.MS	A19XF4	US60687YAR09	4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28)		95,03G-5,28G	95,09 G	5,22	5,21	
						MMB SCF OFM						
Euro	1.000	31.10.25	31.10.	A2RTNG	FR0013368263	0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25)		93,6G-3,72G	93,66 G	1,59	1,59	
Euro	100.000	20.09.31	20.09.	A3KWDH	FR0014005H24	0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31)		76,26G-6,56G	76,39 G	0,03	0,03	
						MMC Finance DAC Loan Participation Certificates						
US\$	1.000	11.09.25	11.MS	A28197	XS2134628069	2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk		(ausg)				
						MMS USA Investments Inc. Guaranteed Registered Notes						
Euro	1.000	13.06.25	13.06.	A2R3FM	FR0013425139	0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25)		93,73G-3,79G	93,77 G	1,32	1,32	
Euro	1.000	13.06.28	13.06.	A2R3FN	FR0013425147	1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28)		88,9G-9,11G	89,01 G	2,77	2,77	
Euro	1.000	13.06.31	13.06.	A2R3FP	FR0013425154	1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)		85,93G-6,19G	86,19 G	3,78	3,78	
						Mobilux Finance S.A.S. Senior Secured Notes						
Euro	1.000	15.07.28	15.JJ	A3KTCT	XS2357737910	4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		82,34G-2,35G	82,35 G	8,77	8,76	
						Mobimo Holding AG Anleihen						
sfrs	5.000	23.03.28	23.03.	A28T29	CH0506071213	0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28)		89,39G-9,55G	89,59 G	0,56	0,56	
sfrs	5.000	19.03.27	19.03.	A3KPW3	CH1101096613	0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)		91,95G-2,1G	92,15 G	0,54	0,54	
						Mohawk Capital Finance S.A. Guaranteed Registered Notes						
Euro	100.000	12.06.27	12.06.	A28YH9	XS2177443343	1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)		92,43G-2,63G	92,6 G	3,71	3,71	
						MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes						
Euro	1.000	08.10.27	08.10.	A283FJ	XS2232045463	1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)		87,05G-7,15G	87,02 G	3,4	3,4	
						Mölnlycke Holding AB Medium - Term Notes						
Euro	1.000	15.01.31	15.01.	A2854R	XS2270406452	0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31)		77,47G-7,67G	77,46 G	1,6	1,6	
Euro	1.000	05.09.29	05.09.	A2R7AB	XS2049769297	0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29)		83,55G-3,88G	83,75 G	2,07	2,07	
						Mölnlycke Holding AB Notes						
Euro	1.000	28.02.25	28.02.	A19C7F	XS1564337993	1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)		96,29G-6,35G	96,31 G	3,87	3,87	
						Mölnlycke Holding AB Senior Notes						
Euro	1.000	28.02.24	28.02.	A1Z91M	XS1317732771	1 3/4%, v. 09.11.15(24), EO-Notes 2015(24)		98,24G-8,24G	98,23 G	3,55	3,55	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro US\$ US\$	1.000 1.000 1.000	15.07.24 15.07.46 01.05.42	15.07. 15.JJ 01.MN	A183Q2 A183U5 A1G4DT	XS1440976535 US60871RAH30 US60871RAD26	Molson Coors Beverage Co. Guaranteed Registered Notes 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24) 4,200000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46) 5%, v. 03.05.12(42), DL-Notes 2012(12/42)		96,67G-6,65G 80,15G-1,09G 91,8G-2,55G	96,66 G 80,36 G 92,11 G	2,56 5,76 5,73	2,56 5,76 5,73
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	22.09.26 22.09.29 01.10.31 09.09.29 09.09.32 09.09.41	22.09. 22.09. 01.10. 09.09. 09.09. 09.09.	A2812K A2812L A2R8AD A3KVZU A3KVZV A3KVZW	XS2235986929 XS2235987224 XS2056374353 XS2384723263 XS2384726282 XS2384726449	Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S		89,16G-9,1G 81,54G-1,84G 79,54G-9,96G 81,35G-1,72G 75,82G-6,44G 63,73G-4,1G	89,25 G 81,9 G 79,7 G 81,53 G 76,28 G 63,89 G	3,56 0,91 2,17 0,61 1,63 3,84	3,56 0,91 2,17 0,61 1,63 3,84
US\$ US\$ Euro Euro US\$ US\$ US\$ US\$ US\$ US\$ US\$ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	07.05.28 07.05.48 08.03.27 06.03.35 04.02.31 04.09.50 15.10.32 13.04.30 04.05.25 13.02.26 17.03.28 17.03.33 17.03.41	07.MN 07.MN 08.03. 06.03. 04.FA 04.MS 15.AO 13.AO 04.MN 13.FA 17.03. 17.03. 17.03.	A190Q7 A190Q8 A1ZXS7 A1ZXS8 A282AK A282AL A283GB A28V3J A28WY5 A2RX1Z A3KM02 A3KM03 A3KM04	US609207AM78 US609207AP00 XS1197270819 XS1197273755 US609207AX34 US609207AW50 US609207AY17 US609207AT22 US609207AU94 US609207AR65 XS2312722916 XS2312723138 XS2312723302	Mondelez International Inc. Registered Notes 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) 4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48) 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) 2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30) 1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25) 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)		97,22G-8,07G 87,98G-8,56G 92,92G-2,94G 84,46G-4,95G 78,37G-8,95G 63,48G-3,97G 77,97G-8,63G 87,63G-8,18G 93,68G-3,88G 96,24G-6,33G 85,57G-5,82G 74,96G-5,32G 65,82G-6,03G	97,36 G 87,99 G 93,07 G 84,66 G 78,75 G 63,5 G 78,17 G 87,86 G 93,7 G 96,34 G 85,64 G 75,15 G 66,12 G	4,62 5,55 3,48 4 3,78 5,15 4,75 4,85 3,19 5,17 0,58 1,99 4,1	4,62 5,55 3,48 4 3,78 5,15 4,75 4,85 3,19 5,16 0,58 1,99 4,1
sfrs	5.000	30.12.25	30.12.	A1ZYWJ	CH0274758835	Mondelez International Inc. Anleihen 1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25)		97,78G-7,88G	97,91 G	1,98	1,98
Euro	1.000	01.04.28	01.04.	A28VAZ	XS2151059206	Mondi Finance Europe GmbH Medium - Term Notes 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)		93,25G-3,49G	93,42 G	3,88	3,88
Euro Euro	1.000 1.000	15.04.24 27.04.26	15.04. 27.04.	A18Z22 A19Z0H	XS1395010397 XS1813593313	Mondi Finance PLC Medium - Term Notes 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26)		97,86G-7,89G 94,11G-4,18G	97,84 G 94,18 G	3,06 3,44	3,06 3,44
Euro Euro Euro	1.000 1.000 1.000	21.04.25 16.12.27 03.10.29	21.04. 16.12. 03.10.	A19ZHV A286PQ A2R8SE	XS1807201899 XS2270576700 XS2050982755	Montenegro, Republik Registered Notes 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S		93,52G-3,51G 81,45G-1,48G 74,38G-4,5G	93,51 G 81,43 G 74,24 G	7,18 6,94 6,69	7,17 6,94 6,69
US\$ Euro US\$ US\$ Euro US\$	1.000 1.000 1.000 1.000 1.000 1.000	15.01.28 09.03.27 18.08.60 24.03.25 25.02.30 25.02.52	15.JJ 09.03. 18.FA 24.MS 25.02. 25.FA	A19YG2 A1ZX3B A2802V A28VB9 A2SAN5 A3K2SK	US615369AM79 XS1117298163 US615369AU95 US615369AS40 XS2010038227 US615369AY18	Moody's Corp. Registered Notes 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28) 1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27) 2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25) 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) 3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52)		93,81G-4,15G 93,31G-3,44G 53,06G-3,64G 96,94G-7,11G 83,59G-3,89G 77,07G-7,86G	93,9 G 93,33 G 52,76 G 96,99 G 83,61 G 77,07 G	4,73 3,65 5,56 5,53 2,26 5,32	4,72 3,64 5,56 5,51 2,26 5,32
US\$ US\$	1.000 1.000	22.04.39 23.01.30	22.AO 23.JJ	MSOG0T MSOG1S	US61744YAR99 US6174468G77	Morgan Stanley Floating Rate Medium -Term Notes 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) 4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30)		88,87G-9,67G 95,61G-6,31G	89,16 G 95,93 G	5,51 5,16	5,51 5,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
						Morgan Stanley Floating Rate Medium -Term Notes						
Euro	1.000	26.07.24	26.07.	MS0G1W	XS1989375503	0,637%, zinsv. v. 29.04.19-25.07.23, v. 29.04.19(24), EO-FLR Med.-T.Nts 2019(19/24)		99,53G-9,52G	99,55 G	1,06	1,06	
Euro	1.000	26.10.29	26.10.	MS0G26	XS2250008245	0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29)		81,71G-1,94G	81,75 G	1,2	1,2	
Euro	1.000	29.10.27	29.10.	MS0G35	XS2338643740	0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J	S s	87,68G-7,83G	87,73 G	0,92	0,92	
Euro	1.000	07.02.31	07.02.	MS0G3S	XS2292263121	0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J	S s	77,85G-8,12G	77,99 G	1,27	1,27	
Euro	1.000	08.05.26	08.05.	MS0G49	XS2446386356	2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26)		95,99G-6,06G	96,05 G	3,54	3,54	
US\$	1.000	22.01.25	22.JJ	MS0G4E	US61747YEB74	0,791%, zinsv. v. 20.07.21-21.01.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25)	S s	96,71G-6,8G	96,74 G	1,63	1,63	
US\$	1.000	20.07.27	20.JJ	MS0G4F	US61747YEC57	1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27)	S s	88,9G-9,17G	88,97 G	3,37	3,37	
US\$	1.000	21.07.32	21.JJ	MS0G4G	US61747YED31	2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32)	S s	79,38G-9,88G	79,59 G	5,08	5,07	
US\$	1.000	20.10.32	20.AO	MS0G4N	US61747YEH45	2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32)	S s	80,68G-0,99G	80,77 G	5,15	5,15	
US\$	1.000	21.10.25	21.AO	MS0G4P	US61747YEG61	1,1639999999999999%, zinsv. v. 19.10.21-20.10.24, v. 19.10.21(25), DL-FLR Med.-T. Nts 2021(21/25)	S s	93,4G-3,47G	93,38 G	2,49	2,49	
Euro	1.000	29.04.33	29.04.	MS0G4R	XS2404028230	1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J	S s	75,74G-6,03G	75,69 G	2,89	2,89	
US\$	1.000	21.01.28	21.JJ	MS0G4T	US61747YEK73	2,4750000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28)		90,5G-0,9G	90,68 G	4,74	4,73	
US\$	1.000	21.01.33	21.JJ	MS0G4U	US61747YEL56	2,9430000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33)		83,09G-3,69G	83,27 G	5,17	5,17	
US\$	1.000	18.02.26	18.FA	MS0G4W	US61747YEM30	2,6299999999999999%, zinsv. v. 18.02.22-17.02.25, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(22/26)		94,93G-5,11G	95,04 G	4,62	4,62	
US\$	1.000	18.02.26	18.FMAN	MS0G4X	US61747YEN13	5,73752%, zinsv. v. 21.02.23-17.05.23, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(25/26)		99,2G-9,29G	99,2 G	6,16	6,15	
Euro	1.000	07.05.32	07.05.	MS0G5A	XS2446386430	2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32)		90,48G-0,77G	90,5 G	4,21	4,21	
Euro	1.000	23.10.26	23.10.	MS0GZ2	XS1706111793	1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)		93,48G-3,56G	93,5 G	2,84	2,84	
£	1.000	18.11.33	18.11.	MS8KJ8	XS2558389891	5,7889999999999997%, zinsv. v. 18.11.22-17.11.32, v. 18.11.22(33), LS-FLR Med.-T. Nts 2022(23/33)		97,43G-7,98G	97,59 G	6,05	6,04	
Euro	1.000	25.10.28	25.10.	MS8KJY	XS2548080832	4,8129999999999997%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28)		101,93G-2,14G	102,08 G	4,35	4,35	
Euro	1.000	25.01.34	25.01.	MS8KJZ	XS2548081053	5,1479999999999997%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34)		104,69G-5,02G	104,88 G	4,54	4,54	
Euro	1.000	02.03.29	02.03.	MS8KKL	XS2595028536	4,6559999999999997%, zinsv. v. 03.03.23-01.03.28, v. 03.03.23(29), EO-FLR Med.-T. Nts 2023(23/29)		(ausg)				
						Morgan Stanley Floating Rate Notes						
US\$	1.000	24.01.29	24.JJ	MS0G0J	US61744YAP34	3,7719999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		93,44G-3,85G	93,7 G	5,1	5,1	
US\$	1.000	22.07.25	22.JJ	MS0G11	US6174468J17	2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25)		96,32G-6,44G	96,38 G	4,54	4,53	
US\$	1.000	21.10.25	21.AO	MS0G25	US6174468R33	0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25)		92,94G-3,04G	93,01 G	1,86	1,86	
US\$	1.000	22.01.31	22.JJ	MS0G2F	US6174468L62	2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31)		84,74G-5,32G	84,93 G	5,1	5,1	
US\$	1.000	24.03.51	24.MS	MS0G2P	US6174468N29	5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51)		102,45G-3,09G	102,45 G	5,45	5,45	
US\$	1.000	01.04.31	01.AO	MS0G2R	US6174468P76	3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		90,01G-0,45G	90,24 G	5,18	5,18	
US\$	1.000	28.04.26	28.AO	MS0G2S	US6174468Q59	2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26)		93,55G-4,23G	94,23 G	4,37	4,37	
US\$	1.000	04.05.27	04.MN	MS0G31	US61772BAB99	1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		89,61G-9,91G	89,81 G	3,54	3,54	
US\$	1.000	22.04.42	22.AO	MS0G32	US61772BAC72	3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		74,3G-4,89G	74,7 G	5,42	5,42	
US\$	1.000	13.02.32	13.FA	MS0G3B	US6174468U61	1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)		77,51G-7,94G	77,6 G	4,57	4,57	
US\$	1.000	10.11.23	10.FMAN	MS0G3C	US6174468T98	5,2015399999999996%, zinsv. v. 10.02.23-09.05.23, v. 13.11.20(23), DL-FLR Notes 2020(20/23)		99,86G-9,86G	99,86 G	5,64	5,56	
US\$	1.000	10.12.26	10.JD	MS0G3M	US6174468V45	0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26)		89,21G-9,47G	89,32 G	2,19	2,19	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	25.01.24	25.JAJO	MS0G3N	US6174468W28	Morgan Stanley Floating Rate Notes 5,1065800000000001%, zinsv. v. 25.01.23-24.04.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24)		99,85G-9,85G	99,85 G	5,45	5,4
US\$	1.000	28.04.32	28.AO	MS0G3P	US6174468X01	1,9279999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32)		77,77G-8,12G	78,04 G	4,92	4,92
US\$	1.000	25.01.52	25.JJ	MS0G3Q	US6174468Y83	2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52)		63,64G-4,37G	63,95 G	5,28	5,28
US\$	1.000	17.04.25	17.AO	MS0G43	US61747YEQ44	3,6200000000000001%, zinsv. v. 20.04.22-16.04.24, v. 20.04.22(25), DL-FLR Notes 2022(22/25)		97,99G-8,06G	98 G	4,77	4,76
US\$	1.000	20.04.37	20.AO	MS0G44	US61747YES00	5,296999999999997%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37)		94,86G-5,13G	94,91 G	5,9	5,9
US\$	1.000	20.04.28	20.AO	MS0G45	US61747YER27	4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28)		96,18G-6,59G	96,37 G	5,07	5,07
US\$	1.000	30.05.25	30.MN	MS0G4A	US61747YEA91	0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)		94,83G-4,92G	94,91 G	1,66	1,66
US\$	1.000	16.10.26	16.AO	MS0G51	US61747YEX94	6,1379999999999999%, zinsv. v. 18.10.22-15.10.25, v. 18.10.22(26), DL-FLR Notes 2022(22/26)	S s	101,83G-2,07G	102,01 G	5,53	5,52
US\$	1.000	18.10.28	18.AO	MS0G52	US61747YEV39	6,2960000000000003%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28)		103,57G-3,92G	103,62 G	5,52	5,51
US\$	1.000	17.07.26	17.JJ	MS0G5K	US61747YET82	4,6790000000000003%, zinsv. v. 20.07.22-16.07.25, v. 20.07.22(26), DL-FLR Notes 2022(22/26)		98,51G-8,78G	98,7 G	5,17	5,17
US\$	1.000	20.07.33	20.JJ	MS0G5L	US61747YEU55	4,8890000000000002%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33)		94,14G-4,68G	94,4 G	5,66	5,66
US\$	1.000	28.01.27	28.JJ	MS8KKA	US61747YEZ43	5,049999999999998%, zinsv. v. 19.01.23-27.01.26, v. 19.01.23(27), DL-FLR Notes 2023(23/27)		99,46G-9,76G	99,56 G	5,19	5,18
US\$	1.000	01.02.29	01.FA	MS8KKB	US61747YFA82	5,1230000000000002%, zinsv. v. 19.01.23-31.01.28, v. 19.01.23(29), DL-FLR Notes 2023(23/29)		99,18G-9,6G	99,31 G	5,27	5,27
US\$	1.000	20.04.29	20.AO	MS8KKT	US61747YFD22	5,163999999999997%, zinsv. v. 21.04.23-19.04.28, v. 21.04.23(29), DL-FLR Notes 2023(23/29)		99,41G-9,79G	99,49 G	5,27	5,27
US\$	1.000	21.04.34	21.AO	MS8KKU	US61747YFE05	5 1/4%, zinsv. v. 21.04.23-20.04.33, v. 21.04.23(34), DL-FLR Notes 2023(23/34)		98,91G-9,48G	99,07 G	5,38	5,38
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F	S s	94,12G-4,33G	94,17 G	5,16	5,16
Euro	1.000	27.04.27	27.04.	MS0GY5	XS1603892149	1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J	S s	92,4G-2,58G	92,51 G	3,97	3,97
Euro	1.000	27.10.26	27.10.	MS0GYB	XS1511787589	1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G	S s	92,42G-2,54G	92,48 G	2,95	2,95
US\$	1.000	20.01.27	20.JJ	MS0GYL	US61746BEF94	3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)		95,8G-6,1G	95,71 G	4,87	4,86
US\$	1.000	22.01.47	22.JJ	MS0GYM	US61746BEG77	4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)		86,45G-7,14G	86,58 G	5,41	5,41
£	1.000	09.03.27	09.03.	MS0GYW	XS1577762823	2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)	S s	89,11G-9,45G	89,27 G	5,83	5,82
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528	1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)		96,6G-6,65G	96,62 G	3,6	3,6
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		97,65G-7,9G	97,74 G	5,11	5,11
US\$	1.000	27.01.26	27.JJ	MS0KS4	US61746BDZ67	3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26)		97,15G-7,39G	97,23 G	5	4,99
Euro	1.000	11.03.24	11.03.	MS0KTE	XS1379171140	1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)	S s	98,43G-8,42G	98,39 G	3,54	3,54
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	Morgan Stanley Registered Notes 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		109,39G-10,27G	109,62 G	5,58	5,57
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	Morgan Stanley Registered Subordinated Notes 5%, v. 22.11.13(25), DL-Notes 2013(25)	S s	99,45G-9,82G	99,53 G	5,14	5,13
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,349999999999996%, v. 08.09.14(26), DL-Notes 2014(26)		97,24G-7,62G	97,35 G	5,22	5,21
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		94,86G-5,1G	94,94 G	5,44	5,43
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24)		98,24G-8,25G	98,41 G	5,76	5,71
US\$	1.000	29.04.24	29.AO	MS0KM9	US61746BDQ68	Morgan Stanley Senior Notes 3 7/8%, v. 28.04.14(24), DL-Notes 2014(14/24) Ser.F	S s	98,51G-8,59G	98,5 G	5,57	5,56
US\$	1.000	23.10.24	23.AO	MS0KPG	US61761JVL06	3,7000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24)		97,73G-7,87G	97,73 G	5,38	5,36
US\$	1.000	16.09.36	16.MS	MS0G4M	US61747YEF88	Morgan Stanley Subordinated Floating Rate Medium - Term Notes 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36)	S s	75,2G-5,7G	75,18 G	5,07	5,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	19.01.38	19.JJ	MS8KKC	US61747YFB65	Morgan Stanley Subordinated Floating Rate Notes 5,9480000000000004%, zinsv. v. 19.01.23-18.01.33, v. 19.01.23(38), DL-FLR Notes 2023(33/38)		98,42G-8,99G	98,92 G	6,14	6,14
£	1.000	19.02.40	19.FA	A2RX4M	XS1952158472	Morhomes PLC Medium - Term Notes 3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)	S s	76,67G-7,22G	76,64 G	5,58	5,58
Euro	100.000	16.10.25	16.AO	A3H2XW	DE000A3H2XW6	MorphoSys AG Wandelanleihen 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25)		61,65G-1,61G	61,5 G	2,03	2,03
US\$	1.000	15.11.27	15.MN	A19R7Q	US61945CAG87	Mosaic Co., The Registered Notes 4,0499999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27) 4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41) 4 1/4%, v. 13.11.13(23), DL-Notes 2013(13/23)		95,45G-5,91G	95,6 G	5,15	5,15
US\$	1.000	15.11.41	15.MN	A1GWLF	US61945CAB90			83,73G-4,69G	83,91 G	6,39	6,38
US\$	1.000	15.11.23	15.MN	A1HTFE	US61945CAC73			99,19G-9,19G	99,18 G	6,21	6,11
Euro	1.000	14.03.25	14.03.	A19EJR	XS1578212299	Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) 1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23) 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28) 2 3/8%, v. 03.07.19(39), LS-Medium-Term Notes 2019(39) 0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26) 1 3/4%, v. 03.07.19(29), LS-Medium-Term Notes 2019(29) 2 1/8%, v. 18.01.22(42), LS-Medium-Term Nts 2022(22/42) 3 1/2%, v. 17.01.23(31), EO-Medium-Term Notes 23(23/31) 4 7/8%, v. 17.01.23(43), LS-Medium-Term Nts 2023(23/43)		95,05G-5,12G	95,1 G	1,84	1,84
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726			96,38G-6,61G	96,45 G	5,48	5,47
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760			99,98G-9,98G	99,96 G	3,2	3,2
Euro	1.000	20.07.28	20.07.	A287SW	XS2287624584			84,6G-4,81G	84,75 G	0,29	0,29
£	1.000	03.07.39	03.JJ	A2R4J0	XS2021481663			67,44G-8,02G	67,52 G	5,44	5,44
Euro	1.000	03.01.26	03.01.	A2R4JY	XS2021471433			92,16G-2,28G	92,26 G	0,81	0,81
£	1.000	03.07.29	03.JJ	A2R4JZ	XS2021471862			82,04G-2,43G	82,18 G	4,21	4,21
£	1.000	18.01.42	18.JJ	A3K020	XS2431784441			62,01G-2,64G	62,12 G	5,38	5,38
Euro	1.000	17.07.31	17.07.	A3LC2V	XS2574870759			98,64G-9,02G	98,82 G	3,64	3,64
£	1.000	17.01.43	17.JJ	A3LC2W	XS2574871997			90,14G-0,95G	90,31 G	5,72	5,72
Euro	1.000	15.11.27	15.MN	A2R9EW	XS2064643484		Motion Bondco DAC Registered Notes 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S		88,15G-6,56G	86,66 G	8,33
Euro	1.000	15.05.25	15.MN	A28WS1	XS2166184916	Motion Finco S.à.r.l. Registered Notes 7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S		101,56G-1,56G	101,55 G	6,23	6,22
US\$	1.000	23.02.28	23.FA	A19W26	US620076BL24	Motorola Solutions Inc. Registered Notes 4,5999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28) 2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30) 4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29)		97,8G-8,35G	98,18 G	5,06	5,05
US\$	1.000	15.11.30	15.MN	A2807W	US620076BT59			80,5G-0,98G	80,54 G	5,52	5,51
US\$	1.000	23.05.29	23.MN	A2R146	US620076BN89			97,26G-7,89G	97,61 G	5,08	5,08
US\$	1.000	01.09.24	01.MS	A1VGMW	US620076BF55	Motorola Solutions Inc. Senior Notes 4%, v. 19.08.14(24), DL-Notes 2014(14/24) 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) 2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31)		97,87G-8,02G	97,84 G	5,75	5,73
US\$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80			92,23G-3,53G	92,68 G	6,14	6,13
US\$	1.000	24.05.31	24.MN	A3KQ9B	US620076BU23			81,84G-2,37G	81,9 G	5,59	5,59
US\$	1.000	01.06.25	01.JD	A185XC	US55336VAJ98	MPLX L.P. Guaranteed Registered Notes 4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25) 4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24)		(exA)-98,53G-8,81G	98,71 G	5,59	5,59
US\$	1.000	01.12.24	01.JD	A185XE	US55336VAG59			(exA)-98,72G-8,91G	98,84 G	5,73	5,7
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	MPLX L.P. Registered Notes 4%, v. 08.02.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) 4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) 4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58) 4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29) 5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49) 4,9500000000000002%, v. 14.03.22(52), DL-Notes 2022(22/52)		94,57G-5,1G	94,82 G	5,24	5,23
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28			85,46G-6,25G	86,08 G	5,99	5,99
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01			79,6G-80,27G	79,53 G	6,38	6,38
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58			79,18G-9,55G	78,97 G	6,47	6,47
US\$	1.000	15.02.29	15.FA	A2RT9K	US55336VAS97			97,07G-7,46G	97,14 G	5,39	5,39
US\$	1.000	15.02.49	15.FA	A2RT9L	US55336VAT70			88,25G-9,07G	88,52 G	6,47	6,47
US\$	1.000	14.03.52	14.MS	A3K3F4	US55336VBT61			79,35G-9,35G	79,34 G	6,66	6,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.09.32	01.MS	A3K8EG	US55336VBU35	MPLX L.P. Registered Notes 4,9500000000000002%, v. 11.08.22(32), DL-Notes 2022(22/32)		95,17G-5,91G	95,56 G	5,6	5,59
US\$	1.000	01.03.33	01.MS	A3LDW6	US55336VBV18	5%, v. 09.02.23(33), DL-Notes 2023(23/33)		95,59G-5,98G	95,56 G	5,62	5,61
US\$	1.000	01.03.53	01.MS	A3LDW7	US55336VBW90	5,6500000000000004%, v. 09.02.23(53), DL-Notes 2023(23/53)		90,07G-1,02G	90,49 G	6,42	6,42
£	1.000	05.06.28	05.06.	A2SA3Q	XS2085724156	MPT Operating Partnership L.P. Registered Notes 3,6920000000000002%, v. 05.12.19(28), LS-Notes 2019(19/28)		67,59G-7,59G	67,59 G	10,92	10,92
Euro	1.000	15.10.26	15.10.	A3KWSE	XS2390849318	0,993%, v. 06.10.21(26), EO-Notes 2021(21/26)		71,9G-1,89G	71,88 G	2,74	2,74
US\$	1.000	15.10.27	15.AO	A19N49	US55342UAH77	MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes 5%, v. 21.09.17(27), DL-Notes 2017(17/27)		80,98G-1,66G	80,83 G	10,59	10,56
Euro	1.000	26.10.23	26.10.	A2RTQH	XS1897122278	MRG Finance UK plc Medium - Term Notes 8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23)		0,85G-0,85G	0,85 G	283,5	283,5
US\$	1.000	15.11.29	15.MN	A2R99N	USU5521TAE20	MSCI Inc. Guaranteed Registered Notes 4%, v. 07.11.19(29), DL-Notes 2019(19/29) Reg.S		89,44G-9,46G	89,41 G	6,09	6,08
Euro	100.000	18.03.27	18.03.	A2YPE7	DE000A2YPE76	MTU Aero Engines AG Wandelanleihen 0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27)		89,65G-9,67G	89,82 G	0,11	0,11
Euro	1.000	01.07.25	01.07.	A289QB	XS2197673747	MTU Aero Engines AG Anleihen 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025)		99,16G-9,22G	99,42 G	3,39	3,39
Euro	1.000	endlos	01.MJSD	A3KTC6	NO0011037327	Multitude SE Subordinated Undated Floating Rate Notes 12,374000000000001%, zinsv. v. 01.06.23-31.08.23, EO-FLR Notes 2021(26/Und.)		(exA)-93,5G-3,5G	93,5 G		
sfrs	5.000	15.03.34	15.03.	MHB298	CH0463112059	Münchener Hypothekbank eG Hypotheken-Pfandbriefe 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34)	S 1820	86,02G-6,5G	86,43 G	1,27	1,27
sfrs	5.000	18.06.31	18.06.	MHB404	CH0481013768	0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31)	S 1829	87,14G-7,39G	87,35 G	0,46	0,46
sfrs	5.000	13.08.36	13.08.	MHB446	CH1122290237	0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36)	S 1958	75,85G-6,21G	76,27 G	0,13	0,13
sfrs	5.000	27.10.31	27.10.	MHB450	CH1131931375	0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31)	S 1970	85,56G-5,81G	85,88 G	0,47	0,47
sfrs	5.000	05.10.29	05.10.	MHB451	CH1137407453	0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29)	S 1974	89,13G-9,34G	89,41 G	0,28	0,28
sfrs	5.000	10.11.26	10.11.	MHB453	CH1139995810	0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26)	S 1976	93,81G-3,94G	93,94 G	0,02	0,02
sfrs	5.000	07.04.26	07.04.	MHB459	CH1175016091	0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26)	S 1986	95,43G-5,56G	95,56 G	0,78	0,78
Euro	1.000	04.07.28	04.07.	MHB10J	DE000MHB10J3	Münchener Hypothekbank eG Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)	S 1618	97,21G-7,48G	97,36 G	3,04	3,04
Euro	1.000	25.06.24	25.06.	MHB12J	DE000MHB12J9	1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24)	S 1650	97,76G-7,78G	97,76 G	3,02	3,02
Euro	1.000	14.03.25	14.03.	MHB13J	DE000MHB13J7	0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)	S 1685	94,85G-4,93G	94,88 G	1,05	1,05
Euro	1.000	07.05.27	07.05.	MHB18J	DE000MHB18J6	0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)	S 1762	90,84G-1,03G	90,94 G	1,37	1,37
Euro	1.000	23.10.26	23.10.	MHB19J	DE000MHB19J4	0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26)	S 1771	91,8G-1,98G	91,88 G	1,35	1,35
Euro	1.000	05.09.23	05.09.	MHB24J	DE000MHB24J4	0,01%, v. 05.09.19(23), MTN-HPF Ser.1839 v.19(23)	S 1839	98,93G-8,94G	98,92 G	0,02	0,02
Euro	1.000	05.09.35	05.09.	MHB25J	DE000MHB25J1	0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35)	S 1883	69,26G-9,58G	69,43 G	0,36	0,36
Euro	1.000	02.11.40	02.11.	MHB26J	DE000MHB26J9	0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40)	S 1897	57,33G-7,63G	57,5 G	0,03	0,03
Euro	1.000	19.10.39	19.10.	MHB27J	DE000MHB27J7	0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39)	S 1914	59,15G-9,49G	59,36 G	0,03	0,03
Euro	1.000	02.05.36	02.05.	MHB28J	DE000MHB28J5	0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36)	S 1943	69,03G-9,36G	69,19 G	0,72	0,72
Euro	1.000	01.02.29	01.02.	MHB29J	DE000MHB29J3	0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29)	S 1980	84,88G-5,16G	85 G	0,29	0,29
Euro	1.000	14.02.30	14.02.	MHB30J	DE000MHB30J1	1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30)	S 1989	89,22G-9,54G	89,37 G	2,78	2,78
Euro	1.000	25.08.32	25.08.	MHB31J	DE000MHB31J9	1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32)	S 2000	90,56G-0,87G	90,7 G	3,02	3,02
Euro	1.000	04.08.27	04.08.	MHB32J	DE000MHB32J7	3%, v. 15.11.22(27), MTN-HPF Ser.2014 v.22(27)	S 2014	99,57G-9,79G	100 G	3,05	3,05
Euro	1.000	24.09.25	24.09.	MHB33J	DE000MHB33J5	2 3/4%, v. 26.01.23(25), MTN-HPF Ser.2017 v.23(25)	S 2017	98,84G-8,96G	99,43 G	3,22	3,22
Euro	1.000	14.08.29	14.08.	MHB34J	DE000MHB34J3	3 1/8%, v. 24.04.23(29), MTN-HPF Ser.2023 v.23(29)	S 2023	100,449G-0,764G	100,63 G	2,99	2,99
sfrs	5.000	29.03.41	29.03.	MHB436	CH1100259808	0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041)	S 1930	74,27G-4,67G	74,73 G	0,67	0,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	12.09.25	12.09.	MHB60L	DE000MHB60L4	Münchener Hypothekbank eG Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25) 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26) 0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29)	S 1794	93,18G-3,25G	93,23 G	1,86	1,86	
Euro	100.000	08.06.26	08.06.	MHB61E	DE000MHB61E7		S 1830	90,12G-0,28G	90,28 G	1,1	1,1	
Euro	100.000	09.03.29	09.03.	MHB64E	DE000MHB64E1		S 1927	80,26G-0,48G	80,56 G	0,93	0,93	
Euro	100.000	26.05.41	26.05.	A289EQ	XS2221845683	Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42)		76,02G-6,28G	76,08 G	2,97	2,97	
Euro	100.000	26.05.49	26.05.	A2TSS7	XS1843448314			91,29G-1,56G	91,28 G	3,76	3,76	
Euro	100.000	26.05.42	26.05.	A3E5WY	XS2381261424			71,5G-1,78G	71,54 G	2,79	2,79	
Euro	1.000	03.02.25	03.02.	A19CM5	XS1558491855	Mundys S.p.A. Medium - Term Notes 1 5/8%, v. 03.02.17(25), EO-Medium-Term Notes 2017(25) 1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27)		94,74G-4,73G	94,75 G	3,41	3,41	
Euro	1.000	13.07.27	13.07.	A19LDZ	XS1645722262			87,25G-7,29G	87,22 G	4,21	4,21	
Euro	1.000	10.09.35	10.09.	A2819W	XS2227906034	Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) v. 14.10.20(30), EO-Med.-Term Notes 2020(30) v. 15.01.20(24), EO-Med.-Term Notes 2020(24) v. 22.04.20(25), EO-Med.-Term Nts2020(25) 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) 0 1/8%, v. 16.01.19(24), EO-Med.-Term Notes 2019(24) 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32) v. 02.03.21(31), EO-Med.-Term Notes 2021(31) v. 21.04.21(28), EO-Medium-Term Nts 2021(28) 2 7/8%, v. 18.01.23(28), EO-Medium-Term Nts 2023(28) 3%, v. 22.02.23(28), EO-Medium-Term Nts 2023(28) 3 1/8%, v. 26.04.23(30), EO-Medium-Term Nts 2023(30)		69,16G-9,5G	69,31 G	0,14	0,14	
Euro	1.000	14.10.30	14.10.	A283PC	XS2242924491			80,63G-0,95G	80,78 G	2,91		
Euro	1.000	15.11.24	15.11.	A28R35	XS2101528144			95,18G-5,25G	95,19 G	3,43		
Euro	1.000	22.04.25	22.04.	A28WEB	XS2159795124			93,96G-4,05G	94 G	3,32		
Euro	1.000	06.09.29	06.09.	A2R4YN	XS2023679843			83,52G-3,82G	83,66 G	0,12	0,12	
Euro	1.000	07.03.24	07.03.	A2RWFY	XS1935275237			97,52G-7,53G	97,52 G	0,26	0,26	
Euro	1.000	25.02.32	25.02.	A3K1FB	XS2435663393			79,1G-9,43G	79,25 G	0,63	0,63	
Euro	1.000	02.03.31	02.03.	A3KL4Y	XS2307854062			79,53G-9,83G	79,65 G	2,95		
Euro	1.000	21.04.28	21.04.	A3KPYD	XS2333658073			86,53G-6,78G	86,65 G	2,95		
Euro	1.000	18.01.28	18.01.	A3LC5P	XS2577104321			99,33G-9,57G	99,46 G	2,97	2,97	
Euro	1.000	25.09.28	25.09.	A3LEHQ	XS2590268814			100,05G-0,34G	100,2 G	2,93	2,93	
Euro	1.000	29.07.30	29.07.	A3LGZT	XS2615680399			100,86G-1,17G	101,01 G	2,94	2,94	
US\$	1.000	15.08.25	15.FA	A19MYB	US626717AJ13		Murphy Oil Corp. Registered Notes 5 3/4%, v. 18.08.17(25), DL-Notes 2017(17/25) 5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27) 6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28)		97,68G-8,19G	97,98 G	6,75	6,74
US\$	1.000	01.12.27	01.JD	A2SANL	US626717AM42				(exA)-96,49G-6,96G	96,67 G	6,78	6,77
US\$	1.000	15.07.28	15.JJ	A3KM1B	US626717AN25			98,32G-8,83G	98,47 G	6,76	6,75	
US\$	1.000	15.09.29	15.MS	A2R7LA	US626738AE88	Murphy Oil USA Inc. Guaranteed Registered Notes 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		90,48G-0,78G	90,54 G	6,67	6,66	
Euro	1.000	31.03.27	30.MJSD	A30V9T	NO0012530965	Mutares SE & Co. KGaA Floating Rate Bonds 11,5150000000000001%, zinsv. v. 31.03.23-29.06.23, v. 31.03.23(27), FLR-Bonds v.23(23/27)		102,2G-2,3G	102,1 G	11,21	11,2	
Euro	1.000	18.11.27	18.11.	A3KY4R	XS2407028435	MVM Energetika Zrt. Registered Bonds 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)		77,79G-8,35G	77,81 G	2,22	2,22	
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	Mylan II B.V. Guaranteed Registered Notes 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		97,01G-7,02G	97 G	4,39	4,37	
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044			92,75G-2,96G	92,91 G	4,61	4,6	
Euro	1.000	23.05.25	23.05.	A1907N	XS1801129286	Mylan Inc. Guaranteed Registered Notes 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25)		96,06G-6,11G	96,12 G	4,23	4,23	
Euro	1.000	30.10.26	30.AO	A3KP96	XS2337604479	Mytilineos S.A. Guaranteed Notes 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)		94,15G-4,21G	94,09 G	4,13	4,13	
Euro	1.000	23.10.27	23.10.	A283P0	BE0002735166	N.V. Bekaert S.A. Bonds 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)		96,94G-7,12G	97,1 G	3,47	3,46	
Euro	1.000	25.10.26	25.10.	A2R9F6	BE0002673540			97,47G-7,62G	97,66 G	3,5	3,5	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	N.V. Nederlandse Gasunie Medium - Term Notes 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)		93G-3,13G	93,12	G	2,15	2,15
Euro	1.000	03.10.31	03.10.	A2R8NX	XS2060691040	0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31)		77,26G-7,57G	77,46	G	0,96	0,96
Euro	1.000	16.10.28	16.10.	A2RSXY	XS1892117919	1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28)		89,6G-9,86G	89,8	G	3,03	3,03
Euro	1.000	11.07.34	11.07.	A3K66V	XS2498042584	3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34)		96,98G-7,36G	97,2	G	3,67	3,67
Euro	1.000	13.10.36	13.10.	A3KW75	XS2393539593	0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36)		68,64G-8,88G	68,82	G	2,16	2,16
US\$	1.000	01.02.25	01.FA	A195LE	US62957HAF29	Nabors Industries Inc. Guaranteed Registered Notes 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25)		93,96G-4,03G	94,06	G	9,97	9,9
US\$	1.000	15.01.31	15.JJ	A286DR	US63111XAD30	Nasdaq Inc. Registered Notes 1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31)		78,58G-8,85G	78,6	G	4,15	4,15
US\$	1.000	21.12.40	21.JD	A286DS	US63111XAE13	2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40)		65,39G-6,51G	66,18	G	5,58	5,57
Euro	1.000	13.02.30	13.02.	A28TMX	XS2010032881	0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30)		82,39G-2,76G	82,58	G	2,11	2,11
US\$	1.000	28.04.50	28.AO	A28WMV	US63111XAB73	3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50)		66,89G-7,49G	66,82	G	5,68	5,68
Euro	1.000	28.03.29	28.03.	A2RZ4E	XS1843442622	1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29)		89,42G-9,64G	89,56	G	3,77	3,76
Euro	1.000	30.07.33	30.07.	A3KUPC	XS2369906644	0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)		73,75G-4,06G	73,89	G	2,41	2,41
A\$	1.000	21.01.25	21.JAJO	A28R8V	AU3FN0052510	National Australia Bank Ltd. Floating Rate Notes 4,4520999999999997%, zinsv. v. 21.04.23-20.07.23, v. 21.01.20(25), AD-FLR Notes 2020(25)		100,03G-0G	100	G	4,53	4,51
Euro	1.000	06.06.25	06.06.	A1HLTF	XS0940332504	National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25)		97,32G-7,41G	97,37	G	3,61	3,61
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720	0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)		90,94G-1,07G	91,01	G	1,92	1,92
Euro	1.000	30.01.26	30.01.	A2RW0E	XS1942618023	0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26)		92,98G-3,11G	93,03	G	1,61	1,61
Euro	1.000	16.03.27	16.03.	A3K3DQ	XS2450391581	0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27)		89,94G-90,13G	90,03	G	1,38	1,38
Euro	1.000	30.08.29	30.08.	A3K8VH	XS2526882001	2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29)		94,02G-4,32G	94,15	G	3,37	3,37
Euro	1.000	06.01.29	06.01.	A3KTJ6	XS2360589217	0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29)		82,91G-3,17G	83,03	G	0,02	0,02
£	1.000	17.06.26	20.MJSD	A3LHTV	XS2621523757	zinsv., v. 17.05.23(26), LS-FLR Mtg.Cov.M.-T.Bds 23(26)		100,05G-0,05G	100,05	G	-0,02	
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617	National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)		94,23G-4,32G	94,27	G	2,65	2,65
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272	0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23)		98,66G-8,68G	98,64	G	1,26	1,26
Euro	1.000	30.08.23	30.08.	A1947X	XS1872032369	0 5/8%, v. 30.08.18(23), EO-Medium-Term Nts 2018(23)		99,28G-9,29G	99,26	G	1,25	1,25
Euro	1.000	30.08.28	30.08.	A1947Y	XS1872032799	1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28)		89,94G-9,93G	89,87	G	3,02	3,02
sfrs	5.000	31.10.25	31.10.	A19BMT	CH0346828434	0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25)		96,14G-5,84G	96,18	G	0,62	0,62
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332	0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24)		96,18G-6,17G	96,17	G	1,29	1,29
A\$	1.000	11.12.24	11.12.	A19S5P	XS1732146185	3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24)		98,53G-8,56G	98,55	G	4,24	4,22
Euro	1.000	20.05.24	20.05.	A2R2B6	XS1998797663	0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24)		96,65G-6,66G	96,64	G	0,52	0,52
Euro	1.000	20.05.31	20.05.	A2R2B7	XS1998798042	1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31)		84G-4,51G	84,53	G	2,66	2,66
sfrs	5.000	03.02.31	03.02.	A3K1MM	CH1160188327	0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31)		87,16G-7,39G	87,46	G	1,29	1,29
sfrs	5.000	03.02.28	03.02.	A3K1UP	CH1160188319	0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28)		91,36G-1,52G	91,55	G	0,64	0,64
A\$	1.000	25.02.27	25.FA	A3K2K9	AU3CB0286763	2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27)		94,18G-4,26G	94,29	G	4,65	4,64
A\$	1.000	19.06.24	19.JD	A2R315	AU3CB0264265	National Australia Bank Ltd. Registered Notes 2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24)		97,4G-7,44G	97,3	G	4,37	4,37
A\$	1.000	26.02.24	26.FA	A2RYAC	AU3CB0260990	2 9/10%, v. 26.02.19(24), AD-Notes 2019(24)		98,78G-8,79G	98,82	G	4,66	4,63
A\$	1.000	17.05.29	19.FMAN	A2R141	AU3FN0048195	National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 6,0726000000000004%, zinsv. v. 17.05.23-16.08.23, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29)		100,01G-0,13G	100,2	G	6,18	6,18
A\$	1.000	18.11.31	18.FMAN	A2SADV	AU3FN0051587	5,9386000000000001%, zinsv. v. 18.05.23-17.08.23, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29)		99,44G-9,44G	99,41	G	6,16	6,16
US\$	1.000	21.08.30	21.FA	A281A7	USG6S94TAC79	National Australia Bank Ltd. Subordinated Medium - Term Notes 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S		77,27G-7,67G	77,44	G	5,95	5,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	24.07.23	24.07.	A193UB	XS1859275718	National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 24.07.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25) 0 3/8%, v. 15.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) 0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 5,4169999999999998%, zinsv. v. 05.05.23-06.08.23, v. 05.05.22(26), LS-FLR Med.-T.Cov.Nts 2022(26) 0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28) 0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) 1,9575%, v. 03.11.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) 3 1/2%, v. 25.04.23(28), EO-M.-T. Mortg.Cov.Bds 23(28)	S s	99,58G-9,59G	99,57 G	0,5	0,5
Euro	1.000	13.03.25	13.03.	A19XNT	XS1790961962			95,14G-5,23G	95,16 G	1,57	1,57
Euro	1.000	15.01.24	15.01.	A2RWAZ	XS1935153632			97,96G-7,97G	97,94 G	0,76	0,76
Euro	1.000	27.01.27	27.01.	A3K1M1	XS2436160936			88,87G-9,03G	88,94 G	0,28	0,28
£	1.000	05.05.26	05.FMAN	A3K47B	XS2474786980			100,96G-0,96G	100,96 G	5,16	5,15
Euro	1.000	25.03.28	25.03.	A3KNX2	XS2324405203			85,45G-5,68G	85,55 G	0,02	0,02
Euro	1.000	29.09.26	29.09.	A3KWU5	XS2390837495			89,46G-9,61G	89,52 G	0,02	0,02
sfrs	5.000	03.11.27	03.11.	A3LAVE	CH1221150480			100,18G-0,48G	100,38 G	1,84	1,84
Euro	1.000	25.04.28	25.04.	A3LGZM	XS2615559130			100,5G-0,78G	100,65 G	3,32	3,32
Euro	1.000	25.01.28	25.01.	A3LDD9	XS2579324869			National Bank of Canada Medium - Term Notes 3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28)	97,96G-8,16G	98,12 G	4,19
Euro	1.000	08.10.26	08.10.	A283HP	XS2237982769	National Bank of Greece S.A. Floating Rate Medium -Term Notes 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26) 7 1/4%, zinsv. v. 22.11.22-21.11.26, v. 22.11.22(27), EO-FLR Pref. MTN 2022(26/27)	93,58G-3,62G	93,58 G	4,86	4,85	
Euro	1.000	22.11.27	22.11.	A3LBMJ	XS2558592932		104,633G-4,638G	104,534 G	6,02	6,01	
Euro	1.000	18.07.29	18.07.	A2R5CP	XS2028846363	National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29)	100,33G-0,47G	100,24 G	8,14	8,13	
Euro	1.000	05.04.30	05.04.	A3LF3X	XS2607040958	National Gas Transmission PLC Medium - Term Notes 4 1/4%, v. 05.04.23(30), EO-Medium Term Nts 2023(23/30)	100,2G-0,47G	100,4 G	4,17	4,17	
Euro	1.000	20.09.28	20.09.	A3K9DT	XS2528341501	National Grid Electricity Distribution [East Midlands] PLC Medium - Term Notes 3,5299999999999998%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28) 3,9489999999999998%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32)	98,12G-8,34G	98,27 G	3,88	3,88	
Euro	1.000	20.09.32	20.09.	A3K9DU	XS2528341766		98,75G-9,05G	98,91 G	4,07	4,07	
Euro	1.000	26.11.40	26.11.	A285QU	XS2264193819	National Grid Electricity Transmission PLC Medium - Term Notes 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) 0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25) 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32) 5,2720000000000002%, v. 18.01.23(43), LS-Medium-Term Nts 2023(23/43)	59,14G-9,35G	59,14 G	2,92	2,92	
Euro	1.000	20.01.25	20.01.	A28SC3	XS2104915033		94,37G-4,4G	94,39 G	0,4	0,4	
Euro	1.000	07.07.32	07.07.	A28ZNP	XS2200513070		77,19G-7,16G	77,35 G	2,11	2,11	
£	1.000	18.01.43	18.01.	A3LC17	XS2577139111		91,64G-2,46G	91,76 G	5,93	5,93	
Euro	1.000	08.08.23	08.08.	A194GB	XS1864037541	National Grid North America Inc. Medium - Term Notes 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26)	99,468G-9,47G	99,452 G	1,5	1,5	
Euro	100.000	12.07.24	12.07.	A19LCG	XS1645494375		96,81G-6,82G	96,79 G	2,05	2,05	
Euro	1.000	20.01.31	20.01.	A3K1AC	XS2434710872		79,94G-80,19G	80,09 G	2,62	2,62	
Euro	1.000	20.01.26	20.01.	A3K1DM	XS2434710799		91,57G-1,65G	91,64 G	0,89	0,89	
Euro	1.000	18.09.29	18.09.	A282LR	XS2231259305	National Grid PLC Medium - Term Notes 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) 2,1789999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26) 2,9489999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30) 3,2450000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34) 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33) 3 7/8%, v. 16.01.23(29), EO-Medium Term Nts 2023(23/29) 4,2750000000000004%, v. 16.01.23(35), EO-Medium Term Nts 2023(23/35)	81,31G-1,54G	81,36 G	1,35	1,35	
Euro	1.000	20.01.28	20.01.	A287TZ	XS2289408440		85,28G-5,49G	85,32 G	0,38	0,38	
Euro	1.000	30.06.26	30.06.	A3K531	XS2486461010		95,63G-5,76G	95,73 G	3,66	3,66	
Euro	1.000	30.03.30	30.03.	A3K532	XS2486461283		93,41G-3,65G	93,54 G	4,03	4,03	
Euro	1.000	30.03.34	30.03.	A3K533	XS2486461523		90,67G-1,16G	90,86 G	4,28	4,28	
Euro	1.000	01.09.28	01.09.	A3KVNP	XS2381853279		83,08G-3,63G	83,15 G	0,6	0,6	
Euro	1.000	01.09.33	01.09.	A3KVNQ	XS2381853436		71,85G-2,14G	71,93 G	2,06	2,06	
Euro	1.000	16.01.29	16.01.	A3LC1G	XS2575973776		99,99G-100,25G	100,16 G	3,82	3,82	
Euro	1.000	16.01.35	16.01.	A3LC1H	XS2576067081		98,85G-9,25G	99,08 G	4,36	4,35	
US\$	1.000	09.11.28	09.MN	A3KYQC	XS2404309754		National Power Company Ukrenergo PJSC Guaranteed Registered Notes 6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S	(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$ US\$ US\$	1.000 1.000 1.000	08.02.24 15.06.26 13.03.26	08.FA 15.JD 13.MS	A3KLL1 A3KME8 A3LDXT	US63743HEU23 US63743HEW88 US63743HFH03	National Rural Utilities Cooperative Finance Corp. Medium - Term Notes 0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24) 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26) 4,450000000000002%, v. 09.02.23(26), DL-Medium-Term Nts 2023(23/26)	S s	96,22G-6,24G 88,96G-8,92G 98,84G-9,07G	96,24 G 88,71 G 98,78 G	0,73 2,24 4,87	0,73 2,24 4,86
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	07.02.24 07.02.28 15.03.30 15.03.49 15.06.31	07.FA 07.FA 15.MS 15.MS 15.JD	A19CWP A19VZF A28SWK A2RW99 A3KLJL	US637432NL56 US637432NP60 US637432NV39 US637432NT82 US637432NX94	National Rural Utilities Cooperative Finance Corp. Registered Bonds 2,9500000000000002%, v. 07.02.17(24), DL-Bonds 2017(17/24) 3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28) 2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30) 4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49) 1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31)		98,12G-8,1G 93,58G-4,16G 84,11G-4,87G 80,37G-0,77G 78,03G-8,56G	98,14 G 93,68 G 84,06 G 80,3 G 78,02 G	5,95 4,87 5,13 5,82 4,16	5,9 4,86 5,13 5,82 4,16
Euro	1.000	15.05.24	15.05.	A19HJY	XS1612958253	National Westminster Bank PLC ACV 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24)		96,95G-6,98G	96,94 G	1,03	1,03
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	10.10.24 24.09.35 24.09.29 25.09.28 04.03.41 28.05.27	10.10. 24.09. 24.09. 25.09. 04.03. 28.05.	A19QHG A282U9 A2R76X A2RR24 A3KMHA A3LESV	NL0012650477 NL0015614611 NL0013995095 NL0013088990 NL00150008B6 NL0015001BV1	Nationale-Niederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) 3 1/4%, v. 28.02.23(27), EO-M.-T.Mortg.Cov.Bds 2023(27)		95,83G-5,88G 67,32G-7,65G 82,87G-3,1G 89,49G-9,75G 60,64G-0,96G 99,79G-100,01G	95,84 G 67,47 G 83 G 89,62 G 60,8 G 99,93 G	1,04 0,15 0,3 2,21 1,23 3,25	1,04 0,15 0,3 2,21 1,23 3,25
Euro Euro	100.000 100.000	26.02.25 21.09.28	26.02. 21.09.	A2SAYJ A3KWEK	XS2084050637 XS2388449758	Nationale-Niederlanden Bank N.V. Medium - Term Notes 0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25) 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		94,15G-4,19G 83,17G-3,43G	94,18 G 83,26 G	0,8 1,19	0,8 1,19
£ Euro	1.000 1.000	28.01.26 25.06.29	28.01. 25.06.	A1GLRZ A1ZK3L	XS0584363724 XS1081100239	Nationwide Building Society ACV 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)		100,97G-1,15G 94,3G-4,6G	101,03 G 94,46 G	5,14 3,25	5,12 3,25
Euro £	1.000 1.000	08.03.26 07.12.27	08.03. 07.12.	A19XGT A3LBY8	XS1788834700 XS2562898143	Nationwide Building Society Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26) 6,1779999999999999%, zinsv. v. 07.12.22-06.12.26, v. 07.12.22(27), LS-FLR Non-Pref. MTN 22(26/27)		95,01G-5,11G 98,67G-8,9G	95,02 G 98,76 G	3,14 6,45	3,14 6,44
Euro Euro Euro Euro sfrs sfrs £ Euro sfrs sfrs Euro	1.000 1.000 1.000 1.000 5.000 5.000 1.000 1.000 5.000 5.000 1.000	31.05.28 23.02.24 29.06.32 25.03.27 11.07.25 17.12.25 20.04.26 05.05.41 23.01.30 23.01.26 15.03.28	31.05. 23.02. 29.06. 25.03. 11.07. 17.12. 20.JAJO 05.05. 23.01. 23.01. 15.03.	A191GT A19DPP A19KKR A1ZY05 A2R4P1 A3K7G0 A3K7PP A3KQHE A3LC39 A3LCWU A3LFGF	XS1829215562 XS1569896498 XS1638816089 XS1207683522 CH0485445982 CH1199322384 XS2500677633 XS2338561348 CH1236363417 CH1236363409 XS2597919013	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) 0,919%, v. 27.07.22(25), SF-M.-T.Mortg.Cov.Bds 2022(25) 4,4925499999999996%, zinsv. v. 20.01.23-19.04.23, v. 20.07.22(26), LS-FLR M.T.Mort.Cov.Nts 22(26) 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) 2,0125000000000002%, v. 23.01.23(30), SF-M.-T.Mortg.Cov.Bds 2023(30) 1,7575000000000001%, v. 23.01.23(26), SF-M.-T.Mortg.Cov.Bds 2023(26) 3 5/8%, v. 15.03.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)		90,06G-0,33G 97,67G-7,7G 84,99G-5,313G 90,23G-0,42G 95,6G-5,68G 97,09G-7,18G 100G-99,95G 61,81G-2,14G 100,66G-0,8G 99,42G-9,6G 101,4G-1,6G	90,2 G 97,65 G 85,14 G 90,32 G 95,68 G 97,22 G 99,94 G 62,02 G 100,81 G 99,65 G 101,54 G	2,49 1,02 3,18 1,38 2,13 1,88 4,59 1,61 1,88 1,91 3,26	2,49 1,02 3,18 1,38 2,13 1,88 4,58 1,61 1,88 1,91 3,25
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	03.03.25 22.07.25 28.04.27 05.09.29	03.03. 22.07. 28.04. 05.09.	A1ZXQR A280AH A3K4W6 A3K8ZZ	XS1196797614 XS2207657417 XS2473346299 XS2525246901	Nationwide Building Society Medium - Term Notes 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) 2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27) 3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29)		95,74G-5,8G 92,79G-2,88G 93,31G-3,47G 95,27G-5,52G	95,79 G 92,82 G 93,41 G 95,41 G	2,6 0,54 3,83 4,07	2,6 0,54 3,83 4,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	14.09.28	14.09.	A3KV05	XS2385790667	Nationwide Building Society Medium - Term Notes 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28)		82,08G-2,34G	82,2 G	0,61	0,61
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		96,72G-6,89G	96,77 G	5,54	5,53
Euro	1.000	25.07.29	25.07.	A19LZ7	XS1651453729	Nationwide Building Society Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 25.07.17-24.07.24, v. 25.07.17(29), EO-FLR Med.-Term Nts 17(24/29)		95,67G-5,56G	95,65 G	2,8	2,8
Euro	100.000	11.04.24	11.04.	A19FLW	XS1590568132	Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)		97,82G-7,8G	97,81 G	2,3	2,3
Euro Euro	100.000 100.000	endlos endlos	24.04. 23.02.	A1Z0Q3 A3KY82	XS1224710399 XS2406737036	Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S 2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S		96,76G-6,76G 87,1G-7,38G	96,76 G 87,33 G		
Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	19.04.26 19.01.27 15.05.25 29.01.28 11.03.24 21.01.25 15.01.26 28.11.29	19.04. 19.01. 15.05. 29.01. 11.03. 21.01. 15.01. 28.11.	A180BZ A19BUW A19R7B A19U5P A1ZEDZ A1ZUZM A28V0L A2SAYG	XS1396767854 XS1551446880 XS1718393439 XS1755428502 XS1041934800 XS1170307414 XS2156506854 XS2083976139	Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)		93,27G-3,37G 92,41G-2,54G 94,55G-4,71G 91,43G-1,66G 99,29G-9,25G 95,95G-5,97G 93,85G-3,85G 83,91G-4,17G	93,35 G 92,54 G 94,66 G 91,56 G 99,3 G 95,97 G 93,81 G 84 G	2,67 2,96 1,85 3,25 3,87 2,85 2,65 1,77	2,67 2,96 1,85 3,25 3,86 2,85 2,65 1,77
Euro £ Euro £ Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	04.03.25 19.09.26 02.03.26 28.03.27 15.11.25 06.09.28	04.03. 19.09. 02.03. 28.03. 15.11. 06.09.	A195BN A19X5X A19XB6 A2RZUN A2SADF A3K81M	XS1875275205 XS1795261822 XS1788515606 XS1970533219 XS2080205367 XS2528858033	NatWest Group PLC Floating Rate Medium -Term Notes 2%, zinsv. v. 04.09.18-03.03.24, v. 04.09.18(25), EO-FLR Med.-T.Nts 2018(24/25) 2 7/8%, zinsv. v. 19.03.18-18.09.25, v. 19.03.18(26), LS-FLR Med.-T.Nts 2018(25/26) 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26) 3 1/8%, zinsv. v. 28.03.19-27.03.26, v. 28.03.19(27), LS-FLR Med.-T.Nts 2019(26/27) 0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25) 4,0670000000000002%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28)		98,07G-8,08G 92,21G-2,34G 95,4G-5,45G 90,92G-1,12G 94,95G-5,01G 98,36G-8,51G	98,06 G 92,24 G 95,41 G 90,97 G 94,97 G 98,41 G	3,14 5,48 3,52 5,78 1,57 4,39	3,14 5,47 3,51 5,78 1,57 4,38
Euro Euro £	1.000 1.000 1.000	26.02.30 14.09.29 09.11.28	26.02. 14.09. 09.11.	A3KMFJ A3KV8K A3KYL2	XS2307853098 XS2387060259 XS2405139432	0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30) 0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) 2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28)		80,92G-1,27G 81,86G-2,01G 83,37G-3,63G	81 G 81,95 G 83,45 G	1,91 1,62 4,85	1,91 1,62 4,85
Euro	1.000	14.03.28	14.03.	A3LFC3	XS2596599063	4,6989999999999998%, zinsv. v. 14.03.23-13.03.27, v. 14.03.23(28), EO-FLR Med.-T.Nts 2023(27/28)		100,73G-0,92G	100,85 G	4,48	4,47
Euro	1.000	16.02.29	16.02.	A3LHTX	XS2623518821	4,7709999999999999%, zinsv. v. 16.05.23-15.02.28, v. 16.05.23(29), EO-FLR Med.-T.Nts 2023(28/29)		100,2G-0,41G	100,32 G	4,68	4,68
US\$	1.000	18.05.29	18.MN	A19053	US780097BG51	NatWest Group PLC Floating Rate Notes 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29)		96,01G-6,7G	96,34 G	5,63	5,63
US\$	1.000	08.05.30	08.MN	A2R1XU	US780097BL47	4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30)		93,15G-3,56G	93,43 G	5,66	5,66
US\$	1.000	22.03.25	22.MS	A2RZTS	US780097BK63	4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25)		97,77G-7,87G	97,87 G	5,6	5,59
US\$ US\$ US\$	1.000 1.000 1.000	10.06.23 19.12.23 28.05.24	10.JD 19.JD 28.MN	A1HL1C A1ZBD8 A1ZJ2A	US780097AY76 US780097AZ42 US780099CH81	NatWest Group PLC Registered Subordinated Notes 6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23) 6%, v. 19.12.13(23), DL-Notes 2013(23) 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		99,96G-9,96G 99,42G-9,37G 98,25G-8,25G	99,94 G 99,58 G 98,25 G	9,12 7,34 7,12	8,73 7,22 7,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
£	1.000	14.08.30	14.FA	A28W7E	XS2172960481	NatWest Group PLC Subordinated Floating Rate Medium - Term Notes 3,6219999999999999%, zinsv. v. 14.05.20-13.08.25, v. 14.05.20(30), LS-FLR Med.-T.Nts 2020(25/30)		93,05G-3,21G	93,1 G	4,8	4,8
Euro	1.000	14.09.32	14.09.	A3KV08	XS2382950330	1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32)		82,18G-2,4G	82,18 G	2,51	2,51
£	1.000	06.06.33	06.JD	A3LB2N	XS2563349765	7,4160000000000004%, zinsv. v. 06.12.22-05.06.28, v. 06.12.22(33), LS-FLR Med.-T.Nts 2022(28/33)		98,96G-9,26G	99,03 G	7,66	7,67
Euro	1.000	28.02.34	28.02.	A3LESY	XS2592628791	5,7629999999999999%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34)		100,31G-0,71G	100,46 G	5,67	5,67
US\$	1.000	01.11.29	01.MN	A2R92J	US780097BM20	NatWest Group PLC Subordinated Floating Rate Notes 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29)		93,57G-3,68G	93,49 G	4,98	4,97
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	NatWest Group PLC Subordinated Undated Floating Rate Notes 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		98,18G-8,17G	98,2 G		
Euro	1.000	27.08.25	29.FMAN	A3K52L	XS2485554088	NatWest Markets PLC Floating Rate Medium -Term Notes 4,3970000000000002%, zinsv. v. 30.05.23-27.08.23, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25)		100,46G-0,43G	100,46 G	4,26	4,25
Euro	1.000	13.01.26	13.JAJO	A3LC0J	XS2576255751	4,0880000000000001%, zinsv. v. 13.04.23-12.07.23, v. 13.01.23(26), EO-FLR Med.-T. Notes 2023(26)		100,45G-0,45G	100,45 G	3,96	3,96
Euro	1.000	14.06.23	14.06.	A19145	XS1837997979	NatWest Markets PLC Medium - Term Notes 1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23)	S s	99,95G-9,94G	99,93 G	2,23	2,23
Euro	1.000	02.04.25	02.04.	A28VHB	XS2150006646	2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)		97,95G-7,99G	97,96 G	3,91	3,9
Euro	1.000	28.05.24	28.05.	A2R2RL	XS2002491517	1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		97,19G-7,2G	97,18 G	2,06	2,06
Euro	1.000	02.03.27	02.03.	A3K2U9	XS2449911143	1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)		90,61G-0,78G	90,71 G	3,02	3,02
Euro	1.000	27.08.25	27.08.	A3K52N	XS2485553866	2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25)		95,67G-5,76G	95,71 G	4,02	4,02
Euro	1.000	18.06.26	18.06.	A3KSMY	XS2355599197	0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26)		88,98G-9,08G	89,06 G	0,28	0,28
Euro	1.000	12.11.25	12.11.	A3KYQ9	XS2407357768	0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25)		91,06G-1,15G	91,12 G	0,27	0,27
£	1.000	08.11.27	08.11.	A3LA19	XS2540612129	6 3/8%, v. 08.11.22(27), LS-Medium-Term Notes 2022(27)		100,79G-1,06G	100,89 G	6,08	6,07
Euro	1.000	13.01.28	13.01.	A3LCYM	XS2576255249	4 1/4%, v. 13.01.23(28), EO-Med.-Term Notes 23(28)		100,28G-0,46G	100,48 G	4,13	4,13
US\$	1.000	25.03.24	25.MS	A1ZFEL	US78442FET12	Navient Corp. Medium - Term Notes 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)		97,93G-7,38G	97,02 G	9,79	9,7
US\$	1.000	25.06.25	25.JD	A19JAB	US63938CAH16	Navient Corp. Registered Notes 6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25)		96,99G-6,54G	96,56 G	8,8	8,8
US\$	1.000	15.03.28	15.MS	A3KLFK	US63938CAL28	4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28)		83G-3G	83 G	9,59	9,57
US\$	1.000	15.03.29	15.MS	A3KYLK	US63938CAM01	5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29)		82,99G-3,05G	82,6 G	9,58	9,57
US\$	1.000	15.01.43	15.JJ	A1HAW1	US63946BAJ98	NBCUniversal Media LLC Registered Notes 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43)		88,59G-9,19G	88,71 G	5,42	5,42
Euro	1.000	15.03.29	15.03.	A3LE6R	XS2590621103	NBN Co Ltd. Medium - Term Notes 4 1/8%, v. 15.03.23(29), EO-Medium-Term Nts 2023(23/29)		101G-1,22G	100,9 G	3,88	3,88
Euro	1.000	15.03.33	15.03.	A3LE6S	XS2590621368	4 3/8%, v. 15.03.23(33), EO-Medium-Term Nts 2023(23/33)		100,56G-1,06G	100,56 G	4,24	4,24
Euro	1.000	23.11.24	23.11.	A19SNE	XS1722898431	NE Property B.V. Medium - Term Notes 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24)		94,51G-4,53G	94,53 G	3,67	3,67
Euro	1.000	14.07.27	14.07.	A28ZVH	XS2203802462	3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27)		88,8G-8,91G	88,9 G	6,54	6,53
Euro	1.000	09.10.26	09.10.	A2R8XP	XS2063535970	1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26)		85,91G-5,9G	85,88 G	4,3	4,3
Euro	1.000	20.01.30	20.01.	A3K1DD	XS2434763483	2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30)		70,12G-0,23G	70,03 G	5,64	5,64
Euro	1.000	15.06.39	15.06.	A2RT08	XS1907155235	Nederlandse Waterschapsbank N.V. Bonds 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)		78,09G-8,48G	78,3 G	3,24	3,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
						Niederlandse Waterschapsbank N.V.					
						Medium - Term Notes					
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551	1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36)	S s	79,3G-9,68G	79,49 G	3,14	3,14
Euro	1.000	04.10.41	04.10.	A18611	XS1499594916	0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41)		64,91G-5,26G	65,12 G	2,28	2,28
US\$	1.000	24.03.26	24.MS	A18ZD5	XS1386139841	2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S		94,87G-5,11G	94,92 G	4,29	4,28
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039	0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		91,69G-1,88G	91,78 G	1,36	1,36
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107	0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24)		96,58G-6,61G	96,64 G	0,52	0,52
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792	1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)		85,88G-6,22G	86,04 G	2,86	2,86
Euro	1.000	29.01.48	29.01.	A19NG9	XS1673097710	1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48)		73,18G-3,53G	73,47 G	3,19	3,19
Euro	1.000	01.03.28	01.03.	A19W3V	XS1785147098	1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		91,06G-1,32G	91,22 G	2,18	2,18
Euro	1.000	27.04.38	27.04.	A19Z4D	XS1814679756	1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38)		79,82G-80,22G	80,05 G	3,19	3,19
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471	3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)		100,58G-0,79G	100,68 G	3,02	3,02
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368	3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)		99,771G-9,977G	99,978 G	3,03	3
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		100,09G-0,45G	100,28 G	2,94	2,94
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202	0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)		84,48G-4,86G	84,63 G	1,18	1,18
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941	1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)		94,99G-5,18G	95,04 G	2,08	2,08
Euro	1.000	03.09.35	03.09.	A281VU	XS2226241854	0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35)		69,2G-9,52G	69,36 G	0,36	0,36
Euro	1.000	16.02.37	16.02.	A2876U	XS2291793813	v. 26.01.21(37), EO-Medium-Term Notes 2021(37)		64,96G-5,27G	65,1 G	3,16	
Euro	1.000	28.01.30	28.01.	A28SVD	XS2109606603	0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)		82,43G-2,72G	82,57 G	0,12	0,12
Euro	1.000	28.05.27	28.05.	A2R2RQ	XS2002516446	0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27)		89,13G-9,33G	89,22 G	0,28	0,28
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518	v. 30.09.19(34), EO-Medium-Term Notes 2019(34)		70,34G-0,75G	70,47 G	3,1	
Euro	1.000	25.09.23	25.09.	A2RR4P	XS1882681619	0 1/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)		99G-9G	98,98 G	0,25	0,25
Euro	1.000	17.01.24	17.01.	A2RWHT	XS1936793311	0 1/8%, v. 17.01.19(24), EO-Medium-Term Notes 2019(24)		97,89G-7,91G	97,88 G	0,26	0,26
Euro	1.000	06.02.29	06.02.	A2RXG0	XS1947578321	0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		87,55G-7,82G	87,68 G	1,42	1,42
Euro	1.000	16.11.26	16.11.	A2SAAU	XS2079798562	v. 14.11.19(26), EO-Medium-Term Notes 2019(26)		89,72G-9,89G	89,79 G	3,14	
Euro	1.000	19.01.32	19.01.	A3K02X	XS2433385650	0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)		79,01G-9,34G	79,18 G	0,63	0,63
sfrs	5.000	14.04.27	14.04.	A3K45K	CH1174335724	0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27)		94,92G-4,51G	94,83 G	0,5	0,5
sfrs	5.000	04.03.41	04.03.	A3KL3C	CH0593893982	0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41)		73,3G-3,66G	73,8 G	0,01	0,01
Euro	1.000	26.04.51	26.04.	A3KPVU	XS2334267098	0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51)		49,74G-9,96G	49,92 G	2	2
Euro	1.000	08.09.31	08.09.	A3KVJ0	XS2382267750	v. 06.09.21(31), EO-Medium-Term Notes 2021(31)		78,48G-8,77G	78,6 G	2,93	
Euro	1.000	28.09.46	28.09.	A3KWTN	XS2391832719	0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46)		53,59G-3,84G	53,71 G	1,39	1,39
£	1.000	30.09.26	30.09.	A3KXC7	XS2397683694	0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26)		87,37G-7,59G	87,43 G	1,98	1,98
Euro	1.000	17.12.29	17.12.	A3LC99	XS2579321337	2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29)		98,26G-8,58G	98,45 G	2,99	2,99
Euro	1.000	20.04.33	20.04.	A3LGS3	XS2613821300	3%, v. 20.04.23(33), EO-Medium-Term Nts 2023(33)		99,48G-9,89G	99,7 G	3,01	3,01
						Niederlandse Waterschapsbank N.V.					
						Senior Notes					
A\$	10.000	22.07.25	22.JJ	A1ZU5E	AU3CB0226801	3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25)		98,35G-8,38G	98,3 G	4,25	4,24
						Nemak S.A.B. de C.V.					
						Registered Notes					
Euro	1.000	20.07.28	20.07.	A3KTS7	XS2362994068	2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S		79,35G-9,56G	78,41 G	5,52	5,52
						Neste Oyj					
						Medium - Term Notes					
Euro	1.000	16.03.29	16.03.	A3LFLA	XS2598649254	3 7/8%, v. 16.03.23(29), EO-Medium-Term Nts 2023(23/29)		100,89G-1,16G	101,08 G	3,65	3,64
Euro	1.000	16.03.33	16.03.	A3LFLB	XS2599779597	4 1/4%, v. 16.03.23(33), EO-Medium-Term Nts 2023(23/33)		101,46G-1,79G	101,62 G	4,02	4,02
						Neste Oyj					
						Senior Notes					
Euro	100.000	07.06.24	07.06.	A19JLW	FI4000261201	1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24)		97,63G-7,65G	97,64 G	3,03	3,03
Euro	100.000	25.03.28	25.03.	A3KNSR	FI4000496286	0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)		86,78G-7,04G	86,97 G	1,72	1,72
						Nestlé Finance International Ltd.					
						Medium - Term Notes					
Euro	1.000	18.01.24	18.01.	A19RCA	XS1707074941	0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)		98,08G-8,08G	98,08 G	0,76	0,76
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328	1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)		89,79G-90,05G	89,95 G	2,75	2,75
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245	1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)		81,59G-2,49G	82,26 G	3,3	3,29
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942	2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23)		98,69G-8,74G	98,7 G	4,5	4,5
Euro	1.000	03.03.33	03.03.	A285JX	XS2263684776	v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33)		73,57G-3,85G	73,67 G	3,16	
Euro	1.000	03.12.25	03.12.	A285PB	XS2263684180	v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25)		92,24G-2,4G	92,25 G	3,22	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
						Nestlé Finance International Ltd. Medium - Term Notes						
Euro	1.000	03.12.40	03.12.	A285PC	XS2263684933	0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40)		60,11G-0,36G	60,24	G	1,24	1,24
Euro	1.000	01.04.26	01.04.	A28VFG	XS2148372696	1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26)		94,73G-4,83G	94,81	G	2,37	2,37
Euro	1.000	01.04.30	01.04.	A28VFH	XS2148390755	1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30)		90,07G-0,18G	90,03	G	3,12	3,12
Euro	1.000	12.11.24	12.11.	A28W7B	XS2170362326	v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24)		95,47G-5,5G	95,5	G	3,26	3,26
Euro	1.000	12.11.27	12.11.	A28W7C	XS2170362672	0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27)		88,67G-8,89G	88,77	G	0,28	0,28
Euro	1.000	12.05.32	12.05.	A28W7D	XS2170362912	0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32)		79,43G-9,62G	79,6	G	0,94	0,94
Euro	1.000	29.03.27	29.03.	A3K3L5	XS2462321212	0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27)		92,42G-2,74G	92,56	G	1,88	1,88
Euro	1.000	29.03.35	29.03.	A3K3L6	XS2462321485	1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35)		82,26G-2,6G	82,37	G	3,3	3,3
Euro	1.000	29.03.31	29.03.	A3K3L7	XS2462321303	1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31)		86,64G-6,89G	86,7	G	2,87	2,87
Euro	1.000	14.06.26	14.06.	A3KSAA	XS2350621863	v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26)		91G-1,2G	91,02	G	3,09	3,09
Euro	1.000	14.06.29	14.06.	A3KSAB	XS2350632472	0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29)		85,33G-5,54G	85,44	G	0,58	0,58
Euro	1.000	14.02.34	14.02.	A3KSAC	XS2350746215	0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34)		76,4G-6,71G	76,6	G	1,63	1,63
Euro	1.000	14.06.41	14.06.	A3KSAD	XS2350744434	0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41)		65,77G-6,26G	66,22	G	2,61	2,61
Euro	1.000	15.03.28	15.03.	A3LA6Q	XS2555196463	3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28)		100,1G-0,32G	100,25	G	2,93	2,92
Euro	1.000	15.01.31	15.01.	A3LA6R	XS2555198089	3 1/4%, v. 15.11.22(31), EO-Medium-Term Nts 2022(30/31)		100,38G-0,65G	100,99	G	3,15	3,15
Euro	1.000	15.11.34	15.11.	A3LA6S	XS2555198162	3 3/8%, v. 15.11.22(34), EO-Medium-Term Nts 2022(34/34)		100,36G-0,68G	100,49	G	3,3	3,3
Euro	1.000	13.12.27	13.12.	A3LE6U	XS2595410775	3 1/2%, v. 13.03.23(27), EO-Medium-Term Nts 2023(27/27)		101,53G-1,74G	101,66	G	3,08	3,08
Euro	1.000	13.03.33	13.03.	A3LE6V	XS2595412631	3 3/4%, v. 13.03.23(33), EO-Medium-Term Nts 2023(32/33)		102,97G-3,18G	103,08	G	3,36	3,36
						Nestlé Holdings Inc. Guaranteed Registered Notes						
US\$	1.000	15.01.24	15.JJ	A282GG	USU74078CE15	0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S		96,94G-6,97G	96,88	G	0,77	0,77
US\$	1.000	15.01.26	15.JJ	A282GJ	USU74078CF89	0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S		89,84G-90,16G	90,2	G	1,38	1,38
US\$	1.000	15.09.27	15.MS	A282GL	USU74078CG62	1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S		86,61G-6,99G	86,87	G	2,29	2,29
US\$	1.000	15.09.30	15.MS	A282GN	USU74078CH46	1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S		79,87G-80,26G	80,04	G	3,1	3,1
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32	4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S		87,02G-7,32G	86,72	G	4,94	4,94
US\$	1.000	24.09.25	24.MS	A2RR3T	USU74078BX05	3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S		99,24G-9,32G	99,23	G	5,71	5,6
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87	3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S		97,17G-7,34G	97,21	G	4,79	4,78
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52	3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S		96,35G-6,58G	96,42	G	4,4	4,4
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58	3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		90,61G-1,06G	90,61	G	4,78	4,78
US\$	1.000	14.03.33	14.MS	A3LFG1	USU64106CB80	4,8499999999999996%, v. 14.03.23(33), DL-Notes 2023(23/33) Reg.S		102,2G-2,76G	102,37	G	4,55	4,55
US\$	1.000	13.03.26	13.MS	A3LFGV	USU64106CD47	5 1/4%, v. 14.03.23(26), DL-Notes 2023(23/26) Reg.S		101,39G-1,62G	101,43	G	4,67	4,66
US\$	1.000	14.03.28	14.MS	A3LFGX	USU64106AZ76	5%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S		102,18G-2,63G	102,3	G	4,43	4,43
US\$	1.000	14.03.30	14.MS	A3LFGZ	USU64106CA08	4,9500000000000002%, v. 14.03.23(30), DL-Notes 2023(23/30) Reg.S		101,63G-2,12G	101,74	G	4,63	4,63
						Nestlé Holdings Inc. Medium - Term Notes						
Euro	1.000	18.07.25	18.07.	A19LJV	XS1648298559	0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)		95,03G-5,28G	95,09	G	1,82	1,82
sfrs	5.000	04.10.32	04.10.	A19PGL	CH0383104343	0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32)		88,47G-8,72G	88,77	G	1,23	1,23
sfrs	5.000	04.10.27	04.10.	A19PGS	CH0383104335	0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27)		93,8G-3,88G	93,89	G	0,53	0,53
US\$	1.000	13.07.26	13.07.	A3KTUX	XS2363914933	1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26)		90,89G-0,94G	90,93	G	2,45	2,45
						Nestlé S.A. Anleihen						
sfrs	5.000	28.06.24	28.06.	A1916A	CH0419042491	0 1/4%, v. 28.06.18(24), SF-Anl. 2018(24)		98,79G-8,56G	98,7	G	0,51	0,51
sfrs	5.000	28.06.28	28.06.	A1916B	CH0419042509	0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28)		95,28G-5,29G	95,29	G	1,56	1,56
sfrs	5.000	15.07.26	15.07.	A3K7BB	CH1194355108	1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26)		99,97G-9,99G	100	G	1,63	1,63
sfrs	5.000	15.07.30	15.07.	A3K7BC	CH1194355116	2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30)		102,2G-2,23G	102,33	G	1,79	1,79
sfrs	5.000	14.07.34	14.07.	A3K7BD	CH1194355124	2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34)		105,49G-5,88G	105,92	G	1,91	1,91
sfrs	5.000	08.11.29	08.11.	A3LA5Z	CH1226543838	2 1/4%, v. 08.11.22(29), SF-Anl. 2022(29)		102,78G-3,1G	103,13	G	1,74	1,73
sfrs	5.000	07.11.25	07.11.	A3LAWZ	CH1221150506	1 5/8%, v. 08.11.22(25), SF-Anl. 2022(25)		99,82G-9,85G	99,88	G	1,69	1,69
sfrs	5.000	08.11.35	08.11.	A3LB0H	CH1226543846	2 5/8%, v. 08.11.22(35), SF-Anl. 2022(35)		106,9G-7,38G	107,38	G	1,95	1,95
						NetApp Inc. Registered Notes						
US\$	1.000	29.09.24	29.MS	A19P3A	US64110DAF15	3,2999999999999998%, v. 29.09.17(24), DL-Notes 2017(17/24)		97,03G-7,18G	97,12	G	5,62	5,6
						Netflix Inc. Registered Notes						
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102	3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S		98,35G-8,89G	98,65	G	3,97	3,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64	Netflix Inc. Registered Notes 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)		98,2G-8,5G	98,31 G	4,91	4,9
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14	5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24)		100,04G-0,05G	100,14 G	5,75	5,7
US\$	1.000	15.06.25	15.JD	A28WSG	USU74079AT84	3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S		96,8G-6,76G	96,77 G	5,4	5,4
Euro	1.000	15.06.25	15.JD	A28WSJ	XS2166217278	3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S		98,19G-8,22G	98,21 G	3,96	3,96
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15	5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S		100,51G-0,7G	100,34 G	5,31	5,31
Euro	1.000	15.11.29	15.JD	A2R1KU	XS1989380172	3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S		97,38G-7,71G	97,62 G	4,33	4,33
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35	5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)		103,58G-3,92G	103,53 G	5,11	5,1
Euro	1.000	15.05.29	15.MN	A2R95Z	XS2076099865	4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)		101,78G-1,78G	101,78 G	4,33	4,33
Euro	1.000	15.06.30	15.JD	A2R9SU	XS2072829794	3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S		95,22G-5,45G	95,32 G	4,43	4,43
US\$	1.000	15.06.30	15.JD	A2R9SV	USU74079AQ46	4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S		97,76G-8,27G	97,85 G	5,24	5,24
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51	4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)		99,41G-9,65G	99,3 G	5,02	5,01
US\$	1.000	15.05.29	15.MN	A2SAF3	US64110LAX47	6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)		105,96G-6,36G	105,85 G	5,19	5,18
£	1.000	22.11.37	22.MN	A0NUJ5	XS0299655448	Network Rail Infrastructure Finance PLC ILM 2,4754675000000002%, v. 10.05.07(37), LS-Infl.Index Lkd MTN 2007(37)		103,21G-3,42G	103,05 G	2,21	2,21
£	1.000	22.11.47	22.MN	A0TKE4	XS0322049296	1,9953562499999999%, v. 20.09.07(47), LS-Infl.Index Lkd MTN 2007(47)		95,22G-5,18G	94,97 G	2,27	2,27
£	1.000	22.11.27	22.MN	A0TNTL	XS0307538016	3,1236449999999998%, v. 26.06.07(27), LS-Infl.Index Lkd MTN 2007(27)		103,48G-3,44G	103,44 G	2,32	2,32
Euro	1.000	18.12.25	18.12.	A255DF	DE000A255DF3	Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025)		99,75G-8,11G	99,75 G	7,32	7,29
Euro	1.000	08.12.23	08.12.	A2GSNF	DE000A2GSNF5	7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023)		97G-7G	97 G	13,5	13,08
Euro	1.000	15.11.24	15.11.	A2NBR8	DE000A2NBR88	6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024)		98G-8G	99,33 G	7,97	7,92
Euro	1.000	15.11.26	15.11.	A3MP5K	DE000A3MP5K7	6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)		92,1G-2,1G	92,1 G	8,73	8,7
sfrs	5.000	19.07.39	19.07.	A2R37H	CH0419041303	Neuenburg, Republik und Kanton Anleihen 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39)		77,38G-7,38G	77,38 G	0,77	0,77
sfrs	5.000	29.10.49	29.10.	A2R82Y	CH0498589032	0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49)		61,71G-1,71G	61,62 G	0,32	0,32
sfrs	5.000	28.11.33	28.11.	A2RTX0	CH0441004410	0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)		89,63G-9,63G	89,75 G	1,67	1,67
US\$	1.000	01.05.30	01.MN	A28S4C	US641423CD86	Nevada Power Co. General Mortgage Bonds 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD	S s	84,73G-5,08G	84,8 G	5,04	5,04
US\$	1.000	01.05.29	01.MN	A2RXDJ	US641423CC04	3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC	S s	93,52G-3,99G	93,54 G	4,94	4,94
US\$	1.000	01.07.37	01.JJ	A0NZB6	US641423BU11	Nevada Power Co. Registered First and Refunding Mortgage Bonds 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R	S s	113,46G-4,08G	113,45 G	5,39	5,39
kann.\$	1.000	14.08.27	14.FA	A19J9L	CA642866GM36	New Brunswick, Provinz Debentures 2,3500000000000001%, v. 14.02.17(27), CD-Debts 2017(27)		93,96G-4,02G	93,86 G	3,95	3,95
kann.\$	1.000	14.08.28	14.FA	A28TV8	CA642866GN19	3,1000000000000001%, v. 30.04.18(28), CD-Debts 2018(28)		96,49G-6,53G	96,34 G	3,88	3,88
kann.\$	1.000	14.08.50	14.FA	A2R62U	CA642866GQ40	3,0499999999999998%, v. 07.05.19(50), CD-Debts 2019(50)		81,27G-1,48G	80,14 G	4,24	4,24
kann.\$	1.000	26.09.39	26.MS	A0TTYB	CA642866GA97	New Brunswick, Provinz Registered Bonds 4,7999999999999998%, v. 22.11.07(39), CD-Bonds 2007(39)		106,25G-6,42G	105,41 G	4,29	4,29
kann.\$	1.000	27.01.34	27.JJ	A0ACQS	CA642866FR32	New Brunswick, Provinz Registered Debentures 5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34)		112,59G-2,78G	112,17 G	4,05	4,05
kann.\$	1.000	26.09.35	26.MS	A0UDRZ	CA642866FW27	4,6500000000000004%, v. 26.09.05(35), CD-Debts 2005(35)		105,17G-5,43G	104,64 G	4,13	4,12
kann.\$	1.000	14.08.45	14.FA	A19CHF	CA642866GG67	3,7999999999999998%, v. 23.06.14(45), CD-Debts 2014(45)		93,21G-3,43G	92,19 G	4,31	4,31
kann.\$	1.000	14.08.48	14.FA	A19MT9	CA642866GL52	3,1000000000000001%, v. 22.07.16(48), CD-Debts 2016(48)		82,34G-2,51G	81,32 G	4,28	4,28
kann.\$	1.000	03.06.41	03.JD	A1A0TQ	CA642869AA90	4,7999999999999998%, v. 05.04.10(41), CD-Debts 2010(41)		106,67G-6,93G	105,7 G	4,29	4,29
kann.\$	1.000	03.06.43	03.JD	A1G6ZN	CA642869AE13	3,5499999999999998%, v. 20.06.12(43), CD-Debts 2012(43)		90,29G-0,52G	89,34 G	4,3	4,3
kann.\$	1.000	03.06.55	03.JD	A1ZJQK	CA642866GE10	3,5499999999999998%, v. 12.01.12(55), CD-Debts 2012(55)		88,24G-8,49G	87 G	4,25	4,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
kann.\$	1.000	26.03.37	26.MS	A0VASC	CA642866FZ57	New Brunswick, Provinz Registered Notes 4,5499999999999998%, v. 02.03.07(37), CD-Notes 2007(37)		103,67G-3,96G	103,06 G	4,21	4,21
sfrs	5.000	19.01.29	19.01.	A19BLE	CH0347556877	New Brunswick, Provinz Senior Notes 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)		92,2G-2,46G	92,53 G	0,54	0,54
A\$	100	20.05.26	20.MN	A180F3	AU3SG0001373	New South Wales Treasury Corp. Guaranteed Loan 4%, v. 20.05.14(26), AD-Loan 2014(26)	S s S s S s	100,53G-0,64G	100,67 G	3,8	3,8
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571	3%, v. 20.07.16(30), AD-Loan 2016(30)		93,55G-3,82G	93,88 G	4,1	4,1
A\$	100	20.03.28	20.MS	A18Z2Z	AU3SG0001514	3%, v. 20.03.16(28), AD-Loan 2016(28)		96,28G-6,47G	96,51 G	3,85	3,85
A\$	100	20.05.27	20.MN	A19FEF	AU3SG0001696	3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27		97,04G-7,21G	97,25 G	3,8	3,8
A\$	100	20.04.29	20.AO	A19Q7C	AU3SG0001720	3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29		94,14G-4,36G	94,4 G	4,13	4,13
A\$	100	20.11.37	20.MN	A19TH3	AU3SG0001753	3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37		85,31G-6,18G	86,29 G	4,9	4,9
A\$	100	20.08.24	20.FA	A1G329	AU3SG0000417	5%, v. 20.02.12(24), AD-Loan 2012(24)		101,12G-1,15G	101,2 G	4,05	4,04
A\$	1.000	20.11.30	20.MN	A2836P	AU3SG0002348	1 1/4%, v. 20.05.20(30), AD-Loan 2020(30)		81,68G-1,83G	81,92 G	3,05	3,05
A\$	1.000	20.02.32	20.FA	A286LR	AU3SG0002389	1 1/2%, v. 14.12.20(32), AD-Loan 2020(32)		79,76G-80,03G	80,07 G	3,73	3,73
A\$	100	20.03.31	20.MS	A2R53H	AU3SG0001944	2%, v. 20.03.19(31), AD-Loan 2019(31)		85,53G-5,81G	85,88 G	4,19	4,19
A\$	1.000	15.11.28	15.MN	A2RUF8	AU3SG0001878	3%, v. 15.11.18(28), AD-Loan 2018(28)		95,56G-5,78G	95,81 G	3,9	3,9
A\$	1.000	20.03.25	20.MS	A2SAQK	AU3SG0002025	1 1/4%, v. 20.09.19(25), AD-Loan 2019(25)		95,39G-5,46G	95,5 G	2,61	2,61
A\$	100	20.03.34	20.MS	A3KVEG	AU3SG0002553	1 3/4%, v. 23.08.21(34), AD-Loan 2021(34)		76,45G-6,85G	76,88 G	4,53	4,53
A\$	1.000	20.02.35	20.FA	A3LB41	AU3SG0002702	4 3/4%, v. 22.11.22(35), AD-Loan 2022(35)		101,46G-1,91G	101,97 G	4,59	4,59
A\$	1.000	20.02.36	20.FA	A3LHJF	AU3SG0002728	4 1/4%, v. 03.05.23(36), AD-Loan 2023(36)		95,99G-6,45G	96,51 G	4,68	4,67
US\$	1.000	17.01.24	17.JJ	A19BQS	US64952XCH26	New York Life Global Funding Medium - Term Notes 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S		S s	98,29G-8,33G	98,26 G	5,77
sfrs	5.000	11.09.29	11.09.	A28195	CH0564642095	0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29)	87,22G-7,42G		87,49 G	0,29	0,29
£	1.000	14.12.28	14.JD	A287KA	XS2285179763	0 3/4%, v. 14.01.21(28), LS-Medium-Term Notes 2021(28)	77,9G-8,18G		77,96 G	1,91	1,91
Euro	1.000	23.01.27	23.01.	A28SHX	XS2107435617	0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27)	88,36G-8,53G		88,38 G	0,56	0,56
US\$	1.000	22.01.25	22.JJ	A28SZK	US64952XDG34	2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS	94,93G-5,05G		94,95 G	4,18	4,18
sfrs	5.000	18.10.27	18.10.	A2R0V9	CH0471297959	0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27)	91,76G-1,92G		91,94 G	0,54	0,54
£	1.000	17.12.26	17.JD	A2R7TP	XS2052961740	1 1/4%, v. 17.09.19(26), LS-Medium-Term Notes 2019(26)	85,48G-5,71G		85,52 G	2,9	2,9
£	1.000	15.07.27	15.JJ	A3K0K9	XS2429214294	1 1/2%, v. 10.01.22(27), LS-Medium-Term Notes 2022(27)	84,91G-5,16G		84,97 G	3,5	3,5
sfrs	5.000	04.05.28	04.05.	A3K4VV	CH1179534982	1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28)	95,93G-6,1G		96,16 G	2,22	2,22
sfrs	5.000	23.07.30	23.07.	A3KPMF	CH1105672682	0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30)	86,1G-6,35G		86,4 G	0,29	0,29
Euro	1.000	04.10.28	04.10.	A3KW1M	XS2393080077	0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)	81,73G-3,49G		81,93 G	0,6	0,6
Euro	1.000	09.01.30	09.01.	A3LCTM	XS2572476864	3 5/8%, v. 09.01.23(30), EO-Medium-Term Notes 2023(30)	98,93G-9,18G		99,09 G	3,76	3,76
US\$	1.000	09.01.28	09.JJ	A3LCVJ	US64952XEU19	4,8499999999999996%, v. 09.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S	99,87G-100,26G		99,97 G	4,84	4,84
US\$	1.000	28.01.33	28.JJ	A3LDPU	US64952XEV91	4,5499999999999998%, v. 30.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S	96,47G-7,09G	96,5 G	4,99	4,99	
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	New York Life Insurance Co. Registered Notes 4,45000000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		81,52G-1,62G	81,41 G	5,64	5,64
nz\$	1.000	15.04.37	15.AO	A185L9	NZGOVDT437C0	New Zealand, Government of... Registered Bonds 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37)	S s	82,17G-2,17G	82,25 G	4,54	4,54
nz\$	1.000	15.04.25	15.AO	A18ZVR	NZGOVDT425C5	2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25)		96,42G-6,42G	96,37 G	4,84	4,83
nz\$	1.000	20.04.29	20.AO	A19X1X	NZGOVDT429C7	3%, v. 20.10.17(29), ND-Bonds 2018(29)		93,41G-3,53G	93,65 G	4,3	4,3
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)		93,42G-3,42G	93,63 G	4,37	4,37
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1	4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		100,67G-0,67G	100,73 G	4,35	4,35
nz\$	1.000	15.05.28	15.MN	A284NY	NZGOVDT528C6	0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28)		82,23G-2,23G	82,4 G	0,61	0,61
nz\$	1.000	15.05.24	15.MN	A28YXC	NZGOVDT524C5	0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24)		95,59G-5,61G	95,58 G	1,05	1,05
nz\$	1.000	15.05.41	15.MN	A28Z5W	NZGOVDT541C9	1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41)		65,68G-5,68G	65,76 G	4,63	4,63
nz\$	1.000	15.05.31	15.MN	A2R8CG	NZGOVDT531C0	1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31)		81,41G-1,61G	81,72 G	3,67	3,67
nz\$	10.000	15.05.26	15.MN	A3KLRV	NZGOVDT526C0	0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26)		89,24G-9,27G	89,28 G	1,12	1,12
nz\$	1.000	15.05.51	15.MN	A3KWDM	NZGOVDT551C8	2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51)		72,79G-3,07G	72,99 G	4,49	4,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	13.05.30	13.MN	A28XEE	USQ66511AE81	Newcrest Finance Pty Ltd. Guaranteed Registered Notes 3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S 4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S		88,54G-8,51G	88,33 G	5,32	5,31
US\$	1.000	13.05.50	13.MN	A28XEF	USQ66511AF56			80,46G-1,09G	80,34 G	5,64	5,64
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64	Newell Brands Inc. Registered Notes 4,4500000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26) 5 5/8%, v. 30.03.16(36), DL-Notes 2016(16/36) 5 3/4%, v. 30.03.16(46), DL-Notes 2016(16/46)		92,27G-2,45G	92,57 G	7,6	7,59
US\$	1.000	01.04.36	01.AO	A18ZG6	US651229AX48			79,35G-9,68G	79,84 G	8,39	8,38
US\$	1.000	01.04.46	01.AO	A18ZG7	US651229AY21			72,02G-2,41G	73,12 G	8,69	8,69
US\$	1.000	15.03.42	15.MS	A1G155	US651639AP18	Newmont Corp. Guaranteed Registered Notes 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42)		92,18G-2,85G	92,32 G	5,56	5,56
US\$	1.000	01.10.30	01.AO	A28UVH	US651639AY25	Newmont Corp. Registered Notes 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) 2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32)		82,17G-2,46G	82,21 G	5,22	5,22
US\$	1.000	01.10.29	01.AO	A2R7PD	US651639AX42			86,83G-7,32G	87,02 G	5,24	5,24
US\$	1.000	15.07.32	15.JJ	A3KZ19	US651639AZ99			81,22G-1,71G	81,41 G	5,2	5,2
Euro	100.000	05.04.24	05.04.	A19FPZ	FR0013248713	Nexans S.A. Obligations 2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24) 5 1/2%, v. 05.04.23(28), EO-Obl. 2023(23/28)		97,79G-7,8G	97,81 G	5,51	5,49
Euro	100.000	05.04.28	05.04.	A3LF6G	FR001400H0F5			101,91G-2,1G	101,91 G	5	4,99
US\$	1.000	01.09.24	01.MS	A3K79M	US65339KBL35	Nextera Energy Capital Holdings Inc. Floating Rate Debentures 4,2549999999999999%, zinsv. v. 05.08.22-31.08.24, v. 09.09.19(24), DL-FLR Debts 2019(24) Ser. J	S s	98,35G-8,54G	98,39 G	5,56	5,54
US\$	1.000	01.05.27	01.MN	A19GYC	US65339KAT79	Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3,5499999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27) 2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30) 3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29) 2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29) 3%, v. 13.12.21(52), DL-Debts 2021(21/52) 4,2000000000000002%, v. 23.06.22(24), DL-Debts 2022(22/24) 5%, v. 23.06.22(32), DL-Debts 2022(22/32) 4,4500000000000002%, v. 23.06.22(25), DL-Debts 2022(22/25) 4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27) 1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28) 2,4399999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32) 1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27) 4,9000000000000004%, v. 09.02.23(28), DL-Debts 2023(23/28) 5%, v. 09.02.23(30), DL-Debts 2023(23/30) 5,0499999999999998%, v. 09.02.23(33), DL-Debts 2023(23/33) 5 1/4%, v. 09.02.23(53), DL-Debts 2023(23/53) 6,0510000000000002%, v. 01.03.23(25), DL-Debts 2023(25) Ser.K		94,57G-4,9G	94,62 G	5,07	5,06
US\$	1.000	01.06.30	01.JD	A28W4F	US65339KBR05			(exA)-82,83G-3,2G	82,91 G	5,21	5,21
US\$	1.000	01.04.29	01.AO	A2R0A6	US65339KBJ88			92,02G-2,41G	91,96 G	5,08	5,08
US\$	1.000	01.11.29	01.MN	A2R80P	US65339KBM18			87,37G-8,02G	87,53 G	5,02	5,01
US\$	1.000	15.01.52	15.JJ	A3K0AJ	US65339KCA60			64,42G-4,96G	64,3 G	5,5	5,5
US\$	1.000	20.06.24	20.JD	A3K62F	US65339KCF57			98,22G-8,25G	98,22 G	6,04	6,04
US\$	1.000	15.07.32	15.JJ	A3K66D	US65339KDJ79			97,49G-8,01G	97,61 G	5,35	5,35
US\$	1.000	20.06.25	20.JD	A3K66E	US65339KCG31			98,73G-8,91G	98,79 G	5,08	5,08
US\$	1.000	15.07.27	15.JJ	A3K66F	US65339KCH14			98,97G-9,3G	99,04 G	4,87	4,87
US\$	1.000	15.06.28	15.JD	A3KSDM	US65339KBW99			86,32G-6,75G	86,46 G	4,34	4,34
US\$	1.000	15.01.32	15.JJ	A3KZ60	US65339KBZ21			80,02G-0,58G	80,11 G	5,34	5,34
US\$	1.000	15.01.27	15.JJ	A3KZ6Z	US65339KBY55			89,56G-9,81G	89,55 G	4,14	4,14
US\$	1.000	28.02.28	28.FA	A3LD33	US65339KCM09			99,24G-9,62G	99,38 G	5,05	5,05
US\$	1.000	28.02.30	28.FA	A3LD34	US65339KCN81			98,96G-9,4G	99,09 G	5,17	5,17
US\$	1.000	28.02.33	28.FA	A3LD35	US65339KCP30			98,45G-9,03G	98,54 G	5,24	5,24
US\$	1.000	28.02.53	28.FA	A3LD36	US65339KCCQ13			93,78G-4,42G	93,82 G	5,72	5,72
US\$	1.000	01.03.25	01.MS	A3LEVG	US65339KBP49			100,97G-1,11G	101,08 G	5,44	5,42
US\$	1.000	15.03.82	15.MS	A3K0AR	US65339KCB44	Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Notes 3,7999999999999998%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82)		81,95G-3,03G	81,41 G	4,7	4,7
Euro	1.000	05.12.79	05.12.	A2R685	XS2010044977	NGG Finance PLC Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79) 2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)		93,73G-3,73G	93,74 G	1,8	1,8
Euro	1.000	05.09.82	05.09.	A2R686	XS2010045511			85,18G-5,25G	85,08 G	2,62	2,62
Euro	1.000	02.07.26	02.JJ	A3KS1C	XS2357281174	NH Hotel Group S.A. Senior Secured Notes 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S		94,71G-4,75G	94,71 G	5,98	5,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	27.06.50	27.JD	A28ZDR	USU65354AL37	Niagara Mohawk Power Corp. Registered Notes 3,0249999999999999%, v. 25.06.20(50), DL-Notes 2020(20/50) Reg.S		61,39G-2,26G	61,31 G	5,89	5,89
Euro	100.000	24.01.28	24.01.	A19U5S	XS1753809141	NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-Med.-Term Cov. Bds 2018(28)		90,33G-0,58G	90,47 G	2,2	2,2
Euro	100.000	15.10.29	15.10.	A2R832	XS2065698834	0,01%, v. 15.10.19(29), EO-Med.-Term Cov. Bds 2019(29)		81,84G-2,14G	81,98 G	0,02	0,02
Euro	100.000	19.03.27	19.03.	A2RZGM	XS1964577396	0 1/2%, v. 19.03.19(27), EO-Med.-Term Cov. Bds 2019(27)		89,76G-9,94G	89,85 G	1,11	1,11
Euro	100.000	16.06.27	16.06.	A3K6QR	XS2491156142	1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27)		94,61G-4,82G	94,72 G	3,27	3,27
Euro	100.000	21.04.31	21.04.	A3KPAT	XS2333649759	0 1/8%, v. 21.04.21(31), EO-Med.-Term Cov. Bds 2021(31)		78,6G-8,9G	78,73 G	0,32	0,32
Euro	100.000	25.11.30	25.11.	A3KZCA	XS2411638575	0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30)		79,6G-9,9G	79,73 G	0,31	0,31
Euro	100.000	24.01.30	24.01.	A3LDC4	XS2579199865	2 7/8%, v. 24.01.23(30), EO-Med.-Term Cov. Bds 2023(30)		97,78G-8,08G	97,92 G	3,2	3,2
Euro	100.000	09.04.24	09.04.	A2R0GE	XS1978668298	NIBC Bank N.V. Medium - Term Notes 2%, v. 09.04.19(24), EO-Non-Preferred MTN 2019(24)		97,42G-7,44G	97,42 G	4,09	4,09
Euro	100.000	08.07.25	08.07.	A2R4TN	XS2023631489	0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25)		91,49G-1,56G	91,53 G	1,89	1,89
Euro	100.000	24.06.27	24.06.	A3K1EX	XS2432361421	0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27)		84,02G-4,19G	84,05 G	2,06	2,06
Euro	100.000	09.09.26	09.09.	A3KVYN	XS2384734542	0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)		84,46G-4,52G	84,41 G	0,59	0,59
Euro	100.000	01.12.25	01.12.	A3LJB4	XS2630448434	6 3/8%, v. 01.06.23(25), EO-Non-Preferred MTN 2023(25)		99,99G-100,05G		6,33	6,31
Euro	1.000	endlos	30.03.	A0GQP0	XS0249580357	NIBC Bank N.V. Subordinated Undated Floating Rate Notes 3,089%, zinsv. v. 30.03.23-29.03.24, EO-FLR Notes 2006(12/Und.)		71,56G-1,44G	71,44 G		
Euro	1.000	endlos	15.AO	A19PVR	XS1691468026	6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		76,28G-6,34G	76,18 G		
Euro	1.000	30.09.25	30.MS	A2GSKT	XS1690645129	Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S		98,2G-8,25G	98,12 G	5,9	5,88
Euro	1.000	30.09.25	30.MS	A2NBMG	XS1914256695	7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S		98,44G-8,41G	99,66 G	8,17	8,14
Euro	1.000	21.08.26	30.A31O	A30V2J	XS2550063478	Nidda Healthcare Holding GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 02.11.22(26), Anleihe v.22(22/26) Reg.S		97,55G-7,64G	97,49 G	8,52	8,5
Euro	1.000	30.09.24	30.MS	A2GSKU	XS1690644668	Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S		99,03G-9,03G	99,03 G	4,31	4,29
Euro	1.000	30.03.26	30.03.	A3KN3L	XS2323295563	Nidec Corp. Bonds 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)		89,99G-90,07G	90,05 G	0,1	0,1
sfrs	5.000	05.11.29	05.11.	A2R8TJ	CH0419041626	Nidwaldner Kantonalbank Anleihen v. 05.11.19(29), SF-Anl. 2019(29)		88,35G-8,6G	88,6 G	1,9	
sfrs	5.000	27.05.31	27.05.	A3KZ4N	CH1112940601	0,05%, v. 27.04.21(31), SF-Anl. 2021(31)		85,78G-6,16G	86,09 G	0,12	0,12
Euro	100.000	16.07.25	16.07.	A3E45L	DE000A3E45L8	Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen v. 16.07.20(25), Inh.-Schuldver.v.2020(2025)		93,01G-3,07G	93,05 G	3,46	
Euro	100.000	16.07.35	16.07.	A3E45M	DE000A3E45M6	0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)		71,56G-1,88G	71,72 G	0,69	0,69
US\$	1.000	23.02.30	23.FA	A19WVA	XS1777972511	Nigeria, Bundesrepublik Medium - Term Notes 7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S		79,31G-9,97G	79,76 G	11,83	11,81
US\$	1.000	23.02.38	23.FA	A19WVC	XS1777972941	7,6959999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S		69,16G-70,09G	69,61 G	12,45	12,44
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S		78,01G-8,71G	78,3 G	12,21	12,19
US\$	1.000	01.11.26	01.MN	A1875N	US654106AF00	NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)		93,55G-3,97G	93,65 G	4,34	4,34
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82	3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46)		79,11G-80,17G	79,44 G	4,85	4,85
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51	3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43)		82,26G-3,06G	82,27 G	5,04	5,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	27.03.25	27.MS	A28VAP	US654106AH65	NIKE Inc. Registered Notes 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) 2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)		96,17G-6,38G	96,28 G	4,55	4,54
US\$	1.000	27.03.27	27.MS	A28VAQ	US654106AJ22		94,44G-4,8G	94,57 G	4,29	4,28	
US\$	1.000	27.03.30	27.MS	A28VAR	US654106AK94		90,72G-1,19G	90,83 G	4,41	4,4	
US\$	1.000	27.03.40	27.MS	A28VAS	US654106AL77		81,1G-1,8G	81,27 G	4,9	4,9	
US\$	1.000	27.03.50	27.MS	A28VAT	US654106AM50		78,88G-9,6G	79,04 G	4,78	4,78	
US\$	1.000	15.05.47	15.MN	A19HQB	US65473QBF90	NISOURCE Inc. Guaranteed Registered Notes 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48)		83,31G-3,6G	83,39 G	5,71	5,71
US\$	1.000	15.05.27	15.MN	A19HQQ	US65473QBE26		94,51G-4,9G	94,66 G	4,99	4,99	
US\$	1.000	30.03.48	30.MS	A19NYT	US65473QBG73		77,4G-8,23G	77,37 G	5,66	5,66	
US\$	1.000	01.05.30	01.MN	A28V1F	US65473PAJ49	NISOURCE Inc. Registered Notes 3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29) 5%, v. 10.06.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 24.03.23(28), DL-Notes 2023(23/28)		89,98G-90,75G	90,63 G	5,28	5,28
US\$	1.000	01.09.29	01.MS	A2R6F5	US65473PAH82		86,44G-6,94G	86,59 G	5,52	5,52	
US\$	1.000	15.06.52	15.JD	A3K6MJ	US65473PAM77		89,7G-90,94G	89,87 G	5,72	5,72	
US\$	1.000	30.03.28	30.MS	A3LFS6	US65473PAN50		99,76G-100,31G	100,01 G	5,24	5,24	
US\$	1.000	21.09.23	21.MS	A2RR5G	USU65478BQ81	Nissan Motor Acceptance Company LLC Registered Notes 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S		99,09G-9,11G	99,07 G	7,07	6,9
US\$	1.000	09.03.26	09.MS	A3KM32	USU65478BU93		87,15G-7,13G	87,17 G	4,57	4,57	
Euro	1.000	15.09.23	15.09.	A282LM	XS2228676735	Nissan Motor Co. Ltd. Registered Notes 1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S 3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S 4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S 4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S		99,3G-9,32G	99,28 G	3,85	3,85
Euro	1.000	17.03.26	17.03.	A282LN	XS2228683277		94,18G-4,15G	94,21 G	4,95	4,94	
Euro	1.000	17.09.28	17.09.	A282LP	XS2228683350		90,15G-0,2G	90,2 G	5,38	5,37	
US\$	1.000	17.09.25	17.MS	A282PA	USJ57160DX83		92,9G-3,08G	93,04 G	6,96	6,94	
US\$	1.000	17.09.27	17.MS	A282PB	USJ57160DY66		89,86G-90,17G	90,26 G	7,16	7,15	
US\$	1.000	17.09.30	17.MS	A282PC	USJ57160DZ32		85,44G-5,49G	85,8 G	7,56	7,55	
US\$	1.000	15.09.23	15.MS	A282PE	USJ57160DW01		98,99G-8,99G	98,97 G	6,11	6,11	
Euro	1.000	14.05.25	14.MN	A190RB	XS1811852521		Nitrogenmuvек Vegyipari Zrt. Registered Notes 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S	82,5G-2,5G	82,5 G	16,89	16,89
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457	NN Group N.V. Medium - Term Notes 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) 0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)		(exA)-92,71G-2,93G	92,83 G	3,5	3,5
Euro	1.000	23.11.31	23.11.	A3KZBW	XS2411166973		80,84G-1,26G	81,04 G	2,14	2,14	
Euro	1.000	08.04.44	08.04.	A1ZFYZ	XS1054522922	NN Group N.V. Subordinated Floating Rate Bonds 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44)	98,94G-8,96G	98,86 G	4,7	4,7	
Euro	1.000	13.01.48	13.01.	A19BTL	XS1550988643	NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.) 5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43) 6%, zinsv. v. 03.05.23-02.11.33, v. 03.05.23(43), EO-FLR Med.-T.Nts 2023(23/43)		96,11G-6,06G	95,95 G	4,9	4,9
Euro	1.000	endlos	13.06.	A1ZKPV	XS1076781589		98,06G-8,18G	97,96 G			
Euro	1.000	01.03.43	01.03.	A3K8U5	XS2526486159		95,19G-5,6G	95,25 G	5,62	5,62	
Euro	1.000	03.11.43	03.11.	A3LG7X	XS2616652637		100,13G-0,51G	100,24 G	5,95	5,95	
Euro	1.000	endlos	15.07.	A1ZL2H	XS1028950290	NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)	96,18G-6,08G	96,08 G			
Euro	1.000	15.06.28	15.JD	A3KSTQ	XS2355515516	Nobel Bidco B.V. Registered Notes 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S	78,21G-8,5G	78,32 G	7,81	7,81	
Euro	1.000	15.07.26	15.JJ	A3KTGE	XS2358383466	Nobian Finance B.V. Guaranteed Registered Notes 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S	87,11G-7,24G	87,12 G	8,18	8,18	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.03.24	15.03.	A19EGB	XS1577731604	Nokia Oyj Medium - Term Notes 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26) 4 3/8%, v. 21.02.23(31), EO-Medium-Term Notes 23(23/31)		98,4G-8,41G	98,41	G	4,05	4,05
Euro	1.000	15.05.25	15.05.	A28W7J	XS2171759256		97,32G-7,33G	97,35	G	3,82	3,82	
Euro	1.000	15.05.28	15.05.	A28W7K	XS2171872570		95,04G-5,14G	95,07	G	4,23	4,23	
Euro	1.000	11.03.26	11.03.	A2RYXN	XS1960685383		94,7G-4,8G	94,76	G	4,02	4,02	
Euro	1.000	21.08.31	21.08.	A3LEFB	XS2488809612		99,12G-9,48G	99,28	G	4,45	4,45	
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		96,38G-6,77G	96,52	G	7,08	7,09
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56		94,85G-4,87G	94,41	G	5,91	5,91	
Euro	1.000	24.06.28	15.JJ	A3KS2C	XS2355604880	Nomad Foods BondCo PLC Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		87,52G-7,94G	87,77	G	5,32	5,32
US\$	1.000	14.07.28	14.JJ	A3KTU0	US65535HAY53	Nomura Holdings Inc. Senior Notes 2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28) 2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31) 1,653%, v. 12.07.21(26), DL-Notes 2021(26)		83,79G-4,22G	83,95	G	5,11	5,11
US\$	1.000	14.07.31	14.JJ	A3KTYD	US65535HAX70		78,91G-9,29G	78,92	G	5,94	5,94	
US\$	1.000	14.07.26	14.JJ	A3KTYF	US65535HAW97		87,61G-7,85G	87,58	G	3,74	3,74	
Euro	1.000	11.11.25	11.11.	A3H2TV	DE000A3H2TV6	Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025)		96G-6G	96	G	7,33	7,3
Euro	100.000	15.06.23 10.06.27	15.06.	A182UX	XS1432510631	Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)		99,92G-9,92G	99,9	G	0,75	0,75
Euro	100.000		10.06.	A28YCB	XS2186093410		87,48G-7,69G	87,57	G	0,02	0,02	
Euro	100.000	17.05.24	17.05.	DHY464	DE000DHY4648	Norddeutsche Landesbank - Girozentrale- Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24) 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028) 2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030) 3 1/8%, v. 22.02.23(26), MTN-Pfbr.v.23(2026)	S 464	96,79G-6,82G	96,79	G	0,52	0,52
Euro	100.000	20.06.25	20.06.	DHY486	DE000DHY4861		S 486	93,833G-3,932G	93,876	G	0,8	0,8
Euro	1.000	29.06.26	29.06.	DHY496	DE000DHY4960		S 496	91,88G-2,03G	91,95	G	1,08	1,08
Euro	100.000	10.12.24	10.12.	DHY499	DE000DHY4994		S 499	95,09G-5,148G	95,104	G	0,52	0,52
Euro	1.000	05.03.29	05.03.	DHY502	DE000DHY5025		S 502	87,66G-7,93G	87,81	G	1,7	1,7
Euro	1.000	18.02.27	18.02.	DHY507	DE000DHY5074		S 507	88,9G-9,09G	88,98	G	0,02	0,02
Euro	1.000	18.01.28	18.01.	NLB2TD	DE000NLB2TD7			89,77G-90,01G	89,89	G	1,66	1,66
Euro	100.000	19.03.30	19.03.	NLB34Y	DE000NLB34Y2			98,25G-8,58G	98,43	G	3,11	3,11
Euro	1.000	20.02.26	20.02.	NLB4RJ	DE000NLB4RJ4			99,51G-9,64G	99,58	G	3,26	3,26
Euro	1.000	22.12.25	22.12.	NLB1DD	DE000NLB1DD3		Norddeutsche Landesbank - Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)	S 1253	98G-8G	98	G	4,34
US\$	200.000	10.04.24	10.AO	NLB8B3	XS1055787680	S 1748		96,46G-6,46G	96,46	G	11	10,91
Euro	1.000	23.12.24	23.12.	NLB8E2	DE000NLB8E26	S 1831		98G-8G	98	G	4,35	4,34
Euro	1.000	30.03.26	30.03.	NLB8K6	DE000NLB8K69	S 2045		98,1G-8,1G	98,1	G	4,22	4,22
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6	Norddeutsche Landesbank - Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		90,48G-0,66G	90,56	G	0,55	0,55
Euro	1.000	02.10.23 02.10.23	02.10.	NLB2HC	DE000NLB2HC4	Norddeutsche Landesbank - Girozentrale- Subordinated Medium - Term Inhaberschuldverschreibungen 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)		99,5G-9,92G	100,34	G	4,92	4,84
Euro	1.000		02.10.	NLB2HD	DE000NLB2HD2		97,5G-7,8G	99	G	9,41	9,41	
Euro	1.000	10.02.26	10.02.	A3LDX3	XS2584643113	Nordea Bank Abp Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 10.02.23-09.02.25, v. 10.02.23(26), EO-FLR Non-Pref. MTN 23(25/26)		99,19G-9,23G	99,25	G	3,93	3,92
Euro	1.000	26.06.23	26.06.	A192KL	XS1842961440	Nordea Bank Abp Medium - Term Notes 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23)		99,82G-9,82G	99,81	G	1,74	1,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000	Nordea Bank Abp Medium - Term Notes 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) 0 1/4%, v. 27.11.15(23), SF-Medium-Term Nts 2015(23) 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26) 1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27) 2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29) 2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32) 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28) 4 1/8%, v. 05.05.23(28), EO-Non-Preferred MTN 2023(28)	S s	90,29G-0,51G	90,4 G	2,46	2,46
sfrs	5.000	27.11.23	27.11.	A1Z90R	CH0302790115			98,9G-8,88G	98,89 G	0,51	0,51
Euro	1.000	12.02.25	12.02.	A1ZWN5	XS1189263400			95,67G-5,72G	95,71 G	2,34	2,34
Euro	1.000	14.05.27	14.05.	A28W39	XS2171874519			89,07G-9,24G	89,19 G	1,12	1,12
Euro	1.000	28.05.26	28.05.	A2R2UV	XS2003499386			91,06G-1,15G	91,24 G	0,82	0,82
Euro	1.000	16.02.27	16.02.	A3K2B2	XS2443893255			90,71G-0,81G	90,77 G	2,47	2,47
Euro	1.000	23.05.29	23.05.	A3K5RX	XS2482618464			91,62G-1,86G	91,85 G	4,06	4,06
Euro	1.000	24.08.32	24.08.	A3K8PK	XS2524740649			90,44G-0,73G	90,41 G	4,1	4,1
Euro	1.000	19.03.31	19.03.	A3KNMS	XS2321526480			79,19G-9,44G	79,35 G	1,26	1,26
Euro	1.000	02.11.28	02.11.	A3KX87	XS2403444677			83,17G-3,35G	83,28 G	1,2	1,2
Euro	1.000	05.05.28	05.05.	A3LHEY	XS2618906585	100,03G-0,27G	100,21 G	4,06	4,06		
US\$	1.000	endlos	23.MS	A1ZP53	US65557DAL55	Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31) 1 5/8%, zinsv. v. 09.09.21-08.12.27, v. 09.09.21(32), LS-Medium-Term Nts 2021(27/32)	93,368G-2,725G	93,263 G			
Euro	1.000	18.08.31	18.08.	A3KQ72	XS2343459074		87,8G-7,95G	87,84 G	1,41	1,41	
£	1.000	09.12.32	09.JD	A3KVZG	XS2385122630		78,97G-9,21G	79,01 G	4,06	4,06	
Euro	1.000	endlos	12.03.	A19SW1	XS1725580465	Nordea Bank Abp Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)	92,61G-2,67G	92,54 G			
Euro	1.000	21.11.23	21.11.	A189FH	XS1522968277	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25) 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26) 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29) 3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30)	S s	98,47G-8,47G	98,44 G	0,51	0,51
Euro	1.000	23.05.25	23.05.	A191AC	XS1825134742			94,6G-4,69G	94,63 G	1,32	1,32
Euro	1.000	28.02.33	28.02.	A19W1T	XS1784071042			85,211G-5,548G	85,357 G	3,12	3,12
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442			96,44G-6,49G	96,45 G	2,06	2,06
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971			90,82G-0,99G	90,87 G	1,37	1,37
Euro	1.000	18.06.27	18.06.	A2R3NS	XS2013525410			88,42G-8,61G	88,51 G	0,28	0,28
Euro	1.000	18.03.26	18.03.	A2RZB3	XS1963717704			91,86G-2G	91,92 G	0,54	0,54
Euro	1.000	30.03.29	30.03.	A3K3WC	XS2463702907			88,73G-9G	88,85 G	2,24	2,24
Euro	1.000	20.02.30	20.02.	A3LEFV	XS2589317697			99,19G-9,49G	99,33 G	3,08	3,08
ZAR	5.000	09.07.27		191999	XS0077056546			Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) 2 7/8%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26) v. 30.04.20(27), EO-Med.-Term Nts 2020(27)	66,37G-6,87G	66,36 G	
Euro	1.000	10.06.24	10.06.	A182V7	XS1431730388	96,45G-6,48G	96,44 G		0,26	0,26	
US\$	1.000	19.07.23	19.JJ	A193PF	US65562QBK04	99,7G-9,7G	99,68 G		5,41	5,29	
Euro	1.000	03.11.25	03.11.	A19Z48	XS1815070633	93,65G-3,77G	93,7 G		1,06	1,06	
nkr	10.000	10.04.24	10.04.	A1V5JB	XS1805263743	98,03G-8,06G	98,03 G		3,81	3,81	
nkr	10.000	13.03.25	13.03.	A1ZWNP	XS1185971923	95,73G-6,82G	95,67 G		3,09	3,09	
£	1.000	15.12.26	15.12.	A287JY	XS2284257701	84,7G-4,88G	84,69 G		0,29	0,29	
Euro	1.000	30.04.27	30.04.	A28WSC	XS2166209176	89,07G-9,28G	89,17 G		2,95		
A\$	1.000	28.02.24	28.FA	A1HQF4	AU3CB0212942	4 3/4%, v. 28.08.13(24), AD-Notes 2013(24)	100,28G-0,32G		100,3 G	4,34	4,31
US\$	1.000	11.09.25	11.MS	A282A6	US65562QBP90	0 3/8%, v. 11.09.20(25), DL-Notes 2020(25)	91,13G-1,35G	91,17 G	0,82	0,82	
US\$	1.000	21.05.24	21.MN	A2R2GG	US65562QBL86	2 1/4%, v. 21.05.19(24), DL-Notes 2019(24)	97,29G-7,36G	97,29 G	4,62	4,62	
Euro	1.000	26.07.23	26.07.	A184HJ	XS1452578591	Nordmazedonien, Republik Registered Bonds 5 5/8%, v. 26.07.16(23), EO-Bonds 2016(23) Reg.S 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S 3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S 6,96%, v. 13.03.23(27), EO-Bonds 2023(26/27) Reg.S	100,01G-0,01G	99,97 G	5,42	5,3	
Euro	1.000	18.01.25	18.01.	A19U11	XS1744744191		95,05G-5,05G	95,03 G	5,72	5,72	
Euro	1.000	03.06.26	03.06.	A28X5F	XS2181690665		93,18G-3,29G	93,26 G	6,2	6,2	
Euro	1.000	10.03.28	10.03.	A3KM1Q	XS2310118893		79,94G-9,99G	79,95 G	4,04	4,04	
Euro	1.000	13.03.27	13.03.	A3LD5Q	XS2582522681		101,77G-1,85G	101,71 G	6,38	6,37	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.27	15.MS	A19EGJ	US655664AS97	Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27) 5%, v. 12.12.13(44), DL-Notes 2014(14/44) 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30)		86,43G-6,73G	87,07 G	8,31	8,3
US\$	1.000	15.01.44	15.JJ	A1ZH6Y	US655664AR15			60,71G-1,27G	60,16 G	9,45	9,44
US\$	1.000	01.04.30	01.AO	A2R900	US655664AT70			78,78G-80,03G	78,64 G	8,43	8,42
Euro	1.000	17.04.25	17.04.	A2TSDK	DE000A2TSDK9	Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025)		85G-5G	85 G	10,51	10,51
US\$	1.000	01.08.28	01.FA	A194AR	US655844BZ09	Norfolk Southern Corp. Registered Notes 3,7999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28) 3,1499999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42) 4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45) 3,0499999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49) 2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49) 3%, v. 25.02.22(32), DL-Notes 2022(22/32) 3,7000000000000002%, v. 25.02.22(53), DL-Notes 2022(22/53) 4,5499999999999998%, v. 13.06.22(53), DL-Notes 2022(22/53) 2,2999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31) 4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121) 4,4500000000000002%, v. 02.02.23(33), DL-Notes 2023(23/33)		95,68G-6,23G	95,87 G	4,68	4,68
US\$	1.000	01.06.27	01.JD	A19H5A	US655844BT49			93,88G-4,64G	94,29 G	4,69	4,69
US\$	1.000	01.10.42	01.AO	A1G9DF	US655844BM95			81,51G-1,95G	81,59 G	5,55	5,55
US\$	1.000	15.06.45	15.JD	A1Z2LU	US655844BQ00			84,66G-5,46G	85,04 G	5,69	5,69
US\$	1.000	15.05.50	15.MN	A28WY6	US655844CF36			66,46G-7,07G	66,37 G	5,45	5,45
US\$	1.000	15.05.49	15.MN	A2R1UE	US655844CC05			80,24G-1,15G	80,54 G	5,54	5,54
US\$	1.000	01.11.29	01.MN	A2R9TU	US655844CE60			86,81G-7,45G	87,54 G	4,91	4,91
US\$	1.000	01.11.49	01.MN	A2R9TV	US655844CD87			70,17G-1,08G	70,5 G	5,56	5,56
US\$	1.000	15.03.32	15.MS	A3K2J0	US655844CM86			86,01G-6,43G	86,03 G	4,98	4,98
US\$	1.000	15.03.53	15.MS	A3K2J1	US655844CN69			74,46G-4,96G	74,13 G	5,47	5,47
US\$	1.000	01.06.53	01.JD	A3K6AP	US655844CP18			(exA)-86,41G-7,05G	86,48 G	5,5	5,5
US\$	1.000	15.05.31	15.MN	A3KQS8	US655844CK21			82,25G-2,74G	82,54 G	5,02	5,02
US\$	1.000	15.05.21	15.MN	A3KQS9	US655844CJ57			67,27G-8,06G	67,28 G	6,12	6,12
US\$	1.000	01.03.33	01.MS	A3LDRW	US655844CQ90			95,4G-5,95G	95,54 G	5,04	5,04
Euro	1.000	11.04.25	11.04.	A2R0MA	XS1974922442		Norsk Hydro ASA Registered Bonds 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25) 2%, v. 11.04.19(29), EO-Bonds 2019(19/29)		94,59G-4,65G	94,63 G	2,37
Euro	1.000	11.04.29	11.04.	A2R0MB	XS1974922525			88,87G-9,09G	89,01 G	4,14	4,13
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952	NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)		92,91G-3,11G	93,02 G	3,83	3,82
Euro	100.000	22.01.31	22.01.	A287XS	XS2289797248			78,41G-8,71G	78,59 G	2,29	2,29
sfrs	5.000	26.10.27	26.10.	A19F31	CH0362748276	North American Development Bank Senior Notes 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27)		92,97G-3,3G	93,35 G	0,43	0,43
£	1.000	01.04.52	01.04.	A3K3VR	XS2461236759	Northern Powergrid [Northeast] PLC Bonds 3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52)		67,71G-8,4G	67,84 G	5,45	5,45
US\$	1.000	15.09.47	15.MS	A19N3M	US665772CQ04	Northern States Power Co. [Minn.] Registered First Mortgage Bonds 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47) 3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42) 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) 3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52)		75,6G-8,48G	77,06 G	5,23	5,23
US\$	1.000	15.08.42	15.FA	A1G8DA	US665772CJ60			76,95G-8,33G	77,51 G	5,26	5,26
US\$	1.000	01.03.50	01.MS	A2R7H7	US665772CR86			67,93G-8,59G	67,85 G	5,12	5,12
US\$	1.000	01.04.31	01.AO	A3KN3C	US665772CT43			83,32G-3,75G	83,33 G	4,82	4,82
US\$	1.000	01.04.52	01.AO	A3KN3D	US665772CU16			70,51G-1,11G	70,38 G	5,2	5,2
US\$	1.000	01.05.30	01.MN	A28WZ3	US665859AV62	Northern Trust Corp. Registered Notes 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30) 3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29)		81,51G-1,83G	81,75 G	4,76	4,76
US\$	1.000	03.05.29	03.MN	A2R1S2	US665859AU89			91,96G-2,51G	92,19 G	4,66	4,66
US\$	1.000	02.11.32	02.MN	A3LA2N	US665859AX29	Northern Trust Corp. Registered Subordinated Notes 6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32)		103,97G-4,45G	103,96 G	5,59	5,58
US\$	1.000	01.02.27	01.FA	A189ZM	US666807BK73	Northrop Grumman Corp. Registered Notes 3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27) 2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25)		94,88G-5,23G	95,05 G	4,69	4,68
US\$	1.000	15.01.25	15.JJ	A19QR5	US666807BM30			96,37G-6,58G	96,59 G	5,23	5,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.28	15.JJ	A19QR6	US666807BN13	Northrop Grumman Corp. Registered Notes 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) 3 1/4%, v. 30.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50) 4,7000000000000002%, v. 08.02.23(33), DL-Notes 2023(23/33) 4,9500000000000002%, v. 08.02.23(53), DL-Notes 2023(23/53)		93,99G-4,37G	94,12 G	4,67	4,67
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60		83,21G-3,9G	83,34 G	5,27	5,27	
US\$	1.000	01.08.23	01.FA	A1HLVR	US666807BG61		99,36G-9,36G	99,33 G	6,47	6,47	
US\$	1.000	01.05.50	01.MN	A28VC5	US666807BU55		98,75G-9,52G	98,78 G	5,35	5,35	
US\$	1.000	15.03.33	15.MS	A3LD57	US666807CH36		97,63G-8,2G	97,72 G	4,99	4,99	
US\$	1.000	15.03.53	15.MS	A3LD58	US666807CJ91		94,3G-4,78G	94,25 G	5,37	5,37	
£	1.000	14.02.33	14.02.	A3LDX2	XS2585804946	Northumbrian Water Finance PLC Medium - Term Notes 4 1/2%, v. 14.02.23(33), LS-Medium-Term Nts 2023(23/33)		91,56G-2,03G	91,66 G	5,58	5,58
Euro	1.000	15.03.30	15.03.	A3LFGL	XS2597740476	Northwestern Mutual Global Funding Medium - Term Notes 4,109%, v. 15.03.23(30), EO-Med.Term Nts 2023(30)		100,7G-0,7G	100,5 G	3,99	3,98
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925	Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) 2%, v. 26.04.18(28), NK-Anl. 2018(28) 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) 3%, v. 14.03.14(24), NK-Anl. 2014(24) 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29) 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31) 3%, v. 15.02.23(33), NK-Anl. 2023(33)		95,24G-5,23G	95,28 G	3,14	3,14
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288		94,71G-4,71G	94,8 G	3,29	3,29	
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598		93,48G-3,46G	93,61 G	3,48	3,47	
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555		97,08G-7,1G	97,21 G	3,46	3,46	
nkr	1.000	14.03.24	14.03.	A1ZEST	NO0010705536		99,5G-9,51G	99,52 G	3,64	3,63	
nkr	1.000	19.08.30	19.08.	A28TXS	NO0010875230		87,67G-7,62G	87,77 G	3,1	3,1	
nkr	1.000	06.09.29	06.09.	A2RYSC	NO0010844079		91,4G-1,4G	91,42 G	3,29	3,29	
nkr	1.000	17.09.31	17.09.	A3KLQ9	NO0010930522		85,05G-5,07G	85,12 G	2,91	2,91	
nkr	1.000	15.08.33	15.08.	A3LD55	NO0012837642	97,15G-7,1G	97,08 G	3,34	3,34		
£	1.000	20.12.32	20.JD	A1VA08	XS0868031781	Notting Hill Genesis First Mortgage Bonds 3 3/4%, v. 20.12.12(32), LS-Bonds 2012(12/32)		86,3G-6,82G	86,43 G	5,62	5,62
£	1.000	12.10.48	12.AO	A19QHT	XS1694801256	Notting Hill Genesis Senior Secured Notes 3 1/4%, v. 12.10.17(48), LS-Notes 2017(17/48)		65,45G-6,07G	65,56 G	5,91	5,91
US\$	1.000	01.06.24	01.JD	A19JEK	USC67111AH49	Nova Chemicals Corp. Registered Notes 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S		(exA)-97,27G-7,45G	97,5 G	7,74	7,74
US\$	1.000	01.06.27	01.JD	A19JEL	USC67111AJ05		(exA)-89,44G-9,5G	90,1 G	8,58	8,58	
Euro	100.000	27.01.25	27.01.	A3K0PS	XS2430442868	Nova Kreditna banka Maribor d.d. Floating Rate Notes 1 7/8%, zinsv. v. 27.01.22-26.01.24, v. 27.01.22(25), EO-FLR Non-Pref. Nts 22(24/25)		92,06G-1,81G	91,71 G	4,06	4,06
Euro	100.000	28.11.32	28.11.	A3LBNA	XS2413677464	Nova Ljubljanska Banka d.d. Subordinated Floating Rate Notes 10 3/4%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(32), EO-FLR Notes 2022(27/32)		105,89G-6,02G	105,99 G	9,73	9,71
Euro	1.000	15.06.25	15.MJSD	A19ZHP	XS1713466149	Novafives S.A.S. Floating Rate Notes 7,4569999999999999%, zinsv. v. 15.03.23-14.06.23, v. 26.04.18(25), EO-FLR Notes 2018(19/25) Reg.S		91,11G-1,61G	91,17 G	12,76	12,75
Euro	1.000	15.06.25	15.JD	A19ZHM	XS1713466222	Novafives S.A.S. Senior Secured Notes 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S		90,93G-1,15G	90,74 G	10,17	10,17
sfrs	5.000	11.05.35	11.05.	A1ZVXM	CH0270191007	Novartis AG Anleihen 1,05%, v. 13.02.15(35), SF-Anl. 2015(35) 0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25)		90,48G-0,72G	90,73 G	1,93	1,93
sfrs	5.000	13.05.25	13.05.	A1ZVXN	CH0270190983		97,38G-7,5G	97,43 G	0,51	0,51	
US\$	1.000	20.11.25	20.MN	A18U69	US66989HAJ77	Novartis Capital Corp. Guaranteed Registered Notes 3%, v. 20.11.15(25), DL-Notes 2015(15/25) 4%, v. 20.11.15(45), DL-Notes 2015(15/45)		96,25G-6,64G	96,45 G	4,51	4,5
US\$	1.000	20.11.45	20.MN	A18U7A	US66989HAK41		87,96G-8,82G	88,14 G	4,88	4,88	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89	Novartis Capital Corp. Guaranteed Registered Notes 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27)		95,82G-6,23G	95,89 G	4,19	4,19
US\$	1.000	06.05.24	06.MN	A1VEVN	US66989HAG39	3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24)		98,14G-8,18G	98,16 G	5,53	5,52
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12	4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44)		93,82G-4,78G	94,08 G	4,86	4,86
US\$	1.000	14.02.25	14.FA	A28TTC	US66989HAP38	1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25)		95,03G-5,22G	95,09 G	3,65	3,65
US\$	1.000	14.02.27	14.FA	A28TTD	US66989HAQ11	2%, v. 14.02.20(27), DL-Notes 2020(20/27)		92,29G-2,57G	92,43 G	4,24	4,23
US\$	1.000	14.08.30	14.FA	A28TTE	US66989HAR93	2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30)		86,41G-6,9G	86,56 G	4,39	4,38
US\$	1.000	14.08.50	14.FA	A28TTF	US66989HAS76	2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)		69,83G-70,52G	70,09 G	4,73	4,73
Euro	1.000	20.09.23	20.09.	A186FQ	XS1492825051	Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S		99,02G-9,02G	98,99 G	0,25	0,25
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)		87,75G-7,96G	87,88 G	1,41	1,41
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)		92,06G-2,23G	92,21 G	2,42	2,42
Euro	1.000	14.08.23	14.08.	A19WB6	XS1769040111	0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23)		99,4G-9,4G	99,38 G	1	1
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)		88,61G-9,1G	88,92 G	3,05	3,05
Euro	1.000	14.08.38	14.08.	A19WB8	XS1769041606	1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38)		80,04G-0,68G	80,26 G	3,34	3,34
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		94,68G-4,96G	94,96 G	3,2	3,2
Euro	1.000	23.09.28	23.09.	A282SQ	XS2235996217	v. 23.09.20(28), EO-Notes 2020(20/28)		84,72G-4,96G	84,79 G	3,12	
Euro	1.000	15.04.29	15.AO	A3H25L	XS2326493728	Novelis Sheet Ingot GmbH Anleihen 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S		86,73G-6,8G	86,72 G	6,18	6,17
Euro	100.000	23.07.24	23.07.	A3KT8C	PTNOBIOM0014	Novo Banco S.A. Floating Rate Notes 3 1/2%, zinsv. v. 23.07.21-22.07.23, v. 23.07.21(24), EO-FLR Obl. 2021(23/24)		99,03G-9,02G	99,04 G	4,4	4,39
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		69,64G-9,64G	69,64 G	6,22	6,22
Euro	100.000	06.07.28	06.07.	A1928Q	PTNOBFOM0017	Novo Banco S.A. Subordinated Floating Rate Bonds 8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28)		99,84G-9,86G	99,8 G	8,53	8,52
Euro	100.000	01.12.33	01.12.	A3LJCC	PTNOBLOM0001	Novo Banco S.A. Subordinated Floating Rate Medium - Term Notes 9 7/8%, zinsv. v. 01.06.23-30.11.28, v. 01.06.23(33), EO-FLR Med.-T. Nts 2023(28/33)		99,98G-100,1G		9,84	9,82
Euro	1.000	31.03.25	31.03.	A3K3U0	XS2441244535	Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25)		95,21G-5,27G	95,26 G	1,57	1,57
Euro	1.000	30.09.27	30.09.	A3K3U1	XS2449330179	1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27)		91,97G-2,19G	92,05 G	2,42	2,42
Euro	1.000	31.03.30	31.03.	A3K3U3	XS2441247041	1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30)		89,18G-9,48G	89,35 G	3,06	3,06
Euro	1.000	04.06.28	04.06.	A3KR0Y	XS2348030425	Novo Nordisk Finance [Netherlands] B.V. Registered Notes 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28)		86,33G-6,6G	86,42 G	0,29	0,29
Euro	1.000	04.06.24	04.06.	A3KRS4	XS2348030268	v. 04.06.21(24), EO-Notes 2021(21/24)		96,48G-6,46G	96,46 G	3,68	
Euro	500	20.09.23	20.09.	A186FM	AT0000A1LHT0	Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1		97,26G-7,47G	97,25 G	3,3	3,3
US\$	1.000	15.01.27	15.JJ	A19FN7	US629377CC47	NRG Energy Inc. Guaranteed Registered Notes 6 5/8%, v. 02.08.16(27), DL-Notes 2017(17/27)		97,73G-8,57G	98,31 G	7,2	7,19
US\$	1.000	31.07.24	31.07.	NWB903	XS2035038731	NRW.BANK Medium - Term Inhaberschuldverschreibungen 1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24)		96,4G-6,49G	96,37 G	3,82	3,82
US\$	1.000	19.05.25	19.05.	NWB904	XS2177023137	0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25)		92,39G-2,56G	92,44 G	1,35	1,35
US\$	1.000	09.03.26	09.03.	NWB906	XS2311370337	0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26)		91,03G-1,26G	91,09 G	1,91	1,91
US\$	2.000	04.11.25	04.11.	NWB909	XS2551489821	4 5/8%, v. 04.11.22(25), DL-MTN-IHS Ausg.909 v.22(25)		100,27G-0,47G	101,35 G	4,4	4,39
US\$	2.000	26.05.26	26.05.	NWB910	XS2627035178	3 7/8%, v. 26.05.23(26), DL-MTN-IHS Ausg. 910 v.23(26)		98,83G-9,07G	98,88 G	4,21	4,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.27	15.MN	A19HNM	US67021CAM91	NSTAR Electric Co. Registered Debentures 3,2000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27) 3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30)		94,83G-5G	94,75 G	4,65	4,65
US\$	1.000	01.04.30	01.AO	A28VB2	US67021CAP23			93,88G-4,89G	94,45 G	4,9	4,89
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		92,31G-2,34G	92,25 G	5,09	5,09
Euro	1.000	03.03.30	03.03.	A3KMM1	XS2305026929	NTT Finance Corp. Guaranteed Registered Notes 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S 0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S		80,95G-1,1G	81,07 G	0,84	0,84
Euro	1.000	03.03.25	03.03.	A3KMMZ	XS2305026762			93,78G-3,78G	93,8 G	0,02	0,02
Euro	1.000	13.12.25	13.12.	A3KZ3J	XS2411311579	NTT Finance Corp. Medium - Term Notes 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25) 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)		91,76G-1,83G	91,78 G	0,18	0,18
Euro	1.000	13.12.28	13.12.	A3KZ3K	XS2411311652			85,14G-5,38G	85,24 G	0,93	0,93
US\$	1.000	01.05.28	01.MN	A19Z4R	US670346AP04	Nucor Corp. Registered Notes 3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28) 4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48) 2%, v. 22.05.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30)		95,45G-5,9G	95,65 G	4,96	4,96
US\$	1.000	01.05.48	01.MN	A19Z4S	US670346AQ86			83,08G-4,36G	83,36 G	5,65	5,65
US\$	1.000	01.06.25	01.JD	A28XJ4	US670346AR69			(exA)-93,34G-3,56G	93,37 G	4,27	4,27
US\$	1.000	01.06.30	01.JD	A28XVP	US670346AS43			(exA)-86,32G-6,73G	86,4 G	5,03	5,03
US\$	1.000	13.05.30	13.MN	A28XEW	US67077MAW82	Nutrien Ltd. Registered Notes 2,9500000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29) 5%, v. 01.04.19(49), DL-Notes 2019(19/49)		85,84G-6,2G	85,94 G	5,43	5,43
US\$	1.000	01.04.29	01.AO	A2RZTW	US67077MAT53			94,78G-5,54G	95,15 G	5,16	5,16
US\$	1.000	01.04.49	01.AO	A2RZTX	US67077MAU27			87,7G-8,53G	88,06 G	5,95	5,95
US\$	1.000	15.05.33	15.MN	A3LGV5	US67078AAF03	nVent Finance Sarl Guaranteed Registered Notes 5,6500000000000004%, v. 03.05.23(33), DL-Notes 2023(23/33)		97,29G-7,85G	97,47 G	6,03	6,03
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44	NVIDIA Corp. Registered Notes 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) 2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60) 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) 2%, v. 16.06.21(31), DL-Notes 2021(21/31) 0,309%, v. 16.06.21(23), DL-Notes 2021(21/23) 0,584%, v. 16.06.21(24), DL-Notes 2021(21/24)		96,71G-7,05G	96,81 G	4,21	4,21
US\$	1.000	01.04.30	01.AO	A28VHF	US67066GAF19			90,81G-1,31G	91,06 G	4,38	4,38
US\$	1.000	01.04.40	01.AO	A28VHG	US67066GAG91			84,09G-4,63G	84,21 G	4,9	4,9
US\$	1.000	01.04.50	01.AO	A28VHH	US67066GAH74			79,3G-80,11G	79,8 G	4,89	4,89
US\$	1.000	01.04.60	01.AO	A28VHJ	US67066GAJ31			78,21G-9,18G	78,39 G	4,99	4,99
US\$	1.000	15.06.28	15.JD	A3KST0	US67066GAM69			87,71G-8,18G	88,02 G	3,99	3,49
US\$	1.000	15.06.31	15.JD	A3KST1	US67066GAN43			83,65G-4,23G	83,93 G	4,4	4,4
US\$	1.000	15.06.23	15.JD	A3KSTY	US67066GAK04			99,86G-9,86G	99,82 G	0,62	0,62
US\$	1.000	14.06.24	14.JD	A3KSTZ	US67066GAL86			95,22G-5,32G	95,59 G	1,22	1,22
US\$	1.000	15.05.30	15.MN	A28W0S	US62944TAF21		NVR Inc. Registered Notes 3%, v. 04.05.20(30), DL-Notes 2020(20/30)		86,58G-7,19G	86,73 G	5,29
Euro	1.000	13.01.26	13.01.	A285C5	DK0030467105	Nykredit Realkredit A/S Medium - Term Notes 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26) 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25) 0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24) 0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24) 1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27) 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) 4%, v. 20.02.23(28), EO-Non-Preferred MTN 2023(28)		89,94G-9,97G	89,92 G	0,56	0,56
Euro	1.000	20.01.27	20.01.	A28R9B	DK0009526998			87,62G-7,79G	87,71 G	1,7	1,7
Euro	1.000	20.07.25	10.07.	A28YBA	DK0009529901			93,06G-3,13G	93,06 G	1,07	1,07
Euro	1.000	17.01.25	17.01.	A2R4BK	DK0009522062			94,36G-4,38G	94,37 G	1,32	1,32
Euro	1.000	10.07.24	10.07.	A2R68P	DK0009525404			95,37G-5,4G	95,39 G	0,26	0,26
Euro	1.000	17.01.24	17.01.	A2RZXR	DK0009522732			98,05G-8,06G	98,03 G	1,78	1,78
Euro	1.000	12.07.27	12.07.	A3K3L4	DK0030506886			89,54G-9,76G	89,68 G	3,02	3,02
Euro	1.000	17.01.28	17.01.	A3KL36	DK0030484548			82,79G-2,96G	82,88 G	0,9	0,9
Euro	1.000	17.07.28	17.07.	A3LEB1	DK0030045703			97,65G-7,83G	97,72 G	4,48	4,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 1.000	29.12.32 28.07.31	29.12. 28.07.	A3K9SB A3KP01	DK0030507694 DK0030487996	Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) 0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		98,71G-9,21G 86,6G-6,68G	99,02 G 86,58 G	5,6 2	5,6 2
Euro	200.000	endlos	15.AO	A283LW	DK0030352471	Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)		90,36G-0,46G	90,37 G		
US\$ US\$ US\$	1.000 1.000 1.000	01.06.28 01.06.29 15.06.32	01.JD 01.JD 15.JD	A1901A A2R2BJ A3K6HT	US67103HAG20 US67103HAH03 US67103HAL15	O'Reilly Automotive Inc.[New] Registered Notes 4,3499999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29) 4,7000000000000002%, v. 15.06.22(32), DL-Notes 2022(22/32)		(exA)-97,92G-8,3G (exA)-94,58G-4,99G 96,68G-6,97G	98,02 G 94,67 G 96,79 G	4,79 4,93 5,19	4,79 4,93 5,19
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		95,62G-5,65G	95,69 G	3,6	3,6
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	30.06.25 18.05.32 19.10.26 04.07.23 24.10.33 18.11.24	30.06. 18.05. 19.10. 04.07. 24.10. 18.11.	A1AYMC A1G4UN A1GWA1 A1HM2D A1HSC6 A1ZSFA	XS0520578096 XS0782697071 XS0691970601 XS0949964810 XS0984087204 XS1138366445	ÖBB-Infrastruktur AG Medium - Term Notes 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) 2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		101G-1,1G 102,7G-3,12G 101,14G-1,3G 99,91G-9,91G 99,89G-100,25G 96,65G-6,65G	101,1 G 102,92 G 101,23 G 99,9 G 100,09 G 96,65 G	3,31 2,97 3,08 3,35 2,97 2,06	3,31 2,97 3,08 3,3 2,97 2,06
Euro Euro	100.000 100.000	28.01.30 02.07.31	28.01. 02.07.	A28SP9 A3KTEC	AT0000A2CN04 AT0000A2RZH2	Oberbank AG Medium - Term Notes 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) 0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)		81,67G-1,97G 78,84G-8,84G	81,83 G 78,83 G	0,3 0,32	0,3 0,32
Euro Euro	100.000 100.000	30.10.23 25.08.27	30.10. 25.08.	A1879X A3LDAV	XS1509009483 AT0000A32695	Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23) 2 7/8%, v. 25.01.23(27), EO-Öff.MT.Hyp.Pf.-Br.23(27)	S s	98,56G-8,55G 97,6G-7,81G	98,51 G 97,72 G	0,25 3,44	0,25 3,44
sfrs sfrs	5.000 5.000	27.11.25 27.11.28	27.11. 27.11.	A3KQ43 A3KQ75	CH1112455790 CH1112455808	OC Oerlikon Corporation AG Anleihen 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25) 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28)		94,35G-4,45G 88,35G-8,5G	94,5 G 88,6 G	0,79 1,8	0,79 1,8
£	1.000	08.10.26	08.AO	A3KW7V	XS2393761692	Ocado Group PLC Guaranteed Registered Notes 3 7/8%, v. 08.10.21(26), LS-Notes 2021(21/26) Reg.S		73,36G-3,16G	73,22 G	10,51	10,51
US\$ US\$	1.000 1.000	15.02.27 15.02.47 15.04.26 15.03.48 15.06.25 15.06.45 01.09.25 01.09.28 01.09.30 01.12.25 01.01.31 15.07.27 15.07.30 15.08.24 15.08.26 15.08.29	15.FA 15.FA 15.AO 15.MS 15.JD 15.JD 01.MS 01.MS 01.MS 01.JD 01.JJ 15.JJ 15.JJ 15.FA 15.FA 15.FA	A188WL A188WM A18ZS7 A19XFK A1Z3GU A1Z3GV A281DH A281DJ A281DK A286PB A286PC A28ZBV A28ZBV A2R6FJ A2R6FK A2R6FL	US674599CM50 US674599CL77 US674599CH65 US674599CN34 US674599CG82 US674599CF00 US674599EB77 US674599EC50 US674599ED34 US674599EE17 US674599EF81 US674599DZ54 US674599EA94 US674599CW33 US674599CR48 US674599CS21	Occidental Petroleum Corp. Registered Notes 3%, v. 07.11.16(27), DL-Notes 2016(16/27) 4,0999999999999996%, v. 07.11.16(47), DL-Notes 2016(16/47) 3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26) 4,2000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48) 3 1/2%, v. 23.06.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45) 5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25) 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28) 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30) 5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25) 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31) 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27) 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29)		88,52G-9,12G 71,8G-1,61G 91,23G-0,49G 73,59G-4,19G 94,82G-6,32G 76,1G-7,44G 98,82G-9,06G 102,42G-2,63G 102,71G-3,25G (exA)-98,62G-8,77G 100,76G-1,38G 109,07G-9,16G 114,32G-4,71G 96,25G-6,36G 91,27G-1,52G 88,5G-8,25G	89,88 G 72,57 G 90,22 G 73,57 G 96,32 G 76,71 G 98,99 G 102,38 G 103,02 G 98,65 G 101,01 G 109,13 G 114,21 G 96,31 G 91,5 G 88,15 G	6,45 6,56 7,26 6,36 5,51 6,69 6,43 5,87 6,15 6,13 5,98 6,04 6,38 5,96 6,26 5,87	6,44 6,56 7,25 6,36 5,51 6,69 6,41 5,86 6,15 6,11 5,98 6,04 6,37 5,96 6,25 5,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.39	15.FA	A2R6FM	US674599CX16	Occidental Petroleum Corp. Registered Notes 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49)		77,73G-8,22G	78,73 G	6,6	6,6
US\$	1.000	15.08.49	15.FA	A2R6FN	US674599CY98			72,94G-3,42G	72,3 G	6,64	6,64
Euro	1.000	15.10.25	15.AO	A283E0	XS2241400295	OCI N.V. Registered Notes 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S		97,67G-7,25G	97,18 G	4,93	4,92
Euro	1.000	22.07.27	24.JAJO	A3K7GZ	NO0012547274	OEP Finnish Bidco Oy Floating Rate Notes 10,211%, zinsv. v. 24.04.23-23.07.23, v. 22.07.22(27), EO-FLR Notes 2022(25/27)		94G-4G	94 G	12,63	12,62
US\$	1.000	17.09.25	17.MS	A282HX	US676167CB35	Oesterreichische Kontrollbank AG Guaranteed Registered Notes 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25) 1 1/2%, v. 12.02.20(25), DL-Notes 2020(25) 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23) 2 7/8%, v. 24.05.22(25), DL-Notes 2022(25) 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		91,36G-1,55G	91,37 G	0,82	0,82
US\$	1.000	12.02.25	12.FA	A28TE7	US676167CA51			94,72G-4,86G	94,75 G	3,15	3,15
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167BX63			99,04G-9,06G	99 G	5,47	5,39
US\$	1.000	23.05.25	23.MN	A3K5SS	US676167CE73			96,59G-6,78G	96,78 G	4,66	4,66
US\$	1.000	16.09.24	16.MS	A3KV7D	US676167CD90			94,15G-4,26G	94,17 G	1,06	1,06
Euro	1.000	26.09.24	26.09.	A19PPS	XS1689595830	Oesterreichische Kontrollbank AG Medium - Term Notes 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) 3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25) 0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26) v. 08.10.19(26), EO-Medium-Term Notes 2019(26) 1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27) 3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27) 4 5/8%, v. 03.11.22(25), DL-Medium-Term Notes 2022(25) 4 1/8%, v. 20.01.23(26), DL-Medium-Term Notes 2023(26) 4 1/4%, v. 01.03.23(28), DL-Medium-Term Notes 2023(28)		95,77G-5,8G	95,77 G	0,52	0,52
A\$	1.000	25.08.25	25.FA	A1ZXHH	AU3CB0227676			97,5G-7,63G	97,63 G	4,38	4,37
US\$	1.000	02.02.26	02.FA	A288B8	US676167CC18			90,5G-0,72G	90,52 G	1,1	1,1
Euro	1.000	08.10.26	08.10.	A2R8XG	XS2062986422			90,16G-0,34G	90,23 G	3,09	
Euro	1.000	13.07.27	13.07.	A3K7GT	XS2500414623			94,12G-4,33G	94,23 G	2,99	2,99
US\$	1.000	09.09.27	09.MS	A3K85B	US676167CF49			98,32G-8,68G	98,41 G	4	4
US\$	1.000	03.11.25	03.MN	A3LAZN	US676167CG22			99,94G-100,29G	100,06 G	4,55	4,54
US\$	1.000	20.01.26	20.JJ	A3LC6W	US676167CH05			99,47G-9,72G	99,56 G	4,28	4,27
US\$	1.000	01.03.28	01.MS	A3LEQ9	US676167CJ60			101,04G-1,42G	101,15 G	3,96	3,95
US\$	1.000	15.10.31	15.AO	A3KWM8	US67623CAF68	Office Properties Income Trust Registered Notes 3,4500000000000002%, v. 28.09.21(31), DL-Notes 2021(21/31)		44,45G-4,45G	44,45 G	15,36	15,36
US\$	1.000	01.10.51	01.AO	A3KV86	US677415CU30	Ohio Power Co. Registered Notes 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M	S s	63,48G-4,11G	63,37 G	5,46	5,45
Euro	1.000	15.11.24	15.MN	A188PT	XS1405765907	OI European Group B.V. Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S		99,9G-9,9G	99,9 G	3,22	3,21
Euro	1.000	15.02.25	15.FA	A2SAAX	XS2077666316	OI European Group B.V. Registered Notes 2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S		97,54G-7,54G	97,53 G	4,44	4,43
Euro	1.000	15.05.28	15.MN	A3LHY4	XS2624554320	OI European Group B.V. Senior Notes 6 1/4%, v. 25.05.23(28), EO-Notes 2023(23/28) Reg.S		101,93G-2,28G	102,08 G	5,79	5,79
US\$	1.000	15.01.33	15.JJ	A3LCQ3	US678858BX89	Oklahoma Gas & Electric Co. Registered Notes 5,4000000000000004%, v. 05.01.23(33), DL-Notes 2023(23/33)		100,44G-1,9G	101,1 G	5,21	5,21
US\$	1.000	01.08.29	01.FA	A2R5C9	US680665AL00	Olin Corp. Registered Notes 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)		95,28G-4,41G	95,04 G	6,86	6,86
Euro	1.000	01.10.28	01.AO	A3KWM0	XS2391351454	Olympus Water US Holding Corp. Senior Secured Notes 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S 5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S		79,87G-9,85G	79,83 G	8,87	8,85
Euro	1.000	01.10.29	01.AO	A3KWMY	XS2391352932			71,99G-1,95G	71,99 G	12,14	12,11
Euro	100.000	18.12.26	18.12.	A3K5LZ	FI4000522974	Oma Säästöpankki Oyj Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26)		93,18G-3,38G	93,3 G	3,19	3,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	31.10.25	30.A31O	A2RTNY	XS1799523276	Oman Sovereign Sukuk S.A.O.C Medium - Term Notes 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S		101,74G-1,73G	101,8 G	5,22	5,21
US\$	1.000	15.06.26	15.JD	A1821T	XS1405777589	Oman, Sultanat Registered Notes 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S		96,96G-7,2G	96,94 G	5,85	5,85
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026	6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S		90,38G-0,23G	90,83 G	7,51	7,51
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396	6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		93,98G-3,91G	94,05 G	7,42	7,41
US\$	1.000	01.02.31	01.FA	A283Q4	US681936BM17	Omega Healthcare Investors Inc. Registered Notes 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31)		76,22G-7,33G	77,58 G	7,42	7,42
US\$	1.000	01.10.29	01.AO	A2R794	US681936BL34	3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29)		80,29G-1,69G	81,05 G	7,42	7,41
Euro	1.000	08.07.27	08.07.	A2R4BU	XS2019814503	Omicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27)		89,56G-9,74G	89,64 G	1,77	1,77
Euro	1.000	08.07.31	08.07.	A2R4BV	XS2019815062	1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31)		83,47G-3,87G	83,68 G	3,29	3,29
US\$	1.000	01.06.30	01.JD	A28VLV	US681919BC93	Omicom Group Inc. Registered Notes 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30)		(exA)-92,97G-3,48G	93,09 G	5,4	5,4
US\$	1.000	01.08.31	01.FA	A3KQMY	US681919BD76	2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31)		82,65G-3,1G	82,73 G	5,23	5,23
Euro	1.000	14.12.26	14.12.	A19TQ4	XS1734689620	OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)	S s	92,42G-2,58G	92,53 G	2,15	2,15
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469	3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)		100,38G-0,63G	100,49 G	3,34	3,33
Euro	1.000	09.04.24	09.04.	A28VTG	XS2154347293	1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24)		98,26G-8,27G	98,26 G	3,05	3,05
Euro	1.000	09.04.28	09.04.	A28VTH	XS2154347707	2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28)		93,89G-4,13G	94,04 G	3,33	3,33
Euro	1.000	09.04.32	09.04.	A28VTJ	XS2154348424	2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32)		91,38G-1,67G	91,55 G	3,48	3,48
Euro	1.000	16.06.23	16.06.	A28YJ7	XS2189614014	v. 16.06.20(23), EO-Medium-Term Notes 2020(23)		99,85G-9,84G	99,82 G	5,38	
Euro	1.000	16.06.30	16.06.	A28YJ8	XS2189613982	0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30)		83,1G-3,51G	83,38 G	1,78	1,78
Euro	1.000	03.07.25	03.07.	A2R4J4	XS2022093434	v. 03.07.19(25), EO-Medium-Term Notes 2019(25)	S s	92,8G-2,92G	92,87 G	3,6	
Euro	1.000	03.07.34	03.07.	A2R4J5	XS2022093517	1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)	S s	75,13G-5,51G	75,36 G	2,62	2,62
Euro	1.000	04.12.23	04.12.	A2RUZS	XS1917590876	0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23)		98,48G-8,49G	98,49 G	1,52	1,52
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959	1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)		93,15G-3,28G	93,2 G	3,23	3,22
Euro	100.000	endlos	19.06.	A1919E	XS1713462403	OMV AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.)		96,82G-7,05G	97,02 G		
Euro	1.000	endlos	09.12.	A1Z6ZR	XS1294343337	6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)		102,75G-2,75G	102,5 G		
Euro	100.000	endlos	01.09.	A281UC	XS2224439385	OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.)		88,54G-8,58G	88,52 G		
Euro	100.000	endlos	01.09.	A281UD	XS2224439971	2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)		82G-2G	81,96 G		
US\$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)		84,88G-5,7G	84,85 G	5,63	5,63
US\$	1.000	15.03.25	15.MS	A19XXJ	US85172FAM14	OneMain Finance Corp. Guaranteed Registered Notes 6 7/8%, v. 12.03.18(25), DL-Notes 2018(18/25)		95,32G-5,52G	95,51 G	9,9	9,85
US\$	1.000	15.11.29	15.MN	A2R990	US85172FAR01	5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		81,4G-2,13G	81,42 G	9,31	9,29
US\$	1.000	15.01.27	15.JJ	A3KSV1	US682691AB63	OneMain Finance Corp. Registered Notes 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27)		82,03G-2,24G	81,87 G	8,37	8,37
US\$	1.000	15.07.28	15.JJ	A192QA	US682680AU71	Oneok Inc. [New] Guaranteed Registered Notes 4,5499999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28)		93,83G-4,97G	94,86 G	5,78	5,78
US\$	1.000	15.07.48	15.JJ	A192QB	US682680AV54	5,2000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48)		82,58G-3,48G	82,73 G	6,66	6,66
US\$	1.000	13.07.27	13.JJ	A19LLW	US682680AS26	4%, v. 13.07.17(27), DL-Notes 2017(17/27)		94,45G-4,77G	94,53 G	5,51	5,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	13.07.47	13.JJ	A19LLX	US682680AT09	Oneok Inc. [New] Guaranteed Registered Notes 4,9500000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47)		79,65G-80,89G	79,83 G	6,64	6,64
US\$	1.000	01.09.49	01.MS	A2R6QX	US682680AZ68	4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49)		73,9G-4,55G	74,04 G	6,58	6,58
US\$	1.000	15.03.29	15.MS	A2RZGE	US682680AW38	4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29)		92,78G-3,48G	93,29 G	5,77	5,76
US\$	1.000	15.06.35	15.JD	A0E6JJ	US682680AN39	Oneok Inc. [New] Notes 6%, v. 17.06.05(35), DL-Notes 2005(05/35)		97,4G-7,92G	97,88 G	6,35	6,35
Euro	1.000	03.05.32	03.05.	A3K411	XS2475513953	Ontario Teachers Finance Trust Guaranteed Notes 1,8500000000000001%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S		87,51G-7,82G	87,63 G	3,46	3,46
Euro	1.000	05.10.29	05.10.	A3K90B	XS2539371653	3,2999999999999998%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S		99,07G-9,24G	99,09 G	3,43	3,43
Euro	1.000	25.11.30	25.11.	A285JT	XS2259210677	Ontario Teachers Finance Trust Guaranteed Registered Notes 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S		77,72G-8G	77,85 G	0,13	0,13
Euro	1.000	06.05.25	06.05.	A28WUY	XS2162004209	0 1/2%, v. 06.05.20(25), EO-Notes 2020(25) Reg.S		93,88G-3,98G	93,93 G	1,06	1,06
Euro	1.000	20.05.41	20.05.	A3KRCP	XS2344384842	0 9/10%, v. 19.05.21(41), EO-Notes 2021(41)		64,72G-5,01G	64,83 G	2,77	2,77
Euro	1.000	19.05.28	19.05.	A3KRCQ	XS2344384768	0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)		85,21G-5,43G	85,3 G	0,23	0,23
£	1.000	15.05.26	15.05.	A3KX9W	XS2403928877	Ontario Teachers Finance Trust Medium - Term Notes 1 1/8%, v. 02.11.21(26), LS-Medium-Term Notes 2021(26)		88,63G-8,81G	88,66 G	2,53	2,53
kann.\$	1.000	02.12.26	02.JD	A0VAS5	CA683234KN79	Ontario, Provinz Bonds 8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR	S s	112,74G-2,7G	112,64 G	4,1	4,1
kann.\$	1.000	02.06.39	02.JD	A0VATB	CA683234ZP62	4,5999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39)		104,6G-5,09G	104,2 G	4,2	4,2
kann.\$	1.000	02.06.28	02.JD	A1902S	CA68333ZAC10	2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28)		95,41G-5,42G	95,24 G	3,96	3,96
kann.\$	1.000	02.06.27	02.JD	A19DZ6	CA68323AEE07	2,6000000000000001%, v. 02.12.16(27), CD-Bonds 2017(27)	S s	95,19G-5,25G	95,14 G	3,93	3,93
kann.\$	1.000	02.06.49	02.JD	A19S7E	CA68333ZAA53	2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49)	S s	80,47G-0,65G	79,4 G	4,16	4,16
kann.\$	1.000	05.02.25	05.FA	A19VPK	CA68323AER10	2,6499999999999999%, v. 05.02.18(25), CD-Bonds 2018(25)		96,5G-6,55G	96,51 G	4,89	4,87
kann.\$	1.000	02.06.45	02.JD	A1HNMVW	CA68323ACC68	3,4500000000000002%, v. 02.12.12(45), CD-Bonds 2012(45)		89,58G-9,97G	88,78 G	4,19	4,19
kann.\$	1.000	01.02.27	01.FA	A28TWT	CA68333ZAJ62	1,8500000000000001%, v. 14.02.20(27), CD-Bonds 2020(27)	S s	92,86G-2,94G	92,83 G	3,95	3,95
kann.\$	1.000	08.09.25	08.MS	A28UT1	CA68333ZAK36	1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25)	S s	94,52G-4,57G	94,53 G	3,68	3,68
kann.\$	1.000	02.12.50	02.JD	A2R4PY	CA68333ZAG24	2,6499999999999999%, v. 28.05.19(50), CD-Bonds 2019(50)	S s	76,17G-6,3G	75,13 G	4,14	4,14
kann.\$	1.000	02.06.29	02.JD	A2RY0X	CA68333ZAE75	2,7000000000000002%, v. 02.12.18(29), CD-Bonds 2019(29)	S s	93,64G-3,64G	93,41 G	3,94	3,94
kann.\$	1.000	13.07.39	13.JJ	A0VAS6	CA683234MM78	Ontario, Provinz Debentures 5,6500000000000004%, v. 13.01.99(39), CD-Debts 1999(39)		115,65G-6,17G	115,22 G	4,3	4,3
kann.\$	1.000	02.06.35	02.JD	A0DDSN	CA683234VR64	Ontario, Provinz Medium - Term Notes 5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35)		114,43G-4,98G	114,2 G	4,05	4,05
sfrs	5.000	28.06.29	28.06.	A19J85	CH0367206759	0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29)		91,41G-1,86G	91,92 G	0,54	0,54
Euro	1.000	14.06.24	14.06.	A19JYY	XS1629737625	0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24)		96,6G-6,64G	96,6 G	0,77	0,77
Euro	1.000	17.04.25	17.04.	A19ZCA	XS1807430811	0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25)		94,84G-4,91G	94,87 G	1,32	1,32
Euro	1.000	21.05.24	21.05.	A1ZJFX	XS1069448220	1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		98,27G-8,31G	98,26 G	3,7	3,69
Euro	1.000	21.01.25	21.01.	A1ZUX9	XS1169595698	0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		95,77G-5,83G	95,8 G	1,82	1,82
kann.\$	1.000	08.09.27	08.MS	A282C3	CA68333ZAM91	1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27)		88,03G-8,05G	87,9 G	2,38	2,38
Euro	1.000	25.11.30	25.11.	A285GP	XS2262263622	0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30)		78,74G-9,02G	78,84 G	0,03	0,03
£	1.000	15.12.26	15.12.	A287G2	XS2283226798	0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26)		84,15G-4,36G	84,18 G	0,59	0,59
kann.\$	1.000	02.06.30	02.JD	A28TB0	CA68333ZAH07	2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30)		89,06G-9,18G	88,91 G	3,87	3,87
Euro	1.000	08.04.27	08.04.	A28VQ9	XS2153608141	0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27)		89,6G-9,77G	89,67 G	0,83	0,83
kann.\$	1.000	02.06.32	02.JD	A3K5G8	CA68333ZAU18	3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32)		98,48G-8,76G	98,39 G	3,95	3,95
£	1.000	26.05.26	26.05.	A3K5TN	XS2484353219	2 1/4%, v. 26.05.22(26), LS-Medium-Term Notes 2022(26)		91,94G-2,13G	91,99 G	4,88	4,88
Euro	1.000	09.06.31	09.06.	A3KR9A	XS2351088955	0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31)		78,73G-9,01G	78,84 G	0,63	0,63
kann.\$	1.000	08.09.23	08.MS	411651	CA683234HM34	Ontario, Provinz Registered Bonds 8,0999999999999996%, v. 08.09.93(23), CD-Bonds 1993(23)		100,83G-0,83G	100,86 G	4,84	4,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
kann.\$	1.000	07.02.24	07.FA	412975	CA683234HL50	Ontario, Provinz Registered Bonds 7 1/2%, v. 07.02.94(24), CD-Bonds 1994(24)		101,57G-1,59G	101,59 G	5,11	5,07
US\$	1.000	27.04.26	27.AO	A180PR	US68323ADP66	2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26)		94,95G-5,14G	94,95 G	4,35	4,35
kann.\$	1.000	02.06.48	02.JD	A18449	CA68323ADZ45	2,7999999999999999%, v. 02.06.16(48), CD-Bonds 2016(48)		78,79G-8,97G	77,75 G	4,2	4,21
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32	2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26)		95,2G-5,23G	95,21 G	4,15	4,15
kann.\$	1.000	02.06.41	02.JD	A1A0K3	CA683234B984	4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41)		105,16G-5,4G	104,17 G	4,26	4,26
kann.\$	1.000	02.06.43	02.JD	A1G3PG	CA68323AAAY07	3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43)		90,6G-1G	89,82 G	4,21	4,21
US\$	1.000	16.05.24	16.MN	A1ZH7J	US68323ACT97	3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24)		98,06G-8,1G	98,04 G	5,35	5,34
kann.\$	1.000	02.12.46	02.JD	A1ZYXH	CA68323ACY88	2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46)		81,24G-1,4G	80,25 G	4,19	4,19
US\$	1.000	07.10.30	07.AO	A283EE	US683234AR91	1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30)		81,17G-1,46G	81,12 G	2,76	2,76
US\$	1.000	21.01.26	21.JJ	A287XN	US683234AS74	0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26)		90,65G-0,85G	90,65 G	1,37	1,37
US\$	1.000	21.05.27	21.MN	A28XPF	US683234AQ19	1,05%, v. 21.05.20(27), DL-Bonds 2020(27)		88,48G-8,74G	88,49 G	2,37	2,37
US\$	1.000	15.06.26	15.JD	A2R3YM	US68323AFF66	2,2999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26)		94,22G-4,47G	94,25 G	4,31	4,31
US\$	1.000	02.10.29	02.AO	A2R8M7	US68323AFG40	2%, v. 02.10.19(29), DL-Bonds 2019(29)		88,24G-8,71G	88,39 G	4,08	4,08
US\$	1.000	17.10.23	17.AO	A2RS20	US68323AFB52	3,3999999999999999%, v. 17.10.18(23), DL-Bonds 2018(23)		99,23G-9,25G	99,21 G	5,56	5,46
US\$	1.000	29.01.24	29.JJ	A2RWZP	US68323AFC36	3,0499999999999998%, v. 29.01.19(24), DL-Bonds 2019(24)		98,45G-8,48G	98,44 G	5,53	5,48
US\$	1.000	19.05.27	19.MN	A3K5D1	US683234DB13	3,1000000000000001%, v. 19.05.22(27), DL-Bonds 2022(22/27)		95,62G-5,95G	95,71 G	4,27	4,27
US\$	1.000	25.02.31	25.FA	A3KMCC	US68323AFH23	1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31)		83,27G-3,79G	83,48 G	3,8	3,8
US\$	1.000	14.04.26	14.AO	A3KPF7	US683234AT57	1,05%, v. 14.04.21(26), DL-Bonds 2021(26)		91,23G-1,43G	91,3 G	2,29	2,29
kann.\$	1.000	02.06.27	02.JD	134606	CA683234KG29	Ontario, Provinz Registered Debentures 7,5999999999999996%, v. 17.10.96(27), CD-Debts 1996(27)		113,4G-3,5G	113,43 G	3,95	3,95
kann.\$	1.000	08.03.29	08.MS	196784	CA683234LJ58	6 1/2%, v. 08.01.98(29), CD-Debts 1998(29)		113,59G-3,74G	113,56 G	3,85	3,85
kann.\$	1.000	02.06.31	02.JD	568056	CA683234NM69	6,2000000000000002%, v. 01.03.00(31), CD-Debts 2000(31)		115,3G-5,5G	115,2 G	3,96	3,96
kann.\$	1.000	08.03.33	08.MS	A0GLQH	CA683234SL32	5,8499999999999996%, v. 17.02.03(33), CD-Debts 2003(33)		114,76G-5,08G	114,63 G	4,01	4,01
kann.\$	1.000	02.06.37	02.JD	A0GNYZ	CA683234YD42	4,7000000000000002%, v. 02.12.05(37), CD-Debts 2006(37)		105,92G-6,37G	105,55 G	4,14	4,14
A\$	5.000	22.08.24	22.FA	A1ZNN2	AU3CB0223402	Ontario, Provinz Registered Notes 4 1/4%, v. 22.08.14(24), AD-Notes 2014(24)		99,38G-9,41G	99,4 G	4,81	4,79
Euro	1.000	15.07.26	15.JJ	A3KTNW	BE6329443962	Ontex Group N.V. Bonds 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26)		90,12G-0,07G	89,85 G	7,24	7,23
US\$	1.000	31.01.28	31.JJ	A1HFJH	XS0880134258	Ooredoo International Finance Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S		97,08G-7,05G	97,1 G	4,64	4,63
Euro	1.000	22.05.25	22.05.	A1905S	XS1823485039	OP Yrityspankki Oyj Medium - Term Notes 1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25)		94,94G-4,97G	94,99 G	2,11	2,11
Euro	1.000	29.08.23	29.08.	A1947W	XS1871094931	0 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		99,26G-9,26G	99,24 G	0,75	0,75
Euro	1.000	16.11.27	16.11.	A2845J	XS2258389415	0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27)		85,37G-5,53G	85,46 G	0,23	0,23
Euro	1.000	18.01.27	18.01.	A28R48	XS2102924383	0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27)		87,85G-7,98G	87,93 G	1,36	1,36
Euro	1.000	12.08.25	12.08.	A28W3Q	XS2171253912	0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25)		93,24G-3,28G	93,24 G	1,07	1,07
Euro	1.000	01.07.24	01.07.	A28Y5W	XS2197342129	0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24)		96,08G-6,1G	96,07 G	0,26	0,26
Euro	1.000	19.06.24	19.06.	A2R3UK	XS2014288158	0 3/8%, v. 19.06.19(24), EO-Non-Preferred MTN 2019(24)	S s	96,19G-6,17G	96,17 G	0,78	0,78
Euro	1.000	12.11.29	12.11.	A2R90Q	XS2078667925	0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29)		78,79G-9G	78,84 G	1,58	1,58
Euro	1.000	26.02.24	26.02.	A2RYDV	XS1956022716	0 3/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		97,46G-7,45G	97,47 G	0,77	0,77
Euro	1.000	27.07.27	27.07.	A3K1M0	XS2436853035	0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27)		86,47G-6,65G	86,56 G	1,43	1,43
£	1.000	14.01.26	14.01.	A3K6A9	XS2489652581	3 3/8%, v. 14.06.22(26), LS-Preferred MTN 2022(26)		93,64G-3,81G	93,68 G	6	5,98
Euro	1.000	15.12.25	15.12.	A3K87Z	XS2530506752	2 7/8%, v. 15.09.22(25), EO-Preferred MTN 2022(25)		97,64G-7,69G	97,71 G	3,85	3,84
Euro	1.000	24.03.26	24.03.	A3KNRQ	XS2320747285	0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26)		90,11G-0,24G	90,17 G	0,55	0,55
Euro	1.000	24.03.31	24.03.	A3KNRR	XS2322253944	0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31)		76,31G-6,54G	76,4 G	1,96	1,96
Euro	1.000	16.06.28	16.06.	A3KSKR	XS2354246816	0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28)		82,3G-2,52G	82,35 G	0,9	0,9
Euro	1.000	08.12.28	08.12.	A3KVTX	XS2384473992	0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28)		81,17G-1,37G	81,28 G	0,92	0,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	09.06.30	09.06.	A28X88	XS2185867673	OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)		92,54G-2,57G	92,53 G	2,81	2,81
Euro	1.000	01.09.25	01.09.	A191KD	XS1829345427	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25) 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24) 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30) 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28) 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31) 3 1/8%, v. 20.04.23(28), EO-Cov. Med.-Term Nts 2023(28)	S s	93,95G-4,07G	93,99 G	1,32	1,32
Euro	1.000	13.03.24	13.03.	A19EB0	XS1576693110		97,33G-7,34G	97,31 G	0,51	0,51	
Euro	1.000	07.06.27	07.06.	A19JHQ	XS1626141698		90,85G-1,065G	90,95 G	1,63	1,63	
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583		96,26G-6,32G	96,28 G	2,07	2,07	
Euro	1.000	19.11.30	19.11.	A285A2	XS2260183285		79,45G-9,74G	79,56 G	0,03	0,03	
Euro	1.000	21.04.28	21.04.	A28SAX	XS2105779719		85,86G-6,09G	85,97 G	0,12	0,12	
Euro	1.000	15.02.29	15.02.	A2RXT8	XS1951927158		87G-7,22G	87,15 G	1,43	1,43	
Euro	1.000	19.11.26	19.11.	A2SAJD	XS2081168358		89,47G-9,65G	89,56 G	0,02	0,02	
Euro	1.000	05.10.27	05.10.	A3K32W	XS2465142755		91,31G-1,52G	91,41 G	2,17	2,17	
Euro	1.000	25.03.31	25.03.	A3KNSW	XS2324321368		78,53G-8,84G	78,68 G	0,13	0,13	
Euro	1.000	20.10.28	20.10.	A3LGS0	XS2613838296	99,76G-9,97G	99,85 G	3,13	3,13		
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635	Optus Finance Pty Ltd. Medium - Term Notes 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)		82,87G-3,13G	82,94 G	2,38	2,38
Euro	50.000	30.03.27	02.04.	A2R4Z5	DE000A2R4Z55	Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes 9,3379999999999992%, zinsv. v. 02.04.22-01.04.23, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)		101,32G	101,32 G	8,9	8,88
sfrs	1	endlos	21.JD	A2TVAZ	DE000A2TVAZ7	Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.)		78,68G	78,59 G		
US\$	1.000	17.12.26	17.12.	A3KXR9	DE000A3KXR92	Opus-Chartered Issuances S.A. Asset Backed Floating Rate Notes 8%, zinsv. v. 17.12.21-16.12.22, v. 17.12.21(26), DL-FLR Bonds 2021(26)		103,62G	103,59 G	6,79	6,77
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3	Opus-Chartered Issuances S.A. Asset Backed Securities 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) 4%, v. 02.12.21(28), EO-Bonds 2021(22-28) 4%, v. 04.07.22(25), EO-Bonds 2022(25-25) 4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29) 4%, v. 19.08.22(25), SK-Bonds 2022(23-25) 4%, v. 12.10.22(25), EO-Bonds 2022(25-25) 4%, v. 23.06.21(28), SF-Bonds 2021(22-28) 4%, v. 23.04.21(28), EO-Bonds 2021(28) 4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series I 4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series II 4%, v. 16.07.21(28), EO-Bonds 2021(24-28) 4%, v. 04.10.21(28), EO-Bonds 2021(22-28) 3%, v. 06.12.21(28), EO-Bonds 2021(22-28)		94G	95 B	4,87	4,86
Euro	10.000	09.10.24	09.10.	A19LFT	DE000A19LFT1		99G	99 B	5,02	5	
Euro	5.000	02.12.28	02.JD	A3GV10	DE000A3GV106		96,01G	97,24 G	4,89	4,89	
Euro	5.000	04.07.25(25)	04.JJ	A3GZFN	DE000A3GZFN8		99G	99 G	4,56	4,55	
Euro	5.000	08.04.29(22)	14.FA	A3K0P8	DE000A3K0P88		101,12G	96,83 G	3,82	3,82	
skr	50.000	04.07.25(23)	04.JJ	A3K5H4	DE000A3K5H42		92,81G	94,75 G	7,96	7,95	
Euro	5.000	12.10.25(25)	12.AO	A3K9GN	DE000A3K9GN0		96,63G	96,19 G	5,62	5,61	
sfrs	5.000	23.06.28(22)	23.06.	A3KPTV	DE000A3KPTV5		95,05G	95,05 G	5,14	5,14	
Euro	5.000	23.04.28	23.AO	A3KPTW	DE000A3KPTW3		(ausg)				
Euro	1.000	09.06.23	23.06.	A3KQV3	DE000A3KQV38		108,71G	108,71 G			
Euro	1.000	09.06.23	23.06.	A3KQV4	DE000A3KQV46		108,71G	108,71 G			
Euro	5.000	16.07.28(24)	16.JJ	A3KS55	DE000A3KS559		97,53G	100,52 G	4,6	4,6	
Euro	5.000	04.10.28(22)	04.AO	A3KWK5	DE000A3KWK58		102,49G	95,77 G	3,51	3,51	
Euro	5.000	06.12.28(22)	06.JD	A3KZPM	DE000A3KZPM1		95,24G	95,31 G	4,01	4,01	
Euro	125.000	26.10.24	26.10.	A184F0	DE000A184F09		Opus-Chartered Issuances S.A. Bonds 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24) 7%, v. 15.01.21(25), EO-Bonds 2020(21/25) 5%, rat. v. 15.03.17-14.12.26, v. 15.03.17(27), DL-Index Linked Bonds 2017(27) 4%, v. 15.04.22(32), EO-Bonds 2022(32) 2%, v. 21.12.21(25), EO-Bonds 2021(25)		100G	100 G	5,47
Euro	5.000	15.01.25	15.01.	A2860A	DE000A2860A2	99G		99 G	7,64	7,6	
US\$	5.000	15.03.27	15.MJSD	A2EH0S	DE000A2EH0S2	40,14G		40,14 G	24,24	24,24	
Euro	1.000	15.04.32	15.04.	A3K4GH	DE000A3K4GH3	100B		100 B	4	4	
Euro	1.000	03.12.25	03.01.	A3KZPA	DE000A3KZPA6	100G		100 G	2	2	
US\$	150.000	09.06.23	09.05.	A19G8P	DE000A19G8P3	Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes zinsv. v. 09.05.22-08.05.23, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23)		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro sfrs Euro	150.000 150.000 50.000	09.06.23 09.06.23 02.04.27	09.05. 09.05. 02.04.	A19H7X A19JCA A2R5JL	DE000A19H7X8 DE000A19JCA2 DE000A2R5JL0	Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes zinsv. v. 09.05.22-08.05.23, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23) zinsv. v. 09.05.22-08.05.23, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23) 9,3379999999999992%, zinsv. v. 02.04.22-01.04.23, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)		(ausg) (ausg) 90,23G	90,06 G	12,69	12,66
Euro	1.000	30.06.23	23.12.	A281N0	DE000A281N01	Opus-Chartered Issuances S.A. Loan Participation Certificates 7,2000000000000002%, rat. v. 23.12.22-29.06.23, v. 23.12.20(23), EO-Inf.Lkd LPN20(21/23)Cap R.	S s	110,75G	110,75 G		
Euro	1.000	30.06.23	23.12.	A281NZ	DE000A281NZ6	7,2000000000000002%, rat. v. 23.12.22-29.06.23, v. 23.12.20(23), EO-Inf.Lkd LPN20(21/23)Cap R.	S s	110,75G	110,75 G		
Euro	125.000	26.10.30	26.10.	A3K9GP	DE000A3K9GP5	5 1/2%, v. 26.10.22(30), EO-Bonds 2022(30)Deut.Pal.Log.		100G	100 G	5,49	5,49
Euro	125.000	26.10.26	26.10.	A3K9GQ	DE000A3K9GQ3	5 1/2%, v. 26.10.22(26), EO-Bonds 2022(26)Deut.Pal.Log.		99G	99 G	5,82	5,81
Euro	1.000	09.06.23	10.06.	A3KQVQ	DE000A3KQVQ9	4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh.	S s	108,71G	108,71 G		
Euro	1.000	09.06.23	10.06.	A3KQVR	DE000A3KQVR7	4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh.	S s	108,71G	108,71 G		
Euro	1.000	20.05.31	20.05.	A3KRGG	DE000A3KRGG9	3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo		93G	89 G	4,05	4,05
Euro	1.000	17.03.27 endlos	15.MS	A14A6N	DE000A14A6N3	Null-Kupon, v. 01.12.14(27), Z.17.03.27 EUR Accumulus Index		142,23G	142,23 G		
Euro	1	27.04.30 endlos		A22GMC	DE000A22GMC7	Null-Kupon, Korridor Index Z. 19(20/unl.)		857,35G	860,29 G		
Euro	1.000	27.04.30 endlos	19.12.	A2FTXP	DE000A2FTXP3	Null-Kupon, v. 01.04.17(30), Part..Z27.04.30 W & S		142,15G	142,07 G		
sfrs	87,62	31.05.27 endlos		A2FY5V	DE000A2FY5V3	zinsv., v. 31.05.17(27), Perf. Note 31.05.27 Basket		(ausg)			
Euro	39.704	19.12.23 endlos	19.12.	A2HPGL	DE000A2HPGL1	Null-Kupon, Blu Income Tracker 18(19/Unl.)		103,24G	103,24 G	15,43	15,43
Euro	5.000	19.12.23 endlos		A2RVQX	DE000A2RVQX2	6%, v. 19.12.18(23), EO-Bskt Linked Certs 2018(23)		74,99G	75 G		
US\$	1.000	05.04.33 endlos	19.12.	A3G4UD	DE000A3G4UD9	Null-Kupon, v. 01.04.23(33), Tracker Z.05.04.33 BSKT		99,78G	99,78 G		
US\$	1	endlos		A3GRZT	DE000A3GRZT0	Null-Kupon, Index TackerZ. 21(21/unl.)		(ausg)			
Euro	1	endlos	19.12.	A3GSRZ	DE000A3GSRZ2	Null-Kupon, Open End Z. 21(22/Unl.) Index		(ausg)			
US\$	1	endlos		A3GSVX	DE000A3GSVX9	Null-Kupon, Index Tracker OE 2021(22/unl.)		(ausg)			
Euro	1	endlos	19.12.	A3GVUC	DE000A3GVUC9	Null-Kupon, Open End Z. 21(Unl.) Index		986,23G	986,5 G		
Euro	1	endlos		A3GW9A	DE000A3GW9A9	Null-Kupon, Open End Z. 22(Unl.) Index	C	1148,55G	1.145,03 G		
Euro	1	endlos	19.12.	A3GW9B	DE000A3GW9B7	Null-Kupon, Open End Z. 22(Unl.) Index	C	1230,34G	1.226,5 G		
Euro	1	endlos		A3GXC9	DE000A3GXC95	Null-Kupon, Open End Z.22(23/Unl.) Index		1014,51G	1.015,24 G		
Euro	1	endlos	19.12.	A3GY14	DE000A3GY142	Null-Kupon, Open End Z. 22(24/Unl.) Index		1010,11G	1.009,18 G		
US\$	1	endlos		A3GY15	DE000A3GY159	Null-Kupon, Open End Z. 22(24/Unl.) Index		967,28999999999996	967,21 G		
Euro	1	endlos	19.12.	A3GYTF	DE000A3GYTF8	Null-Kupon, Open End Z. 22(23/Unl.) Index		938,92G	938,93 G		
Euro	1.000	30.06.49		A3GZYL	DE000A3GZYL3	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49		94,38G	94,48 G		
Euro	1.000	30.06.49	19.12.	A3GZYM	DE000A3GZYM1	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49		95,21G	95,32 G		
Euro	1.000	30.06.49		A3GZYN	DE000A3GZYN9	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49		96,97G	97 G		
Euro	1	endlos	19.12.	A3GZYP	DE000A3GZYP4	Null-Kupon, Open End Z. 22(23/Unl.) Index		657,26G	671,69 G		
Euro	5.000	01.04.24	01.04.	A3KNB3	DE000A3KNB35	Opus-Chartered Issuances S.A. Anleihen 6%, v. 01.04.21(24), EO-Index-Lkd Bonds 2021(24)		100,98G	100,99 G	4,73	4,71
US\$	1.000	15.04.38	15.AO	A0TTTX	US68389XAE58	Oracle Corp. Registered Notes 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)		106,32G-6,88G	106,28 G	5,89	5,89
US\$	1.000	15.09.23	15.MS	A183VM	US68389XBL82	2,3999999999999999%, v. 07.07.16(23), DL-Notes 2016(16/23)		99,16G-9,17G	99,08 G	4,81	4,81
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65	2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26)		93,05G-3,37G	93,18 G	5,04	5,03
US\$	1.000	15.07.36	15.JJ	A183VP	US68389XBH70	3,8500000000000001%, v. 07.07.16(36), DL-Notes 2016(16/36)		82,73G-3,46G	82,96 G	5,73	5,73
US\$	1.000	15.07.46	15.JJ	A183VQ	US68389XBJ37	4%, v. 07.07.16(46), DL-Notes 2016(16/46)		74,08G-4,89G	74,49 G	6,12	6,12
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36	2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24)		96,47G-6,63G	96,55 G	5,48	5,45
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49	3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)		92,95G-3,28G	93,16 G	5,01	5,01
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96	3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37)		80,74G-1,45G	81 G	5,78	5,78
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79	4%, v. 09.11.17(47), DL-Notes 2017(17/47)		73,87G-4,26G	74,01 G	6,12	6,11
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89	6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)		101,81G-2,6G	102,41 G	5,96	5,96
US\$	1.000	15.07.40	15.JJ	A1GWYB	US68389XAM74	5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40)		94,55G-5,25G	94,58 G	5,9	5,9
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166	3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)		98,68G-8,72G	98,77 G	3,77	3,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
						Oracle Corp. Registered Notes						
US\$	1.000	15.07.23	15.JJ	A1HNL1	US68389XAS45	3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23)		99,75G-9,81G	99,78	G	5,4	5,27
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83	2,95000000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25)		95,81G-6G	95,85	G	5,2	5,2
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66	3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)		88,68G-9,18G	88,68	G	5,19	5,19
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40	3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)		84,84G-5,51G	85,12	G	5,66	5,66
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)		75,98G-6,73G	76,27	G	6,15	6,15
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)		76,48G-7,12G	76,68	G	6,08	6,08
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90	3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24)		97,7G-7,73G	97,7	G	5,65	5,63
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34)		89,16G-9,75G	89,2	G	5,63	5,63
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		81,19G-2,18G	81,54	G	6,09	6,09
US\$	1.000	01.04.25	01.AO	A28VP0	US68389XBT19	2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25)		95,24G-5,41G	95,27	G	5,22	5,22
US\$	1.000	01.04.27	01.AO	A28VP1	US68389XBU81	2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27)		92,07G-2,35G	92,23	G	5,09	5,08
US\$	1.000	01.04.30	01.AO	A28VP2	US68389XBV64	2,95000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30)		87,12G-7,62G	87,26	G	5,19	5,19
US\$	1.000	01.04.40	01.AO	A28VP3	US68389XBW48	3,60000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40)		74,6G-5,3G	74,83	G	6,03	6,03
US\$	1.000	01.04.50	01.AO	A28VP4	US68389XBX21	3,60000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50)		68,47G-8,96G	68,52	G	6,01	6,01
US\$	1.000	01.04.60	01.AO	A28VP5	US68389XBY04	3,85000000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60)		66,88G-7,44G	67,09	G	6,16	6,16
US\$	1.000	25.03.26	25.MS	A3KNYP	US68389XCCT4	1,6499999999999999%, v. 24.03.21(26), DL-Notes 2021(21/26)		91,13G-1,36G	91,45	G	3,6	3,6
US\$	1.000	25.03.28	25.MS	A3KNYQ	US68389XCD57	2,2999999999999998%, v. 24.03.21(28), DL-Notes 2021(21/28)		88,11G-8,51G	88,65	G	5,08	5,08
US\$	1.000	25.03.31	25.MS	A3KNYR	US68389XCE31	2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31)		84,7G-5,14G	85,01	G	5,28	5,28
US\$	1.000	25.03.41	25.MS	A3KNYS	US68389XCB78	3,6499999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41)		74,93G-5,48G	75,28	G	5,98	5,98
US\$	1.000	25.03.51	25.MS	A3KNYT	US68389XCA19	3,95000000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51)		72,66G-3,17G	72,86	G	6,02	6,02
US\$	1.000	25.03.61	25.MS	A3KNYU	US68389XCB91	4,0999999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61)		70,86G-1,49G	70,86	G	6,11	6,11
US\$	1.000	10.11.25	10.MN	A3LA6T	US68389XCF06	5,7999999999999998%, v. 09.11.22(25), DL-Notes 2022(22/25)		101,2G-1,42G	101,33	G	5,24	5,22
US\$	1.000	09.11.29	09.MN	A3LA6U	US68389XCH61	6,15000000000000004%, v. 09.11.22(29), DL-Notes 2022(22/29)		104,93G-5,33G	104,98	G	5,23	5,23
US\$	1.000	09.11.32	09.MN	A3LA6V	US68389XCJ28	6 1/4%, v. 09.11.22(32), DL-Notes 2022(22/32)		105,2G-5,78G	105,31	G	5,53	5,53
US\$	1.000	09.11.52	09.MN	A3LA6W	US68389XCK90	6,9000000000000004%, v. 09.11.22(52), DL-Notes 2022(22/52)		107,58G-8,36G	107,74	G	6,37	6,37
US\$	1.000	06.05.28	06.MN	A3LDXK	US68389XCM56	4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28)		97,42G-7,85G	97,64	G	5,06	5,06
US\$	1.000	06.05.30	06.MN	A3LDXL	US68389XCN30	4,65000000000000004%, v. 06.02.23(30), DL-Notes 2023(23/30)		96,31G-6,94G	96,4	G	5,25	5,25
US\$	1.000	06.02.33	06.FA	A3LDXM	US68389XCP87	4,9000000000000004%, v. 06.02.23(33), DL-Notes 2023(23/33)		96,13G-6,76G	96,34	G	5,4	5,4
US\$	1.000	06.02.53	06.FA	A3LDXN	US68389XCQ60	5,5499999999999998%, v. 06.02.23(53), DL-Notes 2023(23/53)		92,77G-3,73G	93,21	G	6,09	6,09
£	1.000	23.01.34	23.01.	A0ABVA	FR0010039008	Orange S.A. Bonds 5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34)		101,41G-1,57G	101,12	G	5,42	5,42
						Orange S.A. Medium - Term Notes						
Euro	1.000	28.01.33	28.01.	727319	FR0000471930	8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)		135,33G-6,05G	135,51	G	3,63	3,62
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433	1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)		95,37G-5,42G	95,44	G	2,09	2,09
Euro	100.000	03.02.27	03.02.	A188KH	FR0013217114	0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)		91,46G-1,7G	91,56	G	1,9	1,9
Euro	100.000	12.09.25	12.09.	A195RA	FR0013359197	1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)		94,89G-4,88G	94,96	G	2,09	2,09
Euro	100.000	12.09.30	12.09.	A195RD	FR0013359239	1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)		89,71G-90,09G	89,96	G	3,44	3,44
Euro	100.000	11.09.23	11.09.	A19EB6	FR0013241536	0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23)		99,18G-9,18G	99,16	G	1,5	1,5
Euro	100.000	09.09.27	09.09.	A19EB7	FR0013241676	1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)		92,7G-2,87G	92,82	G	3,19	3,19
Euro	100.000	16.01.30	16.01.	A19UUF	FR0013310224	1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)		87,47G-7,81G	87,62	G	3,11	3,11
Euro	100.000	20.03.28	20.03.	A19X3V	FR0013323870	1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)		91,32G-1,53G	91,43	G	3	3
Euro	100.000	09.01.24	09.01.	A1HQGP	FR0011560077	3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24)		99,62G-9,63G	99,63	G	3,74	3,71
Euro	100.000	16.09.29	16.09.	A282GE	FR0013534484	0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29)		82,21G-2,44G	82,29	G	0,3	0,3
Euro	100.000	07.07.27	07.07.	A28VQT	FR0013506292	1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)		92,14G-2,27G	92,2	G	2,68	2,68
Euro	100.000	07.04.32	07.04.	A28VQU	FR0013506300	1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		86,18G-6,43G	86,35	G	3,43	3,43
Euro	100.000	29.05.31	29.05.	A2R3EB	FR0013421823	1,34200000000000001%, v. 29.05.19(31), EO-Medium-Term Nts 2019(31)		79,1G-9,67G	79,76	G	3,37	3,37
Euro	100.000	04.09.26	04.09.	A2R7AC	FR0013444676	v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)		89,66G-9,72G	89,71	G	3,4	
Euro	100.000	04.09.32	04.09.	A2R7AD	FR0013444684	0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)		76,55G-6,86G	76,72	G	1,29	1,29
Euro	100.000	04.09.49	04.09.	A2R7AE	FR0013444692	1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)		65,98G-6,43G	66,2	G	3,31	3,31
Euro	100.000	15.07.24	15.07.	A2RWEV	FR0013396512	1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24)		97,23G-7,25G	97,21	G	2,29	2,29
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520	2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)		93,18G-3,42G	93,35	G	3,3	3,3
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538	3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)		85,13G-5,59G	85,24	G	5,38	5,38
Euro	100.000	18.05.32	18.05.	A3K5NA	FR001400AF72	2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32)		91,34G-1,63G	91,49	G	3,48	3,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	29.06.26	29.06.	A3KTCX	FR00140049Z5	Orange S.A. Medium - Term Notes v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26) 0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34) 0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33) 3 5/8%, v. 16.11.22(31), EO-Medium-Term Nts 2022(22/31)		89,98G-90,06G	90,04 G	3,47	
Euro	100.000	29.06.34	29.06.	A3KTCY	FR0014004A06			73,91G-4,24G	74 G	2	2
Euro	100.000	16.12.33	16.12.	A3KZ5L	FR0014006ZC4			74,39G-4,68G	74,57 G	1,67	1,67
Euro	100.000	16.11.31	16.11.	A3LBDC	FR001400DY43			100,41G-0,72G	100,65 G	3,52	3,52
US\$	1.000	01.03.31	01.MS	846368	US35177PAL13	Orange S.A. Registered Notes 9%, v. 14.03.01(31), DL-Notes 2001(01/31) 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		123,42G-4,09G	123,86 G	5,25	5,24
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52			101,77G-2,51G	102,06 G	5,37	5,37
Euro	1.000	endlos	07.02.	A1ZC7L	XS1028599287	Orange S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.) 2 3/8%, zinsv. v. 15.04.19-14.04.25, EO-FLR Med.-T. Nts 19(25/Und.) 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) 1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.) 5 3/8%, zinsv. v. 18.04.23-17.04.30, EO-FLR Med.-T. Nts 23(23/Und.)		100,02G-0,2G	100,01 G		
Euro	1.000	endlos	01.10.	A1ZQNJ	XS1115498260			99,85G-9,85G	99,67 G		
Euro	100.000	endlos	15.10.	A283SA	FR00140005L7			83,99G-4G	83,96 G		
Euro	100.000	endlos	15.04.	A2R0G8	FR0013413887			95G-5,01G	95,01 G		
Euro	100.000	endlos	19.03.	A2R7XA	FR0013447877			88,98G-8,98G	88,98 G		
Euro	100.000	endlos	11.05.	A3KQMK	FR0014003B55			79,7G-9,49G	79,48 G		
Euro	100.000	endlos	18.04.	A3LGHK	FR001400GDJ1			99,08G-9,2G	99,2 G		
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	Orano Medium - Term Notes 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) 2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28) 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26) 5 3/8%, v. 15.11.22(27), EO-Med.-Term Notes 2022(22/27)		100,89G-0,89G	100,83 G	4,14	4,13
Euro	100.000	08.03.28	08.03.	A28138	FR0013533031			93,25G-3,39G	93,07 G	4,31	4,31
Euro	100.000	23.04.26	23.04.	A2R0WN	FR0013414919			97,46G-7,46G	97,5 G	4,33	4,32
Euro	100.000	15.05.27	15.05.	A3LA6D	FR001400DAO4			102,95G-3,07G	103,06 G	4,51	4,5
sfrs	5.000	11.10.24	11.10.	A2R79T	CH0500709925	Orascom Development Holding AG Anleihen 3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24)		98,99G-9,04G	99,06 G	3,98	3,97
US\$	1.000	04.10.27	04.AO	A19P4K	USP57908AG32	Orbia Advance Corporation S.A.B. de C.V. Registered Notes 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S		94,03G-4,08G	94,06 G	5,63	5,62
£	1.000	24.11.38	24.MN	A285J0	XS2259211485	Orbit Capital PLC Bonds 2%, v. 24.11.20(38), LS-Bonds 2020(20/38)		61,78G-2,36G	61,88 G	5,77	5,77
£	1.000	12.06.48	12.JD	A19146	XS1834993195	Orbit Capital PLC Registered Bonds 3 3/8%, v. 14.06.18(48), LS-Bonds 2018(48)		67,78G-8,45G	67,91 G	5,86	5,86
Euro	1.000	30.04.28	30.AO	A3KPLL	XS2332250708	Organon & Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S		86,75G-7,2G	86,89 G	6,01	6,01
Euro	1.000	17.09.29	17.09.	A2R7G8	XS2051788219	Origin Energy Finance Ltd. Medium - Term Notes 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)		91,54G-1,98G	91,54 G	2,16	2,16
A\$	10.000	11.11.27	11.MN	A2R94X	AU3CB0267847			92,41G-2,56G	92 G	4,57	4,57
sfrs	5.000	26.09.23	26.09.	A19NS4	CH0379610964	Orior AG Anleihen 0 5/8%, v. 26.09.17(23), SF-Anl. 2017(23)		99,18G-9,29G	99,29 G	1,25	1,25
Euro	1.000	20.04.26	20.04.	A3K4N5	XS2447987483	ORIX Corp. Medium - Term Notes 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26) 4,4770000000000003%, v. 01.03.23(28), EO-Medium-Term Notes 2023(28)		93,35G-3,45G	93,46 G	4,1	4,1
Euro	1.000	01.06.28	01.06.	A3LESP	XS2583644146			(exA)-(ausg)			
US\$	1.000	18.07.27	18.JJ	A19LL7	US686330AJ06	ORIX Corp. Registered Notes 3,7000000000000002%, v. 18.07.17(27), DL-Notes 2017(27) 4,0499999999999998%, v. 16.01.19(24), DL-Notes 2019(24)		94,81G-5,27G	94,86 G	5,05	5,04
US\$	1.000	16.01.24	16.JJ	A2RWFP	US686330AL51			99G-9,07G	99,06 G	5,68	5,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	07.06.23	07.06.	A182LS	XS1429673327	ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)		99,98G-9,99G	100 G	4,29	4,19
Euro	100.000	01.04.28	01.04.	A3KN61	FR0014002010	Orpea Obligations 2%, v. 01.04.21(28), EO-Obligations 2021(21/28)		25,8G-5,8G	25,91 G	15,29	15,29
Euro	1.000	26.11.29	26.11.	A19SNH	XS1721760541	Orsted A/S Medium - Term Notes 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29)		88,05G-8,37G	88,27 G	3,36	3,36
Euro	1.000	14.06.28	14.06.	A3K6A0	XS2490471807	2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28)		94,34G-4,57G	94,49 G	3,45	3,44
Euro	1.000	14.06.33	14.06.	A3K6A1	XS2490472102	2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33)		92,23G-2,66G	92,51 G	3,77	3,77
£	1.000	13.09.34	13.09.	A3K88G	XS2531570039	5 1/8%, v. 13.09.22(34), LS-Medium-Term Nts 2022(22/34)		94,45G-5,06G	94,6 G	5,73	5,72
£	1.000	13.09.42	13.09.	A3K88H	XS2531570112	5 3/8%, v. 13.09.22(42), LS-Medium-Term Nts 2022(22/42)		94,31G-5,07G	94,44 G	5,8	5,8
Euro	1.000	01.03.26	01.03.	A3LEU1	XS2591026856	3 5/8%, v. 01.03.23(26), EO-Medium-Term Nts 2023(23/26)		100,25G-0,34G	100,32 G	3,49	3,48
Euro	1.000	01.03.30	01.03.	A3LEU2	XS2591029876	3 3/4%, v. 01.03.23(30), EO-Medium-Term Nts 2023(23/30)		100,57G-0,84G	100,71 G	3,61	3,6
Euro	1.000	01.03.35	01.03.	A3LEU3	XS2591032235	4 1/8%, v. 01.03.23(35), EO-Medium-Term Nts 2023(23/35)		101,92G-2,37G	102,24 G	3,87	3,87
Euro	1.000	endlos	24.11.	A19SNJ	XS1720192696	Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017)		95,05G-5,02G	95,01 G		
Euro	1.000	endlos	26.06.	A1HL4H	XS0943370543	6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013)		99,65G-9,65G	99,65 G		
Euro	1.000	09.12.27	09.12.	A2SA9D	XS2010036874	1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019)		85,04G-5,05G	85,01 G	4,07	4,07
Euro	1.000	endlos	18.02.	A3KLYQ	XS2293075680	1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S		73,78G-3,82G	73,81 G		
Euro	1.000	24.09.26	24.09.	A2R76G	XS2055106137	OTE PLC Medium - Term Notes 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)		91,21G-1,37G	91,34 G	1,9	1,9
Euro	1.000	04.03.26	04.03.	A3LBTM	XS2560693181	OTP Bank Nyrt. Floating Rate Medium -Term Notes 7,3499999999999996%, zinsv. v. 01.12.22-03.03.25, v. 01.12.22(26), EO-FLR Preferred MTN 22(25/26)		100,26G-0,31G	100,33 G	7,2	7,18
Euro	1.000	15.07.29	15.07.	A2R430	XS2022388586	OTP Bank Nyrt. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(29), EO-FLR Notes 2019(24/29)		92,79G-2,59G	92,58 G	4,28	4,28
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616	Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 3 1/4%, zinsv. v. 24.05.23-23.08.23, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		97,75G-7,75G	97,75 G	4,06	4,05
sfrs	5.000	09.12.24	09.12.	A254P4	CH0511961390	Otto [GmbH & Co KG] Medium - Term Notes 1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024)		97,87G-7,11G	97,86 G	3,07	3,07
Euro	1.000	12.06.24	12.06.	A2E4BN	XS1625975153	1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024)		97,9G-7,8G	97,9 G	3,76	3,76
Euro	1.000	10.04.26	10.04.	A2TR80	XS1979274708	2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)		98G-8G	98,25 G	3,37	3,37
Euro	1.000	endlos	17.07.	A2LQ0B	XS1853998182	Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)		97,99G-7,82G	97,99 G		
US\$	1.000	30.01.48	30.JJ	A19VKY	US690742AH44	Owens Corning [New] Guaranteed Registered Notes 4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48)		81,25G-2,02G	81,07 G	5,86	5,86
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)		80,84G-1,54G	80,86 G	5,8	5,8
US\$	1.000	15.07.26	15.JJ	A2859D	US69121KAE47	Owl Rock Capital Corp. Registered Notes 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26)		88,23G-8,47G	88,05 G	7,57	7,57
US\$	1.000	22.07.25	22.JJ	A28SM6	US69121KAC80	3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25)		91,12G-2,11G	92,07 G	7,99	7,98
US\$	1.000	11.06.28	11.JD	A3KSGC	US69121KAG94	2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28)		80,75G-1,27G	80,77 G	6,96	6,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	13.07.28	13.07.	A193A8	BE0002603810	P&V Assurances Scrl Subordinated Bonds 5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28)		96,78G-6,91G	96,89 G	6,22	6,22
Euro	1.000	26.01.26	26.01.	A3K1GW	XS2436807866	P3 Group S.a.r.l. Medium - Term Notes 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26) 1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29)		87,25G-7,32G	87,31 G	2	2
Euro	1.000	26.01.29	26.01.	A3K1GX	XS2436807940		76,92G-7,19G	77,03 G	4,18	4,18	
US\$	1.000	11.08.25	11.FA	A3K8EB	US69371RR993	Paccar Financial Corp. Medium - Term Notes 3,5499999999999998%, v. 11.08.22(25), DL-Medium-Term Notes 2022(25) 4,4500000000000002%, v. 30.03.23(26), DL-Medium-Term Notes 2023(26)		97,43G-7,7G	97,54 G	4,72	4,71
US\$	1.000	30.03.26	30.MS	A3LFOX	US69371RS496		99,44G-9,7G	99,51 G	4,61	4,61	
Euro	1.000	01.03.26	01.03.	A3KMC6	XS2307573993	Paccar Financial Europe B.V. Medium - Term Notes v. 01.03.21(26), EO-Medium-Term Notes 2021(26) 3 1/4%, v. 29.11.22(25), EO-Medium-Term Notes 2022(25) 3 3/8%, v. 15.05.23(26), EO-Medium-Term Notes 2023(26)		91,15G-1,26G	91,22 G	3,4	
Euro	1.000	29.11.25	29.11.	A3LBM9	XS2559453431		99,04G-9,14G	99,1 G	3,61	3,61	
Euro	1.000	15.05.26	15.05.	A3LHK3	XS2621812192		99,58G-9,69G	99,67 G	3,49	3,49	
A\$	10.000	13.06.23	13.JD	A2R3GE	AU3CB0264141	PACCAR Financial Pty Ltd. Registered Notes 2,1000000000000001%, v. 13.06.19(23), AD-Notes 2019(23)		99,95G-9,95G	99,92 G	4,16	4,16
US\$	1.000	01.08.27	01.FA	A28Y0G	US694308JF52	Pacific Gas & Electric Company Registered First Mortgage Bonds 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27) 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31) 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50) 4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30) 4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50) 3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26) 5,4500000000000002%, v. 08.06.22(27), DL-Notes 2022(22/27) 5,9000000000000004%, v. 08.06.22(32), DL-Notes 2022(22/32) 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31) 4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41) 6,1500000000000004%, v. 06.01.23(33), DL-Notes 2023(23/33) 6 3/4%, v. 06.01.23(53), DL-Notes 2023(23/53) 6,7000000000000002%, v. 30.03.23(53), DL-Notes 2023(23/53)		86,38G-6,67G	86,47 G	4,81	4,81
US\$	1.000	01.02.31	01.FA	A28Y0H	US694308JG36		78,66G-8,78G	78,7 G	6,09	6,08	
US\$	1.000	01.08.50	01.FA	A28Y0K	US694308JJ74		61,78G-2,02G	61,72 G	6,6	6,6	
US\$	1	01.07.30	01.JJ	A28Z2P	US694308JM04		90,8G-1,07G	90,71 G	6,22	6,22	
US\$	1	01.07.50	01.JJ	A28Z2Q	US694308JN86		77,33G-7,39G	77,12 G	6,9	6,9	
US\$	1	01.01.26	01.JJ	A28ZUR	US694308JP35		93,08G-3,24G	93,24 G	6,12	6,1	
US\$	1.000	15.06.27	15.JD	A3K6HW	US694308KF34		97,74G-8,1G	97,82 G	6,08	6,08	
US\$	1.000	15.06.32	15.JD	A3K6HX	US694308KG17		96,86G-7,23G	96,93 G	6,41	6,41	
US\$	1.000	01.06.31	01.JJ	A3KNAF	US694308JT56		(exA)-81,83G-2,29G	81,85 G	6,17	6,17	
US\$	1.000	01.06.41	01.JD	A3KNAG	US694308JU20		(exA)-73,99G-3,98G	73,83 G	6,83	6,83	
US\$	1.000	15.01.33	15.JJ	A3LCWK	US694308KJ55		98,05G-8,37G	98,07 G	6,48	6,47	
US\$	1.000	15.01.53	15.JJ	A3LCWL	US694308KH99		97,29G-7,31G	97,23 G	7,09	7,08	
US\$	1.000	01.04.53	01.AO	A3LF3Z	US694308KK29		95,97G-6,76G	96,5 G	7,08	7,08	
sfrs	5.000	02.05.29	02.05.	A3K6GA	CH1179534990		Pacific Life Global Funding II Medium - Term Notes 1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S 0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S		94,3G-4,47G	94,54 G	2,78
sfrs	5.000	26.10.28	26.10.	A3KXYM	CH1137122839	87,75G-7,9G		87,94 G	0,57	0,57	
A\$	10.000	12.05.27	12.MN	A19HD2	AU3CB0244325	Pacific National Finance Pty Ltd. Medium - Term Notes 5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27)		95,24G-5,24G	95,27 G	6,91	6,91
A\$	10.000	24.09.29	24.MS	A2R8A1	AU3CB0266906	Pacific National Finance Pty Ltd. Notes 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29)		81,62G-2G	82,11 G	7,45	7,44
US\$	1.000	01.04.37	01.AO	A0LPX6	US695114CD86	PacifiCorp Registered First Mortgage Bonds 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37) 4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49) 2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30) 3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51) 3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29) 4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50) 5,3499999999999996%, v. 01.12.22(53), DL-Bonds 2022(22/53) 5 1/2%, v. 17.05.23(54), DL-Bonds 2023(23/54)		102,89G-3,77G	102,99 G	5,43	5,43
US\$	1.000	15.01.49	15.JJ	A193JR	US695114CT39		81,03G-1,43G	81,39 G	5,56	5,56	
US\$	1.000	15.09.30	15.MS	A28V01	US695114CW67		86,8G-7,42G	86,87 G	4,82	4,82	
US\$	1.000	15.03.51	15.MS	A28V02	US695114CX41		68,18G-70,01G	69,23 G	5,47	5,47	
US\$	1.000	15.06.29	15.JD	A2RYPR	US695114CU02		93,05G-3,45G	93,24 G	4,82	4,82	
US\$	1.000	15.02.50	15.FA	A2RYPS	US695114CV84		85,65G-6,19G	85,7 G	5,17	5,17	
US\$	1.000	01.12.53	01.JD	A3LB2M	US695114CZ98		(exA)-97,89G-8,73G	97,86 G	5,51	5,51	
US\$	1.000	15.05.54	15.MN	A3LH3T	US695114DA39		99,98G-100,66G	99,9 G	5,53	5,53	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.12.29 01.10.51	15.JD 01.AO	A2SAYC A3KV5A	US695156AU37 US695156AW92	Packaging Corp. of America Registered Notes 3%, v. 21.11.19(29), DL-Notes 2019(19/29) 3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51)		88,04G-8,57G 64,1G-4,4G	88,17 G 63,97 G	5,14 5,64	5,14 5,64
US\$ US\$	1.000 1.000	31.03.36 15.04.24	31.M30S 15.AO	A0GQGA A1ZGUM	USY8793YAL66 XS1056560920	Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		34,63G-4,51G 52,61G-2,36G	34,9 G 51,77 G	26,76 30,84	26,74 30,84
US\$	1.000	21.07.23	21.JJ	A184DY	USP7873PAE62	Pampa Energia S.A. Registered Notes 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S		99,63G-9,55G	99,55 G	11,16	10,65
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	Panama, Republik Registered Bonds 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		97,47G-7,52G	97,48 G	5,29	5,28
Euro	1.000	05.02.26	05.02.	A289YC	DE000A289YC5	PANDION AG Inhaber - Schuldverschreibungen 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)		84,5G-4,5G	85 G	12,67	12,6
Euro	1.000	10.04.28	10.04.	A3LE5V	XS2596599147	Pandora A/S Medium - Term Notes 4 1/2%, v. 10.03.23(28), EO-Medium-Term Nts 2023(23/28)		100,96G-1,26G	101,16 G	4,2	4,2
Euro	1.000	31.03.25	01.MS	A19YAL	XS1794209459	Paprec Holding S.A. Guaranteed Notes 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S		97,09G-7,06G	97,05 G	5,8	5,79
Euro	1.000	01.07.28	01.MS	A3KTC3	XS2349786835	Paprec Holding S.A. Senior Secured Notes 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S		89,55G-9,27G	89,55 G	6,07	6,07
Euro	1.000	05.07.27	05.JJ	A2GSB8	DE000A2GSB86	paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 3/4%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Inh.-Schuld.v.2017(2022/2027)		76G-6,1G	76,55 G	15,29	15,27
US\$	1.000	28.04.31(29)	28.AO	A28WTC	USP75744AJ47	Paraguay, Republik Registered Bonds 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S		95,53G-5,71G	95,6 G	5,71	5,71
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.01.27 15.02.28 15.01.26 15.01.45	15.JJ 15.FA 15.JJ 15.JJ	A1834X A19KU2 A1Z34Y A1ZUVC	US124857AR43 US124857AT09 US124857AQ69 US124857AN39	Paramount Global Guaranteed Registered Notes 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27) 3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28) 4%, v. 10.07.15(26), DL-Notes 2015(15/26) 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)		88,73G-9,09G 88,02G-8,34G 94,58G-4,87G 68,85G-9,79G	88,47 G 87,88 G 94,6 G 69,52 G	6,43 6,38 6,25 7,57	6,41 6,37 6,23 7,56
US\$ US\$ US\$	1.000 1.000 1.000	30.04.36 01.09.43 01.04.44	30.AO 01.MS 01.AO	A0G0XH A1HPZN A1VE1D	US925524AX89 US92553PAU66 US92553PAW23	Paramount Global Registered Debentures 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36) 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		97,33G-7,95G 82,31G-3,43G 74,65G-5,68G	97,51 G 82,82 G 75,57 G	7,25 7,59 7,74	7,25 7,58 7,73
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.03.43 15.05.25 15.01.31 19.05.32 01.06.29	15.MS 15.MN 15.JJ 19.MN 01.JD	A1HMXM A28VBM A28VBN A28XGM A2RYJP	US92553PAP71 US92556HAA59 US92556HAB33 US92556HAD98 US124857AZ68	Paramount Global Registered Notes 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) 4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25) 4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31) 4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32) 4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29)		68,96G-9,4G 97,32G-7,48G 89,24G-9,73G 83,33G-3,88G 89,07G-9,68G	69,15 G 97,31 G 89,24 G 83,59 G 89,18 G	7,46 6,24 6,8 6,72 6,39	7,46 6,23 6,8 6,72 6,39
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	Paramount Global Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)		73,12G-3,62G	73,55 G	8,86	8,86
sfrs	5.000	24.04.24	24.04.	A1ZZSS	CH0268988158	Parjointco Switzerland SA Anleihen 0 7/8%, v. 24.04.15(24), SF-Anl. 2015(24)		98,24G-8,26G	98,25 G	1,78	1,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	21.11.24	21.MN	A1ZSTS	US70109HAL96	Parker-Hannifin Corp. Medium - Term Notes 3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		96,1G-6,6G	96,5 G	5,84	5,81
Euro	1.000	01.03.25	01.03.	A19DWG	XS1571341830	Parker-Hannifin Corp. Registered Notes 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S		93,092G-3,563G	93,092 G	2,4	2,4
US\$	1.000	14.06.29	14.JD	A2R3F0	US701094AN45	3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29)		91,22G-1,85G	91,47 G	4,88	4,88
US\$	1.000	14.06.49	14.JD	A2R3F1	US701094AP92	4%, v. 14.06.19(49), DL-Notes 2019(19/49)		81,3G-2,18G	81,78 G	5,33	5,34
US\$	1.000	14.06.24	14.JD	A2R3FZ	US701094AM61	2,7000000000000002%, v. 14.06.19(24), DL-Notes 2019(19/24)		97,11G-7,21G	97,11 G	5,48	5,48
US\$	1.000	15.09.29	15.MS	A3K6A5	US701094AS32	4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29)		96,8G-7,28G	96,98 G	5,07	5,07
US\$	1.000	02.07.29	02.JJ	A2R3U6	US70213BAB71	PartnerRe Finance B LLC Guaranteed Registered Notes 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29)		91,31G-2,28G	91,82 G	5,27	5,26
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		91,61G-1,7G	91,62 G	2,7	2,7
sfrs	5.000	07.06.24	07.06.	A19HZW	CH0361532895	Partners Group Holding AG Anleihen 0,15%, v. 07.06.17(24), SF-Anl. 2017(24)		98,11G-8,13G	98,12 G	0,31	0,31
Euro	1.000	20.07.27	20.JAJO	A3KTZJ	XS2363232930	Parts Europe S.A. Floating Rate Notes 7,2000000000000002%, zinsv. v. 20.04.23-19.07.23, v. 15.07.21(27), EO-FLR Notes 2021(27) Reg.S		100,05G-0,08G	100,05 G	7,37	7,37
Euro	1.000	16.07.25	15.JJ	A28ZYT	XS2205088896	Parts Europe S.A. Senior Secured Notes 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S		100,09G-0,07G	100,07 G	6,56	6,55
Euro	1.000	01.12.25	01.12.	A3H2TU	DE000A3H2TU8	PAUL Tech AG Inhaber - Schuldverschreibungen 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025)		88,5G-8,5G	88,51 G	12,62	12,53
US\$	1.000	01.06.25	01.JD	A28XFH	US70450YAG89	PayPal Holdings Inc. Registered Notes 1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25)		(exA)-93,93G-4,09G	93,98 G	3,51	3,51
US\$	1.000	01.06.30	01.JD	A28XFJ	US70450YAH62	2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30)		(exA)-84,45G-4,96G	84,59 G	4,92	4,92
US\$	1.000	01.10.24	01.AO	A2R8DN	US70450YAC75	2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24)		96,36G-6,46G	96,49 G	4,95	4,95
US\$	1.000	01.10.26	01.AO	A2R8DP	US70450YAD58	2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26)		93,66G-4G	93,81 G	4,67	4,66
US\$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32	2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29)		88,69G-9,19G	88,92 G	4,91	4,91
US\$	1.000	01.06.27	01.JD	A3K5S5	US70450YAK91	3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27)		(exA)-97,52G-7,86G	97,67 G	4,54	4,54
US\$	1.000	01.06.32	01.JD	A3K5S6	US70450YAL74	4,4000000000000004%, v. 23.05.22(32), DL-Notes 2022(22/32)		(exA)-95,97G-6,53G	95,98 G	4,94	4,94
US\$	1.000	01.06.52	01.JD	A3K5S7	US70450YAM57	5,0499999999999998%, v. 23.05.22(52), DL-Notes 2022(22/52)		(exA)-93,45G-4,31G	93,59 G	5,52	5,52
US\$	1.000	01.06.62	01.JD	A3K5S8	US70450YAN31	5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62)		(exA)-93,05G-3,74G	93,18 G	5,73	5,73
Euro	1.000	01.12.24	01.JAJO	A254TZ	DE000A254TZ0	PCC SE Inhaber - Teilschuldverschreibungen 4%, v. 01.04.20(24), Inh.-Teilschuld. v.20(20/24)		96,55G-9,25G	98 G	4,6	4,58
Euro	1.000	01.10.23	01.JAJO	A2LQZH	DE000A2LQZH9	4%, v. 01.07.18(23), Inh.-Teilschuld. v.18(18/23)		97,5G-7,5G	97,5 G	8,15	8,15
Euro	1.000	01.02.25	01.JAJO	A2YN1K	DE000A2YN1K5	4%, v. 22.10.19(25), Inh.-Teilschuld. v.19(20/25)		98,01G-9,5G	99 G	4,38	4,37
Euro	1.000	01.01.24	01.JAJO	A2YPFX	DE000A2YPFX3	3%, v. 02.12.19(24), Inh.-Teilschuld. v.19(20/24)		99,05G-9,05G	99,05 G	4,77	4,73
Euro	1.000	01.07.25	01.JAJO	A2YPFY	DE000A2YPFY1	4%, v. 02.12.19(25), Inh.-Teilschuld. v.19(20/25)		97G-7G	97,8 G	5,66	5,65
Euro	1.000	01.10.27	01.JAJO	A30VS5	DE000A30VS56	5%, v. 01.09.22(27), Inh.-Teilschuld. v.22(23/27)		99G-9G	99 G	5,36	5,36
Euro	1.000	01.07.28	01.JAJO	A351K9	DE000A351K90	5%, v. 03.04.23(28), Inh.-Teilschuld. v.23(23/28)		99,5G-9,5G	99,65 G	5,21	5,21
Euro	1.000	01.01.24	01.JAJO	A3E5MD	DE000A3E5MD5	3%, v. 01.07.21(24), Inh.-Teilschuld. v.21(21/24)		97,26G-7,26G	97,25 G	6,14	6,14
Euro	1.000	01.07.26	01.JAJO	A3E5S4	DE000A3E5S42	4%, v. 17.05.21(26), Inh.-Teilschuld. v.21(21/26)		97G-7G	97 G	5,16	5,15
Euro	1.000	01.07.23	01.JAJO	A3H2VT	DE000A3H2VT6	3%, v. 02.11.20(23), Inh.-Teilschuld. v.20(21/23)		99G-9G	99 G	6,03	6,03
Euro	1.000	01.10.25	01.JAJO	A3H2VU	DE000A3H2VU4	4%, v. 02.11.20(25), Inh.-Teilschuld. v.20(21/25)		98,25G-8,25G	98,25 G	4,89	4,88
Euro	1.000	01.10.26	01.JAJO	A3MP4P	DE000A3MP4P9	4%, v. 01.10.21(26), Inh.-Teilschuld. v.21(22/26)		97G-7G	97 G	5,08	5,07
Euro	1.000	01.04.25	01.JAJO	A3MQEM	DE000A3MQEM0	3%, v. 15.11.21(25), Inh.-Teilschuld. v.21(22/25)		102,5G-2,5G	102,5 G	1,61	1,61
Euro	1.000	01.12.26	01.JAJO	A3MQEN	DE000A3MQEN8	4%, v. 15.11.21(26), Inh.-Teilschuld. v.21(22/26)		98G-8G	98 G	4,7	4,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	01.04.26	01.JAJO	A3MQZM	DE000A3MQZM5	PCC SE Inhaber - Teilschuldverschreibungen 4%, v. 02.05.22(26), Inh.-Teilschuld v. 22(22/26)		96,1G-6,1G	96,1 G	5,62	5,61
Euro	1.000	15.04.26	15.JAJO	A3H3K6	XS2333302052	PCF GmbH Floating Rate Notes 7,9269999999999996%, zinsv. v. 17.04.23-16.07.23, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S		89,82G-9,83G	89,82 G	12,76	12,73
Euro	1.000	15.04.26	15.AO	A3H3K5	XS2333301674	PCF GmbH Notes 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S		80,49G-0,49G	81,02 G	11,71	11,71
Euro	1.000	15.11.25	15.MN	A3H2TZ	XS2247301794	Peach Property Finance GmbH Anleihen 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S		72,24G-2,24G	72,24 G	12,07	12,07
Euro	1.000	06.05.25	06.05.	A1Z08U	XS1228153661	Pearson Funding PLC Guaranteed Registered Notes 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25)		94,51G-4,57G	94,59 G	2,9	2,9
US\$	1.000	15.08.52	15.FA	A3K8PJ	US693304BE65	PECO Energy Co. Registered First and Refunding Mortgage Bonds 4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52)		86,81G-6,81G	86,81 G	5,33	5,33
US\$	1.000	15.11.27	15.MN	A3LCHF	USU71000BH20	Penske Truck Leasing Co. L.P./PTL Finance Corp. Registered Notes 5 7/8%, v. 21.11.22(27), DL-Notes 2022(22/27) Reg.S		99,65G-100,02G	99,76 G	5,95	5,94
Euro	1.000	15.09.26	15.MS	A3KUUM	XS2370814043	PeopleCert Wisdom Issuer PLC Senior Secured Notes 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S		95,85G-5,71G	95,72 G	7,37	7,35
US\$	1.000	13.02.26	15.FMAN	A3LEF1	US713448FP87	PepsiCo Inc. Floating Rate Notes 5,0289423400000004%, zinsv. v. 15.02.23-14.05.23, v. 15.02.23(26), DL-FLR Notes 2023(26)		100,21G-0,21G	101 G	5,04	5,03
US\$	1.000	01.03.29	01.MS	A2RVCH	US713448EG97	PepsiCo Inc. Guaranteed Registered Notes 7%, v. 08.03.99(29), DL-Notes 2019(19/29)		113,15G-3,73G	113,19 G	4,32	4,32
Euro	1.000	28.04.26	28.04.	A1ZHAN	XS1061714165	PepsiCo Inc. Medium - Term Notes 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)		97,79G-7,82G	97,94 G	3,43	3,42
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)		88,56G-8,79G	88,68 G	1,95	1,95
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57	2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)		93,89G-4,27G	94,04 G	4,28	4,27
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73	4%, v. 02.05.17(47), DL-Notes 2017(17/47)		90,96G-1,56G	91,26 G	4,64	4,64
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		94,88G-5,23G	94,94 G	4,25	4,25
US\$	1.000	15.01.40	15.JJ	A1ASCV	US713448BP24	5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40)		107,88G-8,88G	108,45 G	4,78	4,78
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		89,02G-90,01G	89,38 G	4,87	4,87
US\$	1.000	30.04.25	30.AO	A1Z02J	US713448CT37	2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)		96,53G-6,68G	96,58 G	4,64	4,64
US\$	1.000	17.07.45	17.JJ	A1Z4CL	US713448CZ96	4,5999999999999996%, v. 17.07.15(45), DL-Notes 2015(15/45)		93,32G-3,76G	93,03 G	5,14	5,14
US\$	1.000	17.07.25	17.JJ	A1Z4CN	US713448CY22	3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25)		97,53G-7,79G	97,68 G	4,66	4,65
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83	3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24)		98,73G-8,77G	98,77 G	5,38	5,35
Euro	1.000	09.10.32	09.10.	A283G0	XS2242633258	0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)		76,41G-6,82G	76,55 G	1,04	1,04
Euro	1.000	09.10.50	09.10.	A283G1	XS2242633332	1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)		59,84G-9,91G	59,99 G	3,3	3,3
US\$	1.000	25.02.31	25.FA	A283G7	US713448FA19	1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31)		80,64G-1,17G	80,84 G	3,43	3,43
US\$	1.000	07.10.23	07.AO	A283G8	US713448FB91	0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23)		98,2G-8,29G	98,15 G	0,81	0,81
US\$	1.000	19.03.25	19.MS	A28U71	US713448EQ79	2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25)		95,81G-6,03G	95,93 G	4,64	4,63
US\$	1.000	19.03.27	19.MS	A28U72	US713448ER52	2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)		93,91G-4,34G	94,04 G	4,3	4,3
US\$	1.000	19.03.30	19.MS	A28U73	US713448ES36	2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)		90,13G-0,59G	90,24 G	4,41	4,41
US\$	1.000	19.03.40	19.MS	A28U74	US713448ET19	3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)		83,31G-4,33G	83,75 G	4,94	4,94
US\$	1.000	19.03.50	19.MS	A28U75	US713448EU81	3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)		82,78G-3,38G	82,95 G	4,78	4,78
US\$	1.000	19.03.60	19.MS	A28U82	US713448EV64	3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)		82,28G-2,86G	82,09 G	4,94	4,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.30	01.MN	A28W0E	US713448EZ78	PepsiCo Inc. Registered Notes 1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)		82,97G-3,53G	83,32 G	3,88	3,88
Euro	1.000	06.05.24	06.05.	A28WU8	XS2168625460	0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24)		97G-6,99G	96,98 G	0,52	0,52
Euro	1.000	06.05.28	06.05.	A28WU9	XS2168625544	0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)		87,7G-7,92G	87,81 G	1,14	1,14
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82	2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)		90,41G-0,93G	90,6 G	4,37	4,36
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65	3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)		80,43G-1,08G	80,45 G	4,68	4,68
US\$	1.000	15.10.49	15.AO	A2R833	US713448EP96	2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)		72,69G-3,71G	73,15 G	4,66	4,66
Euro	1.000	16.10.39	16.10.	A2R873	XS2064302735	0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)		66,84G-7,15G	66,79 G	2,58	2,58
Euro	1.000	18.03.27	18.03.	A2RZF0	XS1963553919	0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)		91,17G-1,35G	91,26 G	1,64	1,64
Euro	1.000	18.03.31	18.03.	A2RZF1	XS1963555617	1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)		84,97G-5,49G	85,29 G	2,62	2,62
US\$	1.000	18.02.28	18.FA	A3K7SP	US713448FL73	3,6000000000000001%, v. 18.07.22(28), DL-Notes 2022(22/28)		97,14G-7,54G	97,28 G	4,22	4,22
US\$	1.000	21.10.31	21.AO	A3KXFT	US713448FE31	1,95%, v. 21.10.21(31), DL-Notes 2021(21/31)		82,97G-3,37G	83,05 G	4,39	4,38
US\$	1.000	21.10.41	21.AO	A3KXFU	US713448FF06	2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41)		74,25G-5,35G	74,65 G	4,69	4,68
US\$	1.000	21.10.51	21.AO	A3KXFV	US713448FG88	2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51)		70,3G-0,9G	70,4 G	4,65	4,65
Euro	1.000	14.10.33	14.10.	A3KXJQ	XS2397367421	0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)		76,79G-7,29G	77,01 G	1,93	1,93
US\$	1.000	13.02.26	13.FA	A3LEF2	US713448FQ60	4,5499999999999998%, v. 15.02.23(26), DL-Notes 2023(23/26)		100,24G-0,52G	100,41 G	4,39	4,38
US\$	1.000	15.05.28	15.MN	A3LEF3	US713448FR44	4,4500000000000002%, v. 15.02.23(28), DL-Notes 2023(23/28)		100,7G-1,14G	100,81 G	4,24	4,24
US\$	1.000	15.02.33	15.FA	A3LEF4	US713448FS27	4,4500000000000002%, v. 15.02.23(33), DL-Notes 2023(23/33)		100,45G-1,13G	100,71 G	4,35	4,35
US\$	1.000	15.02.53	15.FA	A3LEF5	US713448FT00	4,6500000000000004%, v. 15.02.23(53), DL-Notes 2023(23/53)		98,59G-9,32G	98,41 G	4,75	4,75
£	1.000	22.07.29	22.JJ	A3K7U4	XS2503830536	PepsiCo Inc. Senior Notes 3,2000000000000002%, v. 22.07.22(29), LS-Notes 2022(22/29)		89,54G-9,9G	89,63 G	5,21	5,2
£	1.000	22.07.34	22.JJ	A3K7U5	XS2503832078	3,5499999999999998%, v. 22.07.22(34), LS-Notes 2022(22/34)		86,18G-6,81G	86,36 G	5,18	5,18
Euro	1.000	26.09.24	26.09.	A2R8AZ	XS2056560571	Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes 2 1/8%, zinsv. v. 26.09.19-22.09.23, v. 26.09.19(24), EO-FLR Med.-Term Nts 19(23/24)		98,97G-8,94G	98,95 G	2,96	2,95
Euro	1.000	19.08.31	19.08.	A3KQ6G	XS2321520525	Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31)		84,46G-4,79G	84,72 G	5,34	5,33
Euro	1.000	endlos	25.MN	A285JB	XS2258541734	Permanent TSB Group Holdings PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S		88,66G-8,77G	89,04 G		
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	Pernod Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)		95,23G-5,37G	95,33 G	3,14	3,14
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862	2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)		98,1G-8,13G	98,24 G	3,6	3,59
Euro	100.000	07.04.25	07.04.	A28VQ2	FR0013506524	1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25)		95,69G-5,74G	95,72 G	2,35	2,35
Euro	100.000	08.04.30	08.04.	A28VQ3	FR0013506532	1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)		90,4G-0,67G	90,45 G	3,29	3,29
Euro	100.000	24.10.23	24.10.	A2R9PE	FR0013456423	v. 24.10.19(23), EO-Bonds 2019(19/23)		98,64G-8,65G	98,62 G	3,58	
Euro	100.000	24.10.27	24.10.	A2R9PF	FR0013456431	0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27)		89,1G-9,35G	89,23 G	1,12	1,12
Euro	100.000	24.10.31	24.10.	A2R9PG	FR0013456449	0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)		81,97G-2,27G	82,09 G	2,11	2,11
Euro	100.000	04.10.29	04.10.	A3KW1Z	FR0014005SC1	Pernod Ricard S.A. Medium - Term Notes 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29)		82,07G-2,28G	82,15 G	0,3	0,3
Euro	100.000	02.11.28	02.11.	A3LAXB	FR001400DOV0	3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28)		99,47G-9,73G	99,57 G	3,3	3,3
Euro	100.000	02.11.32	02.11.	A3LAXC	FR001400DP44	3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32)		101,5G-1,94G	101,64 G	3,5	3,5
US\$	1.000	08.06.26	08.JD	A182R6	USF7061BAQ35	Pernod Ricard S.A. Registered Notes 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S		96,55G-6,72G	96,5 G	4,48	4,48
Euro	100.000	07.04.29	07.04.	A3K38F	FR0014009L57	Pernod Ricard S.A. Senior Notes 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)		89,61G-9,88G	89,73 G	3,05	3,05
US\$	1.000	21.11.33	21.MN	816742	US715638AP79	Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33)		125,96G-6,77G	125,97 G	5,44	5,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64	Peru, Republik Registered Bonds 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37) 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30) 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26) 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) 1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36)		109,44G-10,08G	109,23 G	5,45	5,45
Euro	1.000	01.03.30	01.03.	A18YHE	XS1373156618			95,52G-5,9G	95,49 G	4,47	4,46
Euro	1.000	30.01.26	30.01.	A1Z9PU	XS1315181708			96,59G-6,87G	96,45 G	4,01	4,01
Euro	1.000	11.03.33	11.03.	A3KM3M	XS2314020806			72,4G-2,89G	72,32 G	3,42	3,42
Euro	1.000	17.11.36	17.11.	A3KY2V	XS2408608219			69,35G-9,83G	69,26 G	5,1	5,1
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) 1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32) 2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60) 2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26) 2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31) 3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41) 3,5499999999999998%, v. 10.03.21(51), DL-Bonds 2021(21/51)		99,61G-100,68G	99,5 G	5,65	5,65
US\$	1.000	01.12.32	01.JD	A285SD	US715638DP43			(exA)-75,78G-6,35G	75,66 G	4,88	4,88
US\$	1.000	01.12.60	01.JD	A285SE	US715638DQ26			57,68G-9,07G	57,68 G	5,38	5,38
US\$	1.000	23.01.26	23.JJ	A28WFO	US715638DE95			93,9G-4,09G	93,85 G	4,86	4,85
US\$	1.000	23.01.31	23.JJ	A28WFO	US715638DF60			85,21G-5,98G	85,26 G	5,08	5,07
US\$	1.000	11.03.41	11.MS	A3KM17	US715638DS81			74,58G-5,49G	74,35 G	5,55	5,55
US\$	1.000	10.03.51	10.MS	A3KM18	US715638DT64			72,14G-3,29G	71,87 G	5,5	5,49
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)		87,3G-7,35G	87,21 G	7,99	7,98
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714			99,6G-9,43G	99,78 G	5,11	5,09
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) 5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26) 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115) 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30) 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50) 5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31) 6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49) 5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51)		107,58G-7,98G	107,8 G	5,87	5,87
US\$	1.000	27.01.25	27.JJ	A19432	US71647NAV10			99,23G-9,4G	99,29 G	5,76	5,74
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58			100,22G-0,37G	100,26 G	5,99	5,98
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80			103,86G-4,03G	103,99 G	6,21	6,19
US\$	1.000	01.02.29	01.FA	A19VFN	US71647NAZ24			97,87G-7,98G	98,11 G	6,27	6,26
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42			95,76G-6,05G	96,04 G	7,42	7,42
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08			94,18G-4,6G	94,5 G	7,43	7,43
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007			96,37G-6,66G	96,33 G	7,34	7,32
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72			84,66G-4,92G	84,89 G	7,17	7,17
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93			85,48G-5,51-5,39G	85,58 G	8,18	8,19
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54			97,85G-8,13G	98,07 G	7,56	7,56
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11			100,29G-0,28G	100,2 G	5,95	5,91
US\$	1.000	15.01.30	15.JJ	A281NG	US71647NBE85			93,41G-3,41G	93,43 G	6,43	6,42
US\$	1.000	03.06.50	03.JD	A28X4G	US71647NBG34			88,47G-8,6G	88,68 G	7,92	7,92
US\$	1.000	03.01.31	03.JJ	A28X4H	US71647NBH17			95,43G-5,48G	95,27 G	6,46	6,45
US\$	1.000	19.03.49	19.MS	A2RZJG	US71647NBD03			90,92G-1,13G	91,14 G	7,84	7,84
US\$	1.000	10.06.51	10.JD	A3KSA1	US71647NBJ72		77,58G-7,95G	77,81 G	7,51	7,51	
Euro	1.000	24.08.23	24.FMAN	A19071	XS1824425265	Petróleos Mexicanos Floating Rate Medium -Term Notes 5,8120000000000003%, zinsv. v. 24.05.23-23.08.23, v. 24.05.18(23), EO-FLR MTN 2018(23)		99,01G-9,01G	98,99 G	10,84	10,41
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	Petróleos Mexicanos Guaranteed Bonds 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		66,79G-7,12G	67,09 G	12,16	12,17
sfrs	5.000	04.12.23	04.12.	A190NT	CH0416654272	Petróleos Mexicanos Guaranteed Notes 1 3/4%, v. 04.06.18(23), SF-Notes 2018(23)		98,87G-8,93G	98,93 G	3,51	3,51
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44) 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) 6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27) 6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30) 6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25)		63,41G-3,86G	63,66 G	12,17	12,18
US\$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17			54,36G-4,49G	54,53 G	11,46	11,46
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20			57,82G-7,84G	58,17 G	12,15	12,14
US\$	1.000	23.01.27	23.JJ	A2825B	US71654QDB59			86,46G-6,71G	86,5 G	11,33	11,29
US\$	1.000	23.01.30	23.JJ	A2825F	US71654QDC33			77,01G-6,93G	77,17 G	12,33	12,31
US\$	1.000	16.10.25	16.AO	A3K3J4	US71654QDH20			95,07G-5,66G	95,78 G	9,15	9,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	16.02.32	16.FA	A3K3RE	US71643VAB18	Petróleos Mexicanos Guaranteed Registered Notes 6,7000000000000002%, v. 16.12.21(32), DL-Notes 2022(22/32)		74,04G-4,38G	74,25 G	11,75	11,73
US\$	1.000	07.02.33	07.FA	A3LDV9	USP78625ED13	10%, v. 07.02.23(33), DL-Notes 2023(23/33) Reg.S		89,15G-9,17G	89,7 G	12,26	12,25
Euro	1.000	24.02.25	24.02.	A0DY6J	XS0213101073	Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S		98,91G-8,89G	99 G	6,18	6,16
US\$	1.000	23.01.26	23.JJ	A18YJ9	US71654QBW15	4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26)	S s	87,39G-8,14G	88,16 G	9,94	9,9
US\$	1.000	23.01.46	23.JJ	A18YKA	US71654QBX97	5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)	S s	54,16G-4,35G	54,47 G	11,53	11,52
Euro	1.000	24.11.25	24.11.	A19072	XS1824425182	3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)		88,73G-8,92G	89,04 G	7,98	7,98
Euro	1.000	26.02.29	26.02.	A19073	XS1824424706	4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)		73,69G-4,01G	73,7 G	11,11	11,09
US\$	1.000	04.08.26	04.FA	A19B0A	US71654QCB68	6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26)		90,25G-0,92G	91,17 G	10,57	10,55
US\$	1.000	21.09.23	21.MS	A19B0B	US71654QCD25	4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23)		98,64G-8,73G	98,74 G	9,25	8,97
US\$	1.000	21.09.47	21.MS	A19BVE	US71654QCC42	6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)	S s	59,67G-9,75G	59,93 G	12,16	12,15
Euro	1.000	21.02.24	21.02.	A19DL8	XS1568874983	3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24)		97,89G-8,21G	97,83 G	6,37	6,31
Euro	1.000	21.02.28	21.02.	A19DL9	XS1568888777	4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)		78,46G-8,57G	78,52 G	10,92	10,89
£	1.000	16.11.25	16.11.	A19SED	XS1718868307	3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25)		87,47G-7,98G	87,47 G	8,33	8,33
US\$	1.000	13.03.27	13.MS	A19XER	US71654QCG55	6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2	S s	86,05G-6,11G	86,16 G	11,41	11,38
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	56,61G-6,47G	56,98 G		
US\$	1.000	02.06.41	02.JD	A1GV13	US71654QAZ54	6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)		60,56G-0,69G	60,81 G	12,17	12,18
US\$	1.000	18.01.24	18.JJ	A1HPJV	US71654QBH48	4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24)	S s	97,58G-7,57G	97,48 G	9,18	9,03
Euro	1.000	21.04.27	21.04.	A1Z0AJ	XS1172951508	2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)		75,05G-5,16G	75,05 G	7,29	7,29
Euro	1.000	16.04.26	16.04.	A1ZGV3	XS1057659838	3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S		86,12G-6,19G	86,08 G	8,65	8,65
US\$	1.000	28.01.31	28.JJ	A2825D	US71654QDF93	6,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31)		70,93G-1,03G	71,06 G	12,15	12,13
US\$	1.000	28.01.60	28.JJ	A2825E	US71654QDE68	6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60)		58,64G-8,77G	58,99 G	12,3	12,29
US\$	1.000	12.02.28	12.FA	A2RUB6	US71654QCK67	5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)	S s	80,13G-0,18G	80,14 G	11,15	11,12
US\$	1.000	12.02.48	12.FA	A2RUT9	US71654QCL41	6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)	S s	57,22G-7,4G	57,48 G	11,96	11,95
US\$	1.000	23.01.29	23.JJ	A2RUT8	US71654QCP54	Petróleos Mexicanos Registered Notes 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)		81,02G-1,05G	81,22 G	11,42	11,39
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	PETRONAS Capital Ltd. Guaranteed Registered Notes 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S		97,26G-7,41G	97,32 G	5,09	5,08
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		91,78G-2,23G	91,8 G	5,16	5,16
US\$	1.000	21.04.30	21.AO	A28V9V	USY68856AT38	3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S		93,37G-3,78G	93,53 G	4,62	4,61
US\$	1.000	21.04.50	21.AO	A28V9X	USY68856AV83	4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S		91,57G-2,09G	91,61 G	5,16	5,16
US\$	1.000	21.04.60	21.AO	A28V9Z	USY68856AW66	4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S		94,05G-4,64G	94,08 G	5,19	5,19
Euro	100.000	30.10.26	30.10.	A2R9VD	FR0013457405	Peugeot Invest S.A. Obligations 1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26)		89,26G-90,16G	89,3 G	4,11	4,11
sfrs	5.000	15.06.27	15.06.	A0N0XW	CH0031226134	Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe 3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424	S 424	105,68G-5,92G	105,9 G	1,72	1,72
sfrs	5.000	08.07.39	08.07.	A183JG	CH0328298069	0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632	S 632	79,16G-9,69G	79,57 G	0,94	0,94
sfrs	5.000	15.06.46	15.06.	A18496	CH0336352767	0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637	S 637	71,66G-2,07G	72,29 G	1,04	1,04
sfrs	5.000	23.09.32	23.09.	A18514	CH0338330415	0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639	S 639	85,11G-5,37G	85,45 G	0,29	0,29
sfrs	5.000	23.09.43	23.09.	A18561	CH0338330423	0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640	S 640	74,01G-4,4G	74,58 G	1	1
sfrs	5.000	17.05.40	17.05.	A185CE	CH0336352759	0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636	S 636	75,9G-6,51G	76,38 G	0,65	0,65
sfrs	5.000	05.08.26	05.08.	A18W4A	CH0310175564	0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625	S 625	95,29G-5,5G	95,46 G	0,52	0,52
sfrs	5.000	22.01.29	22.01.	A192ZZ	CH0423233524	0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660	S s	93,21G-3,57G	93,45 G	1,07	1,07
sfrs	5.000	23.01.43	23.01.	A1949A	CH0428194259	1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662	S s	85,56G-6,16G	86,11 G	1,85	1,85
sfrs	5.000	23.01.37	23.01.	A19BSC	CH0347556927	0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37)Ser.645	S 645	85,22G-5,64G	85,62 G	1,46	1,46
sfrs	5.000	06.05.25	06.05.	A19BSD	CH0347556901	0 1/8%, v. 23.01.17(25), SF-Pfbr.-Anl. 2017(25) Ser.643	S 643	96,5G-6,65G	96,54 G	0,26	0,26
sfrs	5.000	21.03.28	21.03.	A19BTA	CH0347556919	0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644	S 644	93,33G-3,59G	93,53 G	0,8	0,8
sfrs	5.000	21.12.29	21.12.	A19CY5	CH0353428037	0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29)		92,12G-2,53G	92,39 G	1,08	1,08
sfrs	5.000	25.01.35	25.01.	A19HHD	CH0362748342	0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649	S 649	86,94G-7,57G	87,34 G	1,42	1,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermین	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Pfandbriefbank schweizerischer Hypothekarinstitute AG											
Pfandbrief - Anleihe											
sfrs	5.000	25.06.24	25.06.	A3K976	CH1218301948	1 1/2%, v. 10.10.22(24), SF-Pfbr.-Anl. 2022(24) Ser.729	S s	99,65G-9,68G	99,68 G	1,81	1,81
sfrs	5.000	03.03.33	03.03.	A3KL50	CH0593893958	0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698	S s	84,5G-4,76G	84,83 G	0,29	0,29
sfrs	5.000	19.03.31	19.03.	A3KNB6	CH1100259758	0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700	S 700	87,6G-7,84G	87,92 G	0,28	0,28
sfrs	5.000	20.06.31	20.06.	A3KP9C	CH1105672724	0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701	S 701	87,54G-7,93G	87,86 G	0,28	0,28
sfrs	5.000	24.01.42	24.01.	A3KQB7	CH1105672740	0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703	S 703	75,89G-6,43G	76,43 G	0,98	0,98
sfrs	5.000	21.12.35	21.12.	A3KQB8	CH1105672732	0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702	S 702	81,71G-2,34G	82,11 G	0,61	0,61
sfrs	5.000	17.11.27	17.11.	A3KT51	CH1122290187	v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27)	S s	92,15G-2,3G	92,35 G	1,82	1,82
sfrs	5.000	25.04.42	25.04.	A3KT8M	CH1122290211	0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705	S 705	72,99G-3,36G	73,54 G	0,68	0,68
sfrs	5.000	19.08.31	19.08.	A3KWKF	CH1132966321	0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706	S 706	86,93G-7,18G	87,27 G	0,29	0,29
sfrs	5.000	25.03.36	25.03.	A3KXCM	CH1132966339	0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707	S 707	81,08G-1,45G	81,49 G	0,61	0,61
sfrs	5.000	10.03.32	10.03.	A3KYFF	CH1142754253	0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708	S 708	87,33G-7,85G	87,66 G	0,57	0,57
sfrs	5.000	15.11.28	15.11.	A3KZN9	CH1148266161	0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709	S 709	91,2G-1,37G	91,44 G	0,27	0,27
sfrs	5.000	25.09.37	25.09.	A3LA4M	CH1218301963	2 1/4%, v. 10.10.22(37), SF-Pfbr.-Anl. 2022(37) Ser.731	S s	104,71G-5,2G	105,21 G	1,83	1,83
sfrs	5.000	07.07.32	07.07.	A3LA4N	CH1218301955	2 1/8%, v. 10.10.22(32), SF-Pfbr.-Anl. 2022(32) Ser.730	S s	102,43G-2,95G	102,81 G	1,77	1,77
Pfandbriefzentrale der schweizerischen Kantonalbanken											
Hypotheken-Pfandbriefe											
sfrs	5.000	06.06.31	06.06.	A182AB	CH0319403785	0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481	S s	88,55G-8,8G	88,89 G	0,67	0,67
sfrs	5.000	06.11.26	06.11.	A182AC	CH0319403744	0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480	S s	93,97G-4,18G	94,17 G	0,11	0,11
sfrs	5.000	14.06.24	14.06.	A185LK	CH0336587669	v. 02.09.16(24), SF-Pfbr.-Anl. 2016(24) Ser.482	S s	97,86G-7,89G	97,88 G	2,1	2,1
sfrs	5.000	02.09.31	02.09.	A185LM	CH0336587727	0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484	S s	86,87G-7,12G	87,19 G	0,29	0,29
sfrs	5.000	02.10.26	02.10.	A187TW	CH0337645581	v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485	S s	94,3G-4,48G	94,45 G	1,72	1,72
sfrs	5.000	21.05.25	21.05.	A1899P	CH0344583791	0 1/4%, v. 15.12.16(25), SF-Pfbr.-Anl. 2016(25)	S s	97G-7,1G	97,08 G	0,51	0,51
sfrs	5.000	24.10.28	24.10.	A189GA	CH0344583817	0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487	S s	92,55G-2,74G	92,79 G	0,81	0,81
sfrs	5.000	02.12.24	02.12.	A189GB	CH0344583809	0 1/8%, v. 28.11.16(24), SF-Pfbr.-Anl. 2016(24) Ser.486	S s	97,18G-7,24G	97,17 G	0,26	0,26
sfrs	5.000	21.09.27	21.09.	A19CGX	CH0352595885	0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489	S s	94,29G-4,53G	94,49 G	0,79	0,79
sfrs	5.000	20.02.32	20.02.	A19CJN	CH0352595893	0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490	S s	89,42G-9,89G	89,77 G	1,11	1,11
sfrs	5.000	12.10.29	12.10.	A19FAC	CH0357676177	0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493	S s	92,34G-2,74G	92,62 G	1,07	1,07
sfrs	5.000	05.02.24	05.02.	A19FAH	CH0357676151	0,01%, v. 12.04.17(24), SF-Pfbr.-Anl. 2017(24) Ser.491	S s	98,81G-8,84G	98,82 G	0,02	0,02
sfrs	5.000	07.12.26	07.12.	A19FHB	CH0357676169	0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492	S s	95,26G-5,46G	95,44 G	0,78	0,78
sfrs	5.000	12.05.26	12.05.	A19H2W	CH0361532911	0 1/4%, v. 06.06.17(26), SF-Pfbr.-Anl. 2017(26) Ser.495	S s	95,62G-5,79G	95,89 G	0,52	0,52
sfrs	5.000	10.09.37	10.09.	A19PW7	CH0419041469	v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37)		76,14G-6,6G	76,58 G	1,89	1,89
sfrs	5.000	24.11.28	24.11.	A19ZQL	CH0373476693	0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501	S s	93,42G-3,73G	93,67 G	1,06	1,06
sfrs	5.000	30.04.30	30.04.	A1Z0A5	CH0278667115	0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464	S s	91,72G-2,08G	92,02 G	1,09	1,09
sfrs	5.000	12.03.24	12.03.	A1Z0A7	CH0278667107	0 1/8%, v. 30.04.15(24), SF-Pfbr.-Anl. 2015(24) Ser.463	S s	98,43G-8,44G	98,44 G	0,25	0,25
sfrs	5.000	30.08.23	30.08.	A1Z3BY	CH0285849359	0 3/8%, v. 30.06.15(23), SF-Pfbr.-Anl. 2015(23) Ser.465	S s	99,4G-9,4G	99,39 G	0,75	0,75
sfrs	5.000	30.06.27	30.06.	A1Z3C1	CH0285849367	0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466	S s	95,55G-5,78G	95,72 G	1,3	1,3
sfrs	5.000	15.09.25	15.09.	A1Z6AA	CH0295186388	0 3/8%, v. 15.09.15(25), SF-Pfbr.-Anl. 2015(25) Ser.469	S s	96,82G-6,94G	96,91 G	0,77	0,77
sfrs	5.000	17.07.24	17.07.	A1Z85A	CH0300874267	0 1/8%, v. 02.11.15(24), SF-Pfbr.-Anl. 2015(24) Ser.470	S s	98,18G-8,21G	98,21 G	0,25	0,25
sfrs	5.000	01.11.30	01.11.	A1Z85B	CH0300874283	0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471	S s	91,59G-1,99G	91,83 G	1,35	1,35
sfrs	5.000	03.09.35	03.09.	A281Y3	CH0536893214	0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525	S s	80,4G-0,76G	80,77 G	0,31	0,31
sfrs	5.000	21.06.28		A281Y4	CH0536893198	Nullk-Kupon, v. 01.09.20(28), SF-Nullk. Anl. 2020(28) Ser.524	S s	91,64G-1,84G	91,84 G		
sfrs	5.000	23.03.32	23.03.	A28SJ5	CH0461239136	0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32)		86,28G-6,8G	86,63 G	0,29	0,29
sfrs	5.000	02.04.31	02.04.	A28THX	CH0506071163	v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31)		87,18G-7,45G	87,48 G	1,73	1,73
sfrs	5.000	23.04.32	23.04.	A28XR1	CH0536892703	0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32)	S s	85,85G-6,12G	86,2 G	0,29	0,29
sfrs	5.000	12.06.30	12.06.	A28YDH	CH0536892752	0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30)	S s	88,67G-8,87G	88,94 G	0,22	0,22
sfrs	5.000	12.06.40	12.06.	A28YDJ	CH0536892760	0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40)	S s	75,55G-5,94G	76,04 G	0,66	0,66
sfrs	5.000	13.07.35	13.07.	A28ZLV	CH0536892901	0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35)		82,22G-2,6G	82,58 G	0,48	0,48
sfrs	5.000	23.06.25	23.06.	A2R1UH	CH0419041162	v. 15.05.19(25), SF-Pfbr.-Anl. 2019(25)		96,36G-6,48G	96,44 G	1,76	1,76
sfrs	5.000	10.09.29	10.09.	A2R1UJ	CH0419041170	0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512	S s	90,69G-1,08G	90,96 G	0,44	0,44
sfrs	5.000	15.05.34	15.05.	A2R1UK	CH0419041188	0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34)		86,93G-7,24G	87,24 G	1,15	1,15
sfrs	5.000	03.12.31	03.12.	A2SAZX	CH0461238963	0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31)		86,57G-7,02G	86,92 G	0,23	0,23
sfrs	5.000	11.02.42	11.02.	A3K1FN	CH1148728186	0,45%, v. 11.02.22(42), SF-Pfbr.-Anl. 2022(42) S.543	S s	76,47G-6,98G	77,01 G	1,17	1,17
sfrs	5.000	03.11.32	03.11.	A3K1JG	CH1148728178	0 3/8%, v. 11.02.22(32), SF-Pfbr.-Anl. 2022(32) Ser.542	S 542	87,16G-7,43G	87,51 G	0,86	0,86
sfrs	5.000	02.08.27	02.08.	A3K2L8	CH1148728251	0,35%, v. 02.03.22(27), SF-Pfbr.-Anl. 2022(27) S.544	S s	94,1G-4,28G	94,28 G	0,74	0,74
sfrs	5.000	02.03.37	02.03.	A3K2L9	CH1148728277	0 3/4%, v. 02.03.22(37), SF-Pfbr.-Anl. 2022(37) S.546	S s	85,97G-6,38G	86,44 G	1,73	1,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
						Pfandbriefzentrale der schweizerischen Kantonalbanken						
						Hypotheken-Pfandbriefe						
sfrs	5.000	03.10.31	03.10.	A3K2MA	CH1148728269	0,65%, v. 02.03.22(31), SF-Pfbr.-Anl. 2022(31) S.545	S s	90,89G-1,14G	91,22	G	1,42	1,42
sfrs	5.000	19.08.30	19.08.	A3K3E3	CH1170565654	0 3/4%, v. 28.03.22(30), SF-Pfbr.-Anl. 2022(30) S.547	S s	92,81G-3,05G	93,12	G	1,6	1,6
sfrs	5.000	18.04.28	18.04.	A3K43F	CH1170565795	1,1000000000000001%, v. 22.04.22(28), SF-Pfbr.-Anl. 2022(28) S.550	S s	96,7G-6,88G	96,92	G	1,77	1,77
sfrs	5.000	30.08.32	30.08.	A3K49M	CH1170565803	1,3999999999999999%, v. 22.04.22(32), SF-Pfbr.-Anl. 2022(32) S.551	S s	96,12G-6,49G	96,48	G	1,82	1,82
sfrs	5.000	12.10.37	12.10.	A3K4AW	CH1170565670	1%, v. 28.03.22(37), SF-Pfbr.-Anl. 2022(37) S.549	S s	88,51G-8,96G	88,99	G	1,88	1,88
sfrs	5.000	20.05.33	20.05.	A3K4AX	CH1170565662	0 9/10%, v. 28.03.22(33), SF-Pfbr.-Anl. 2022(33) S.548	S s	91,28G-1,6G	91,64	G	1,83	1,83
sfrs	5.000	14.03.42	14.03.	A3K4RW	CH1170565811	1,45%, v. 22.03.22(42), SF-Pfbr.-Anl. 2022(42) S.552	S s	92,57G-3,07G	93,2	G	1,89	1,89
sfrs	5.000	07.07.42	07.07.	A3K6RK	CH1189217842	1 9/10%, v. 20.06.22(42), SF-Pfbr.-Anl. 2022(42) S.555	S s	99,59G-100,11G	100,28	G	1,89	1,89
sfrs	5.000	17.12.29	17.12.	A3K6TL	CH1189217826	1 1/2%, v. 22.06.22(29), SF-Pfbr.-Anl. 2022(29) S.553	S s	98,07G-8,31G	98,37	G	1,78	1,78
sfrs	5.000	27.07.32	27.07.	A3K6TM	CH1189217834	1 7/10%, v. 20.06.22(32), SF-Pfbr.-Anl. 2022(32) S.554	S s	98,7G-9,04G	99,07	G	1,81	1,81
sfrs	5.000	21.12.32	21.12.	A3K76Q	CH1189217909	1,6499999999999999%, v. 19.07.22(32), SF-Pfbr.-Anl. 2022(32) S.557	S s	98,2G-8,51G	98,58	G	1,82	1,82
sfrs	5.000	02.04.37	02.04.	A3K8X6	CH1206367422	1,8500000000000001%, v. 09.09.22(37), SF-Pfbr.-Anl. 2022(37) S.560	S s	99,27G-9,94G	99,75	G	1,85	1,85
sfrs	5.000	19.07.30	19.07.	A3K9WV	CH1206367521	2,1000000000000001%, v. 04.10.22(30), SF-Pfbr.-Anl. 2022(30) S.561	S s	101,76G-2G	102,08	G	1,8	1,8
sfrs	5.000	04.10.34	04.10.	A3K9WV	CH1206367539	2,2000000000000002%, v. 04.10.22(34), SF-Pfbr.-Anl. 2022(34) S.562	S s	103,28G-4,03G	103,96	G	1,8	1,8
sfrs	5.000	15.02.36	15.02.	A3KK83	CH0589031035	v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36)	S s	78,42G-8,79G	78,81	G	1,9	
sfrs	5.000	18.03.33	18.03.	A3KK84	CH0589031027	v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33)	S s	83,32G-3,58G	83,63	G	1,85	
sfrs	5.000	03.10.31	03.10.	A3KMH4	CH0589031118	0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31)		86,56G-6,8G	86,89	G	0,23	0,23
sfrs	5.000	21.04.36	21.04.	A3KMH5	CH0589031126	0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36)		80,98G-1,35G	81,37	G	0,61	0,61
sfrs	5.000	13.03.28	13.03.	A3KN1J	CH1101096522	v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28)	S s	91,66G-1,91G	91,87	G	1,78	
sfrs	5.000	12.06.35	12.06.	A3KPHY	CH1101096548	0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35)		81,93G-2,63G	82,33	G	0,48	0,48
sfrs	5.000	25.06.32	25.06.	A3KTYA	CH1118223424	0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32)		85,65G-6,2G	85,97	G	0,23	0,23
sfrs	5.000	25.07.31	25.07.	A3KVCJ	CH1131931243	v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31)	S s	86,38G-6,85G	86,7	G	1,75	
sfrs	5.000	16.09.36	16.09.	A3KVCL	CH1131931250	v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36)	S s	77,49G-7,86G	77,91	G	1,9	
sfrs	5.000	05.05.31	15.05.	A3KZX6	CH1148728046	0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541	S s	87,23G-7,45G	87,53	G	0,23	0,23
sfrs	5.000	19.08.30	19.08.	A3LAYB	CH1206367588	2 1/8%, v. 07.11.22(30), SF-Pfbr.-Anl. 2022(30) S.564	S s	102,2G-2,7G	102,54	G	1,72	1,72
sfrs	5.000	17.11.37	17.11.	A3LAYC	CH1206367596	2,3500000000000001%, v. 07.11.22(37), SF-Pfbr.-Anl. 2022(37) S.565	S s	106,11G-6,7G	106,61	G	1,82	1,82
sfrs	5.000	07.04.26	07.04.	A3LAYD	CH1206367570	1 5/8%, v. 07.11.22(26), SF-Pfbr.-Anl. 2022(26) S.563	S s	99,53G-9,71G	99,67	G	1,73	1,73
sfrs	5.000	02.12.30	02.12.	A3LBUP	CH1232107032	1 7/10%, v. 12.12.22(30), SF-Pfbr.-Anl. 2022(30) S.567	S s	99,29G-9,74G	99,62	G	1,74	1,74
sfrs	5.000	12.12.27	12.12.	A3LBXT	CH1232107024	1 1/2%, v. 12.12.22(27), SF-Pfbr.-Anl. 2022(27) S.566	S s	98,98G-9,22G	99,18	G	1,68	1,68
sfrs	5.000	12.12.34	12.12.	A3LCRF	CH1232107040	1 4/5%, v. 12.12.22(34), SF-Pfbr.-Anl. 2022(34) S.568	S s	98,9G-9,28G	99,3	G	1,87	1,87
sfrs	5.000	21.09.38	21.09.	A3LEXJ	CH1239464634	2 1/8%, v. 07.03.23(38), SF-Pfbr.-Anl. 2023(38) S.570	S s	102,4G-2,84G	102,94	G	1,91	1,91
sfrs	5.000	12.02.38	12.02.	A3LEXN	CH1239464550	1 9/10%, v. 13.02.23(38), SF-Pfbr.-Anl. 2023(38) S.569	S s	100,23G-0,8G	100,72	G	1,84	1,84
						Pfandbriefzentrale der schweizerischen Kantonalbanken						
						Pfandbrief - Anleihe						
sfrs	5.000	22.05.29	22.05.	A3K85F	CH1206367406	1 1/2%, v. 09.09.22(29), SF-Pfbr.-Anl. 2022(29) Ser.559	S s	98,43G-8,83G	98,72	G	1,71	1,71
						Pfizer Inc.						
						Bonds						
£	1.000	15.06.43	15.06.	A19T6W	XS1738994596	2,7349999999999999%, v. 19.12.17(43), LS-Bonds 2017(43)		68,26G-9,01G	68,36	G	5,28	5,28
£	50.000	03.06.38	03.06.	A1AHK9	XS0432072022	6 1/2%, v. 03.06.09(38), LS-Bonds 2009(09/38)		111,45G-2,57G	111,62	G	5,27	5,27
						Pfizer Inc.						
						Notes						
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082	1%, v. 06.03.17(27), EO-Notes 2017(17/27)		91,91G-2,06G	91,99	G	2,17	2,17
						Pfizer Inc.						
						Registered Notes						
US\$	1.000	15.03.39	15.MS	A0T76B	US717081CY74	7,2000000000000002%, v. 24.03.09(39), DL-Notes 2009(09/39)		123,73G-4,49G	123,69	G	5,01	5,01
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27	2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)		95,04G-5,45G	95,21	G	4,44	4,44
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		95,18G-5,52G	95,36	G	4,43	4,43
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		92,83G-3,55G	93,18	G	4,7	4,7
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		87,52G-8,7G	87,85	G	5	5
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38)		90,4G-1,76G	91	G	4,93	4,93
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)		88,77G-9,9G	89,06	G	4,96	4,96
US\$	1.000	15.09.23	15.MS	A195MK	US717081EN91	3,2000000000000002%, v. 07.09.18(23), DL-Notes 2018(18/23)		99,26G-9,37G	99,34	G	5,57	5,46
US\$	1.000	15.09.28	15.MS	A195R8	US717081EP40	3,6000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28)		96,14G-6,51G	96,13	G	4,39	4,39
US\$	1.000	15.06.43	15.JD	A1HLSP	US717081DE02	4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)		90,37G-1,15G	90,31	G	5,07	5,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33	Pfizer Inc. Registered Notes						
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28	3%, v. 03.06.13(23), DL-Notes 2013(13/23)		100,03G-0,03G	99,92	G	1,91	1,89
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)		98,02G-8,18G	98,07	G	5,47	5,47
US\$	1.000	01.04.30	01.AO	A28VAY	US717081EW90	4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		92,48G-3,92G	93,21	G	4,93	4,93
US\$	1.000	28.05.25	28.MN	A28XQ4	US717081EX73	2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30)		88,69G-9,19G	88,91	G	4,53	4,53
US\$	1.000	28.05.50	28.MN	A28XQ7	US717081FA61	0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25)		92,77G-2,92G	92,8	G	1,72	1,72
US\$	1.000	28.05.30	28.MN	A28XQ8	US717081EY56	2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50)		68,87G-9,47G	69,09	G	4,77	4,77
US\$	1.000	28.05.40	28.MN	A28XQ9	US717081EZ22	1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30)		82,8G-3,51G	83,19	G	4,07	4,07
US\$	1.000	15.03.24	15.MS	A2RY22	US717081ES88	2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40)		72,06G-2,8G	72,24	G	4,99	5
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61	2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24)		97,95G-8,12G	98,15	G	5,52	5,49
US\$	1.000	15.03.39	15.MS	A2RY24	US717081EU35	3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29)		94,82G-5,42G	95	G	4,4	4,4
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18	3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39)		88,08G-8,84G	88,05	G	4,99	4,98
US\$	1.000	18.08.31	18.FA	A3KU99	US717081FB45	4%, v. 11.03.19(49), DL-Notes 2019(19/49)		86,24G-7,41G	86,6	G	4,92	4,92
						1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31)		80,99G-1,66G	81,25	G	4,26	4,26
US\$	1.000	19.05.25	19.MN	A3LH4G	US716973AA02	Pfizer Investment Enterprises Pte. Ltd. Guaranteed Registered Notes						
US\$	1.000	19.05.26	19.MN	A3LH4H	US716973AB84	4,6500000000000004%, v. 19.05.23(25), DL-Notes 2023(23/25)		99,57G-9,79G	99,73	G	4,82	4,82
US\$	1.000	19.05.28	19.MN	A3LH4J	US716973AC67	4,4500000000000002%, v. 19.05.23(26), DL-Notes 2023(23/26)		99,27G-9,53G	99,37	G	4,67	4,67
US\$	1.000	19.05.30	19.MN	A3LH4K	US716973AD41	4,4500000000000002%, v. 19.05.23(28), DL-Notes 2023(23/28)		99,4G-9,88G	99,67	G	4,53	4,53
						4,6500000000000004%, v. 19.05.23(30), DL-Notes 2023(23/30)		99,67G-100,27G	100	G	4,66	4,66
US\$	1.000	19.05.33	19.MN	A3LH4L	US716973AE24	Pfizer Investment Enterprises Pte. Ltd. Registered Notes						
US\$	1.000	19.05.43	19.MN	A3LH4M	US716973AF98	4 3/4%, v. 19.05.23(33), DL-Notes 2023(23/33)		99,88G-100,58G	100,18	G	4,73	4,73
US\$	1.000	19.05.53	19.MN	A3LH4N	US716973AG71	5,1100000000000003%, v. 19.05.23(43), DL-Notes 2023(23/43)		98,77G-9,62G	98,83	G	5,21	5,21
US\$	1.000	19.05.63	19.MN	A3LH4P	US716973AH54	5,2999999999999998%, v. 19.05.23(53), DL-Notes 2023(23/53)		102,03G-2,87G	102,07	G	5,18	5,18
						5,3399999999999999%, v. 19.05.23(63), DL-Notes 2023(23/63)		99,39G-100,17G	99,5	G	5,4	5,4
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91	PG & E Corp. Registered Notes						
US\$	1.000	15.02.24	15.FA	A1VEVQ	US694308HG53	3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27)		91,01G-1,48G	91,34	G	5,93	5,92
US\$	1.000	01.07.28	01.JJ	A28Y4P	US693331CAH16	3 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24)		95,4G-5,98G	96,11	G	7,72	7,72
US\$	1.000	01.07.30	01.JJ	A28Y4Q	US693331CAJ71	5%, v. 23.06.20(28), DL-Notes 2020(20/28)		92,01G-2,11G	92,25	G	6,99	6,98
						5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)		90,15G-0,16G	90,16	G	7,16	7,16
Euro	1.000	30.05.24	30.05.	A1G5F5	XS0787527349	Philip Morris International Inc. Medium - Term Notes						
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980	2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24)		98,92G-8,9G	99,1	G	4,03	4,03
						2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		97,63G-7,68G	97,69	G	3,78	3,77
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	Philip Morris International Inc. Registered Notes						
Euro	1.000	09.05.36	09.05.	A1806T	XS1408421763	6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)		106,26G-7,2G	106,51	G	5,73	5,74
US\$	1.000	25.02.26	25.FA	A18YAM	US718172BT54	2%, v. 09.05.16(36), EO-Notes 2016(16/36)		70,87G-1,27G	71,06	G	5,09	5,09
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38	2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26)		94,47G-4,69G	94,51	G	4,91	4,9
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719	3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)		94,11G-4,2G	93,91	G	4,71	4,71
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094	0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)		95,65G-5,69G	95,67	G	1,3	1,3
US\$	1.000	02.03.28	02.MS	A19RWM	US718172CE76	1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)		66,71G-7,01G	66,82	G	5,18	5,17
US\$	1.000	20.03.42	20.MS	A1G2M7	US718172AP42	3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28)		92,49G-3,03G	92,7	G	4,84	4,84
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	4 1/2%, v. 20.03.12(42), DL-Notes 2012(42)		84,74G-5,16G	84,98	G	5,89	5,89
US\$	1.000	15.11.41	15.MN	A1GXAP	US718172AM11	3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		76,45G-7,4G	76,84	G	5,93	5,93
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92	4 3/8%, v. 15.11.11(41), DL-Notes 2011(41)		83,46G-4,09G	83,59	G	5,87	5,87
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591	4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)		78,7G-9,36G	78,84	G	6	5,99
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187	2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)		98,1G-8,13G	98,02	G	3,85	3,84
US\$	1.000	15.11.43	15.MN	A1HS38	US718172BD03	3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)		89,87G-90,31G	90,1	G	4,34	4,34
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85	4 7/8%, v. 12.11.13(43), DL-Notes 2013(43)		87,33G-8,29G	87,47	G	5,95	5,95
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395	3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23)		99,04G-9,12G	99,1	G	5,91	5,62
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16	2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)		95,02G-5,35G	95,2	G	3,76	3,76
						3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)		96,78G-6,9G	96,8	G	4,95	4,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
						Philip Morris International Inc. Registered Notes						
US\$	1.000	10.11.44	10.MN	A1ZR49	US718172BL29	4 1/4%, v. 10.11.14(44), DL-Notes 2014(44)		79,98G-80,49G	80,25	G	5,95	5,94
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02	3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)		97,49G-7,59G	97,52	G	5,08	5,06
US\$	1.000	01.05.26	01.MN	A284UF	US718172CR89	0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26)		89,37G-9,73G	89,7	G	1,95	1,95
US\$	1.000	01.11.30	01.MN	A284UG	US718172CS62	1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30)		78,84G-9,4G	79,01	G	4,4	4,4
US\$	1.000	01.05.25	01.MN	A28WYP	US718172CN75	1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25)		93,82G-3,97G	93,85	G	3,19	3,19
US\$	1.000	01.05.30	01.MN	A28WYQ	US718172CP24	2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30)		82,29G-2,86G	82,49	G	5,06	5,06
US\$	1.000	01.05.24	01.MN	A2R1RP	US718172CH08	2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24)		97,62G-7,75G	97,76	G	5,53	5,51
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63	3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)		90,54G-0,98G	90,76	G	5,15	5,15
Euro	1.000	03.08.26	03.08.	A2R54V	XS2035473748	0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26)		90,11G-0,2G	90,16	G	0,28	0,28
Euro	1.000	01.08.31	01.08.	A2R54W	XS2035474126	0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31)		75,61G-6,03G	75,85	G	2,09	2,09
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555	1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)		58,17G-8,4G	58,32	G	4,86	4,86
US\$	1.000	15.11.24	15.MN	A3LBK9	US718172CT46	5 1/8%, v. 17.11.22(24), DL-Notes 2022(22/24)		99,93G-100G	99,96	G	5,19	5,17
US\$	1.000	17.11.25	17.MN	A3LBLA	US718172CU19	5%, v. 17.11.22(25), DL-Notes 2022(22/25)		100,06G-0,24G	100,08	G	4,95	4,94
US\$	1.000	17.11.27	17.MN	A3LBLB	US718172CV91	5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27)		100,6G-1,04G	100,82	G	4,92	4,91
US\$	1.000	17.11.29	17.MN	A3LBlC	US718172CW74	5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29)		102,15G-2,53G	102,17	G	5,22	5,22
US\$	1.000	17.11.32	17.MN	A3LBlD	US718172CX57	5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32)		101,95G-2,53G	101,98	G	5,48	5,47
US\$	1.000	13.02.26	13.FA	A3LEF6	US718172CY31	4 7/8%, v. 15.02.23(26), DL-Notes 2023(23/26)		99,56G-9,82G	99,72	G	5,01	5
US\$	1.000	15.02.28	15.FA	A3LEF7	US718172CZ06	4 7/8%, v. 15.02.23(28), DL-Notes 2023(23/28)		99,35G-9,83G	99,53	G	4,97	4,97
US\$	1.000	15.02.30	15.FA	A3LEF8	US718172DA46	5 1/8%, v. 15.02.23(30), DL-Notes 2023(23/30)		98,57G-9,14G	98,72	G	5,35	5,34
US\$	1.000	15.02.33	15.FA	A3LEF9	US718172DB29	5 3/8%, v. 15.02.23(33), DL-Notes 2023(23/33)		98,93G-9,51G	99,12	G	5,51	5,51
						Philippinen, Republik der Registered Bonds						
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)		127,56G-7,52G	127,79	G	4,7	4,7
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		111,63G-1,77G	111,57	G	4,75	4,75
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		118,68G-8,91G	118,85	G	4,81	4,81
US\$	1.000	21.01.24	21.JJ	A1ZB90	US718286BY27	4,2000000000000002%, v. 21.01.14(24), DL-Bonds 2014(24)		99,33G-9,36G	99,28	G	5,31	5,26
US\$	1.000	05.05.30	05.MN	A28WVV	US718286CJ41	2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30)		86,91G-7,13G	86,89	G	4,71	4,71
US\$	1.000	05.05.45	05.MN	A28WVX	US718286CH84	2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45)		71,36G-1,26G	71,39	G	5,22	5,22
						Philippinen, Republik der Registered Notes						
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		110,11G-0,1G	110,54	G	4,69	4,68
						Philippinen, Republik der Treasury Bonds						
Euro	1.000	03.02.29	03.02.	A28SVP	XS2104985598	0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29)		82,58G-2,54G	82,69	G	1,69	1,69
Euro	1.000	17.05.27	17.05.	A2R2AZ	XS1991219442	0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27)		88,48G-8,63G	88,63	G	1,97	1,97
Euro	1.000	28.04.25	28.04.	A3KP9K	XS2334361271	0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25)		93,01G-3,02G	93,02	G	0,54	0,54
Euro	1.000	28.04.33	28.04.	A3KP9L	XS2334361354	1,2%, v. 28.04.21(33), EO-Bonds 2021(33)		75,14G-5,16G	75,47	G	3,19	3,19
Euro	1.000	28.04.41	28.04.	A3KP9M	XS2334361511	1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)		64,41G-4,73G	64,57	G	4,71	4,71
						Phillips 66 Guaranteed Registered Notes						
US\$	1.000	15.03.28	15.MS	A19W9U	US718546AR56	3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28)		95,55G-5,93G	95,65	G	4,92	4,92
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74	5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)		101,67G-2,59G	101,93	G	5,73	5,73
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86	4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		89,62G-90,58G	89,86	G	5,72	5,71
US\$	1.000	15.02.24	15.FA	A285CY	US718546AY08	0 9/10%, v. 18.11.20(24), DL-Notes 2020(24)		96,58G-6,61G	96,66	G	1,86	1,86
US\$	1.000	09.04.25	09.AO	A28V1K	US718546AV68	3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25)		97,35G-7,64G	97,54	G	5,27	5,26
US\$	1.000	15.12.30	15.JD	A28YPL	US718546AW42	2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30)		80,85G-1,72G	81,29	G	5,17	5,17
US\$	1.000	15.03.52	15.MS	A3KY6K	US718546BA13	3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52)		66,41G-7,07G	66,51	G	5,7	5,7
						Phillips 66 Registered Notes						
US\$	1.000	15.02.26	15.FA	A285FC	US718546AZ72	1,3%, v. 18.11.20(26), DL-Notes 2020(20/26)		90,43G-0,65G	90,5	G	2,86	2,86
						Phillips 66 Co. Registered Notes						
US\$	1.000	01.12.27	01.JD	A3LF10	US718547AT95	4,9500000000000002%, v. 29.03.23(27), DL-Notes 2023(23/27)		99,2G-9,55G	99,37	G	5,13	5,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.10.26 01.10.46	01.AO 01.AO	A187TK A187TL	US718549AD00 US718549AE82	Phillips 66 Partners LP Registered Notes 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)		88,89G-9,22G 72,79G-2,98G	89,15 G 72,68 G	7,39 7,47	7,37 7,47
Euro	1.000	18.06.26	18.JD	A3KSP6	FI4000507876	PHM Group Holding Oy Guaranteed Notes 4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26)		90,01G-0G	90 G	8,74	8,74
£ Euro	1.000 1.000	28.04.31 24.01.29	28.04. 24.01.	A28WRD A2RR64	XS2166106448 XS1881005117	Phoenix Group Holdings PLC Subordinated Medium - Term Notes 5 5/8%, v. 28.04.20(31), LS-Medium-Term Nts 2020(31/31) 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	87,82G-8,27G 90,02G-0,2G	87,91 G 90,2 G	7,66 6,5	7,65 6,49
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999996%, DL-Notes 2017(22/Und.)		83,14G-3,16G	83,11 G		
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	Phoenix Light SF Ltd. Asset Backed Floating Rate Notes 3,0289999999999999%, zinsv. v. 09.02.23-08.08.23, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B		100G	100 G	3,05	3,05
Euro	100.000	05.08.25	05.08.	A280VZ	XS2212959352	PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25)		95,13G-5,26G	95,26 G	4,72	4,72
Euro	1.000	23.11.27	23.FMAN	A3KWKY	DE000A3KWKY4	Photon Energy N.V. Teilschuldverschreibungen 6 1/2%, v. 23.11.21(27), EO-Schuld v. 2021(25/27)		93G-3G	93,95 G	8,66	8,64
Euro	1.000	15.10.23	15.AO	A2LQST	DE000A2LQST9	physible GmbH Anleihen 3%, v. 15.10.18(23), Anleihe v.2018(2021/2023)		95G-5G	98,75 G	6,29	6,29
Euro	1.000	30.04.25	30.A31O	A19ZWD	XS1808984501	Piaggio & C. S.p.A. Registered Notes 3 5/8%, v. 30.04.18(25), EO-Notes 2018(18/25) Reg.S		97,83G-7,78G	97,86 G	4,92	4,91
Euro	1.000	01.07.27	15.JD	A3KTN5	XS2361344315	Picard Bondco S.A. Registered Notes 5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S		84,41G-4,4G	84,41 G	10,4	10,39
Euro	1.000	01.07.26	15.JD	A3KTN3	XS2361342889	Picard Groupe S.A.S. Registered Notes 3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S		90,52G-0,54G	90,39 G	7,51	7,5
Euro	1.000	22.04.28	22.04.	A283KL	AT0000A2JSQ5	Pierer Industrie AG Bearer Bonds 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)		92,99G-3,14G	93,03 G	4,08	4,08
Euro	1.000	15.02.25	15.MN	A2847B	XS2251627514	Pinnacle Bidco PLC Senior Notes 5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S		97,55G-7,57G	97,65 G	7,16	7,13
US\$ US\$	1.000 1.000	15.08.30 29.03.26	15.FA 29.MS	A2805E A3LF0Y	US723787AQ06 US723787AV90	Pioneer Natural Resources Co. Registered Notes 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30) 5,0999999999999996%, v. 29.03.23(26), DL-Notes 2023(23/26)		80,55G-0,88G 99,35G-9,71G	80,65 G 99,52 G	4,66 5,28	4,66 5,27
Euro Euro	1.000 1.000	03.11.27 28.01.27	03.11. 28.01.	A3KYEL A3LBPY	XS2400040460 XS2559486019	Piraeus Bank S.A. Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27) 8 1/4%, zinsv. v. 28.11.22-27.01.26, v. 28.11.22(27), EO-FLR Preferred MTN 22(26/27)		91,42G-1,2G 103,44G-3,39G	91,24 G 103,35 G	6,21 7,14	6,2 7,12
Euro Euro	1.000 1.000	19.02.30 26.06.29	19.02. 26.06.	A28TUU A2R378	XS2121408996 XS2018638648	Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29)		90,13G-0,43G 100,63G-0,7G	89,85 G 100,72 G	7,35 9,59	7,34 9,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	18.01.28	18.01.	A3LC55	XS2577396430	Pirelli & C. S.p.A. Medium - Term Notes 4 1/4%, v. 18.01.23(28), EO-Medium-Term Nts 2023(23/28)		100,24G-0,36G	100,37 G	4,16	4,15
US\$	1.000	15.03.24	15.MS	A1VE00	US724479AJ97	Pitney-Bowes Inc. Registered Notes 4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24)		96,9G-7,46G	97,31 G	8,21	8,13
£	1.000	17.08.26	17.08.	A1844U	XS1475716822	Places for People Treasury PLC Medium - Term Notes 2 7/8%, v. 17.08.16(26), LS-Medium-Term Notes 2016(26)		90,89G-1,1G	90,95 G	6,01	6
US\$	1.000	15.10.23	15.AO	A1HPYW	US72650RBD35	Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes 3,8500000000000001%, v. 15.08.13(23), DL-Notes 2013(13/23) 4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45) 3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)		98,62G-8,57G	98,68 G	7,77	7,77
US\$	1.000	15.10.25	15.AO	A1Z5MJ	US72650RBJ05		97,01G-7,22G	97,09 G	6,01	6	
US\$	1.000	15.02.45	15.FA	A1ZTKD	US72650RBH49		77,88G-8,84G	77,58 G	6,89	6,89	
US\$	1.000	15.12.29	15.JD	A2R7SX	US72650RBM34		88,09G-8,6G	88,3 G	5,74	5,74	
Euro	1.000	12.10.23	12.AO	A2RSXL	XS1849464323	Playtech PLC Guaranteed Notes 3 3/4%, v. 12.10.18(23), EO-Notes 2018(18/23) 4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26)		99,51G-9,51G	99,51 G	5,22	5,14
Euro	1.000	07.03.26	07.MS	A2RYWS	XS1956187550		97,52G-7,76G	97,51 G	5,2	5,19	
Euro	1.000	05.01.26	15.JAJO	A28ZW9	XS2200172067	PLT VII Finance S.är.I. Floating Rate Notes 7,8019999999999996%, zinsv. v. 15.04.23-14.07.23, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S		99,01G-9,05G	98,97 G	8,47	8,44
Euro	1.000	05.01.26	15.JJ	A28ZW8	XS2200172653	PLT VII Finance S.är.I. Registered Notes 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S		95,32G-5,67G	95,6 G	6,57	6,55
Euro	1.000	23.06.27	23.06.	A30VJW	DE000A30VJW3	PNE AG Anleihen 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027)		102G-1,01G	102,01 G	4,72	4,72
PLN	1.000	25.08.23	25.08.	A0T0PQ	PL0000105359	Polen, Republik IIT 4,1500000000000004%, v. 25.08.08(23), ZY-Inf.Idx Lkd Bds 2008(23)		98,85G-9,24G	99,28 G	7,6	7,39
PLN	1.000	25.05.25	25.MN	A2R34S	PL0000111738	Polen, Republik Government Bonds 7,5599999999999996%, zinsv. v. 25.11.22-24.05.23, v. 25.05.19(25), ZY-FLR Bonds 2019(25) 7,5599999999999996%, zinsv. v. 25.11.22-24.05.23, v. 25.05.19(29), ZY-FLR Bonds 2019(29)		99,1G-9,1G	99,15 G	8,22	8,22
PLN	1.000	25.11.29	25.MN	A2R57Q	PL0000111928		94,8G-4,78G	94,83 G	8,81	8,8	
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	Polen, Republik Medium - Term Notes 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) v. 10.02.20(25), EO-Medium-Term Notes 2020(25) v. 07.07.20(23), EO-Medium-Term Notes 2020(23) 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32) 4 1/4%, v. 14.02.23(43), EO-Medium-Term Notes 2023(43) 3 7/8%, v. 14.02.23(33), EO-Medium-Term Notes 2023(33)		87,25G-7,28G	87,19 G	2,28	2,28
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558		66,89G-7,02G	66,8 G	4,25	4,25	
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616		95,71G-5,88G	95,83 G	3,11	3,11	
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889		82,37G-2,72G	82,41 G	4,16	4,16	
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650		90,68G-0,97G	90,76 G	2,99	2,99	
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672		93,21G-3,32G	93,4 G	2,39	2,39	
Euro	1.000	20.01.25	20.01.	A1ASBP	XS0479333311		102,31G-2,41G	102,6 G	3,68	3,67	
Euro	1.000	09.07.24	09.07.	A1HAZX	XS0841073793		100,02G-0,1G	100,02 G	3,28	3,27	
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605		95,9G-5,9G	95,9 G	3,09	3,09	
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821		99,76G-9,78G	99,78 G	3,35	3,33	
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271		90,18G-0,24G	90,18 G	1,94	1,94	
Euro	1.000	10.02.25	10.02.	A28TB3	XS2114767457		93,86G-4,16G	94,01 G	3,65		
Euro	1.000	07.07.23	07.07.	A28ZGA	XS2199493169		99,68G-9,64G	99,63 G	4,14		
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528		86,72G-7,41G	86,7 G	2,28	2,28	
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720		66,41G-6,36G	66,35 G	4,15	4,15	
Euro	1.000	25.05.32	25.05.	A3K5ZQ	XS2447602793		90,46G-0,59G	90,44 G	4,02	4,02	
Euro	1.000	14.02.43	14.02.	A3LD52	XS2586944147		96,63G-7,23G	96,53 G	4,46	4,46	
Euro	1.000	14.02.33	14.02.	A3LD53	XS2586944659		98,76G-9,07G	98,71 G	3,99	3,99	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
PLN	1.000	25.04.29	25.04.	A0T1N9	PL0000105391	Polen, Republik Treasury Bonds 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429	S s	99,42G-9,89G	99,54 G	5,77	5,77
PLN	1.000	25.07.27	25.07.	A187J5	PL0000109427	2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727	S s	87,22G-7,55G	87,18 G	5,57	5,57
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264	4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023	S s	98,5G-8,5G	98,57 G	7,93	7,78
PLN	1.000	25.01.24	25.JJ	A1HGCH	PL0000107454	6,9900000000000002%, zinsv. v. 25.01.23-24.07.23, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124	S s	99,92G-9,98G	99,98 G	7,13	7,04
PLN	1.000	25.04.28	25.04.	A1UG23	PL0000107611	2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428	S s	86,23G-6,7G	86,31 G	5,96	5,96
PLN	1.000	25.01.26	25.JJ	A1Z48P	PL0000108817	6,9900000000000002%, zinsv. v. 25.01.23-24.07.23, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126	S s	97,66G-7,68G	97,67 G	8,14	8,11
PLN	1.000	25.07.26	25.07.	A1Z6RJ	PL0000108866	2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726	S s	90,74G-0,93G	90,79 G	5,37	5,37
PLN	1.000	25.07.25	25.07.	A1ZKG5	PL0000108197	3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725	S s	94,01G-4,06G	94,03 G	6,3	6,29
PLN	1.000	25.10.30	25.10.	A28W58	PL0000112736	1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030	S s	71,78G-2,25G	71,88 G	3,42	3,42
PLN	1.000	25.10.24	25.10.	A2R13U	PL0000111720	2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024	S s	94,61G-4,6G	94,63 G	4,69	4,69
PLN	1.000	25.04.24	25.04.	A2RS89	PL0000111191	2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424	S s	97,3G-7,27G	97,29 G	5,13	5,13
PLN	1.000	25.10.29	25.10.	A2RXTJ	PL0000111498	2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29)	S s	82,98G-3,38G	83,07 G	5,95	5,94
PLN	1.000	25.05.27	25.05.	A3K1A0	PL0000114393	3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527	S s	91,93G-2,23G	91,98 G	6,01	6
PLN	1.000	25.10.26	25.10.	A3KL9E	PL0000113460	0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026	S s	82,45G-2,65G	82,46 G	0,6	0,6
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68	Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)		96,99G-7,01G	96,99 G	4,43	4,42
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63	4%, v. 22.01.14(24), DL-Notes 2014(24)		99,2G-9,25G	99,22 G	5,28	5,23
US\$	1.000	16.11.27	16.MN	A3LBA0	US857524AD47	5 1/2%, v. 16.11.22(27), DL-Notes 2022(27)		103,55G-3,76G	103,58 G	4,61	4,6
US\$	1.000	16.11.32	16.MN	A3LBA1	US857524AE20	5 3/4%, v. 16.11.22(32), DL-Notes 2022(32)		106,13G-6,42G	106,19 G	4,95	4,95
US\$	1.000	04.10.33	04.AO	A3LF3C	US731011AV42	4 7/8%, v. 04.04.23(33), DL-Notes 2023(33)		99,62G-9,95G	99,69 G	4,94	4,94
US\$	1.000	04.04.53	04.AO	A3LF3D	US731011AW25	5 1/2%, v. 04.04.23(53), DL-Notes 2023(53)		100,46G-0,91G	100,54 G	5,51	5,51
Euro	1.000	27.05.28	27.05.	A3KRRQ	XS2346125573	Polski Koncern Naftowy Orlen S.A. Medium - Term Notes 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)		85,27G-5,48G	85,37 G	2,63	2,63
Euro	1.000	endlos	06.02.	A28TAL	XS2113662063	Porr AG Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.)		87,66G-7,56G	87,6 G		
Euro	1.000	endlos	18.11.	A3KYYZ	XS2408013709	7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.)		86G-6G	86 G		
Euro	1.000	27.09.28	27.09.	A351ML	XS2615940215	Porsche Automobil Holding SE Medium - Term Notes 4 1/2%, v. 27.04.23(28), Medium Term Notes v.23(28/28)		103,18G-3,36G	103,31 G	3,79	3,78
Euro	1.000	17.01.24	17.01.	A28R5U	XS2103230152	POSCO Holdings Inc. Registered Notes 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S		97,63G-7,68G	97,73 G	1,02	1,02
Euro	1.000	17.01.24	17.01.	A28SAS	XS2103230236	0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A		97,98G-7,98G	97,98 G	1,02	1,02
US\$	1.000	15.07.24	15.JJ	A2R432	USY70750BL04	2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S		97,03G-7,12G	97,13 G	5,53	5,51
Euro	1.000	10.12.24	10.12.	A2859N	XS2270395408	Poste Italiane S.p.A. Medium - Term Notes v. 10.12.20(24), EO-Medium-Term Notes 20(24/24)		93,66G-3,7G	93,69 G	4,39	
Euro	1.000	10.12.28	10.12.	A2859P	XS2270397016	0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28)		79,13G-9,25G	79,23 G	1,26	1,26
Euro	1.000	21.11.24	21.11.	A19SFZ	XS1709433509	PostNL N.V. Senior Notes 1%, v. 21.11.17(24), EO-Notes 2017(17/24)		95,26G-5,7G	95,39 G	2,08	2,08
Euro	1.000	23.09.26	23.09.	A2R73N	XS2047619064	0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)		90,06G-0,2G	90,13 G	1,38	1,38
US\$	1.000	23.04.30	23.JJ	A28SJD	US73928RAB24	Power Finance Corp. Ltd. Medium - Term Notes 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S		89,74G-90,11G	89,94 G	5,79	5,79
Euro	1.000	21.09.28	21.09.	A3KWCY	XS2384373341	1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		82,62G-2,8G	82,84 G	4,38	4,38
Euro	1.000	01.02.26	01.02.	A3LDPO	XS2582358789	Powszechna Kasa Oszczedności [PKO] Bank Polski S.A. Floating Rate Medium -Term Notes 5 5/8%, zinsv. v. 01.02.23-31.01.25, v. 01.02.23(26), EO-FLR Preferred MTN 23(25/26)		100,22G-0,29G	100,39 G	5,49	5,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	29.09.27	29.09.	A2821T	XS2238777374	PPF Telecom Group B.V. Medium - Term Notes 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) 3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24) 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26)		92,09G-2,11G	92,07 G	5,34	5,33
Euro	1.000	20.05.24	20.05.	A28XLT	XS2176872849		98,55G-8,53G	98,55 G	5,11	5,1	
Euro	1.000	31.01.25	31.01.	A2R99E	XS2078976805		95,76G-5,76G	95,76 G	4,4	4,4	
Euro	1.000	27.03.26	27.03.	A2RZUU	XS1969645255		94,26G-4,27G	94,23 G	5,37	5,36	
Euro	1.000	03.11.25	03.11.	A188K5	XS1405769487	PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) 3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28) 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) 2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29) 1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25)		93,73G-3,81G	93,77 G	1,86	1,86
US\$	1.000	15.03.28	15.MS	A19W52	US693506BP19		95,38G-5,93G	95,46 G	4,77	4,76	
Euro	1.000	13.03.27	13.03.	A1ZYE9	XS1202213291		91,58G-1,73G	91,67 G	3,04	3,04	
Euro	1.000	01.06.29	01.06.	A3K5XU	XS2484340075		(exA)-93,67G-3,94G	93,91 G	3,9	3,9	
Euro	1.000	01.06.25	01.06.	A3K5XV	XS2484339499		(exA)-96,54G-6,57G	96,53 G	3,7	3,69	
US\$	1.000	15.05.26	15.MN	A181U2	US69352PAL76	PPL Capital Funding Inc. Guaranteed Registered Notes 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26) 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		94,83G-5,16G	94,87 G	4,94	4,94
US\$	1.000	15.04.30	15.AO	A28VVSJ	US69352PAQ63		91,46G-2,16G	91,37 G	5,59	5,59	
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UAAU79	PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47) 5%, v. 02.03.23(33), DL-Bonds 2023(23/33) 5 1/4%, v. 02.03.23(53), DL-Bonds 2023(23/53)		(exA)-81,33G-1,95G	81,94 G	5,36	5,36
US\$	1.000	15.05.33	15.MN	A3LE3K	US69351UBA07		100,2G-0,89G	100,41 G	4,95	4,95	
US\$	1.000	15.05.53	15.MN	A3LE3L	US69351UBB89		99,27G-100,27G	99,31 G	5,3	5,3	
US\$	1.000	15.06.25	15.JD	A1Z2PD	US740189AM73	Precision Castparts Corp. Registered Notes 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		95,55G-5,68G	95,53 G	5,61	5,61
Euro	1.000	09.12.24	09.12.	A254NA	DE000A254NA6	PREOS Global Office Real Estate & Technology AG Wandelanleihen 7 1/2%, v. 09.12.19(24), Wandelschuld.v.19(24)		21,9G-2G	22,5 G		
Euro	1.000	15.07.27	15.JAJO	A30VMC	XS2499278724	PrestigeBidCo GmbH Floating Rate Notes 9,1769999999999996%, zinsv. v. 15.04.23-14.07.23, v. 25.07.22(27), FLR-Notes v.22(22/27)Reg.S		99,91G-9,92G	99,91 G	9,52	9,51
US\$	1.000	01.09.23	01.MS	A1942R	USU7410LEA36	PRICOA Global Funding I Registered Notes 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S		99,43G-9,43G	99,41 G	5,95	5,82
sfrs	5.000	28.09.29	28.09.	A3KXQJ	CH1131931326	Primeo Holding AG Anleihen 0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29)		86,53G-6,53G	86,53 G	0,23	0,23
Euro	1.000	31.10.28	30.A31O	A283SJ	XS2241804462	Primo Water Holdings Inc. Registered Notes 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S 4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A		86,76G-6,76G	86,76 G	6,96	6,95
US\$	1.000	30.04.29	30.A31O	A3KP9U	US74168LAA44		85,86G-5,65G	86,07 G	7,56	7,55	
US\$	1.000	15.05.29	15.MN	A2R18K	US74251VAR33	Principal Financial Group Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29) 5 3/8%, v. 08.03.23(33), DL-Notes 2023(23/33) 5 1/2%, v. 08.03.23(53), DL-Notes 2023(23/53)		92,64G-3,09G	92,74 G	5,12	5,12
US\$	1.000	15.03.33	15.MS	A3LFB3	US74251VAT98		98,79G-9,46G	98,98 G	5,52	5,52	
US\$	1.000	15.03.53	15.MS	A3LFB4	US74251VAU61		92,23G-3,15G	92,17 G	6,09	6,08	
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		106,04G-6,45G	106,23 G	3,52	3,52
US\$	1.000	15.01.27	15.JJ	A185GH	US743315AR46	Progressive Corp. [Ohio] Registered Notes 2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27) 3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50) 4%, v. 23.10.18(29), DL-Notes 2018(18/29)		91,95G-2,69G	92,58 G	4,73	4,72
US\$	1.000	26.03.30	26.MS	A28U9B	US743315AW31		90,08G-0,65G	90,45 G	4,89	4,88	
US\$	1.000	26.03.50	26.MS	A28U9C	US743315AX14		80,69G-1,3G	80,63 G	5,33	5,33	
US\$	1.000	01.03.29	01.MS	A2RTG5	US743315AV57		95,98G-6,3G	95,92 G	4,8	4,8	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.33	15.JD	A3LH8Y	US743315BB84	Progressive Corp. [Ohio] Registered Notes 4,9500000000000002%, v. 25.05.23(33), DL-Notes 2023(23/33)		99,45G-9,97G	99,63 G	5,01	5,02
Euro	1.000	31.03.26	31.M30S	A2G8WA	DE000A2G8WA3	Progroup AG Notes 3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S		93,76G-3,64G	93,75 G	5,54	5,53
Euro	1.000	08.02.24	09.FMAN	A3K1V2	XS2439004339	Prologis Euro Finance LLC Floating Rate Notes 3,48%, zinsv. v. 09.05.23-07.08.23, v. 08.02.22(24), EO-FLR Notes 2022(24/24)		99,89G-9,89G	99,87 G	3,69	3,67
Euro	1.000	08.02.34	08.02.	A3K1V0	XS2439004685	Prologis Euro Finance LLC Guaranteed Notes 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34)		74,55G-4,94G	74,75 G	3,98	3,98
Euro	1.000	08.02.29	08.02.	A3K1V1	XS2439004412	1%, v. 08.02.22(29), EO-Notes 2022(22/29)		83,28G-3,58G	82,29 G	2,38	2,38
Euro	1.000	31.01.30	31.01.	A3LDG0	XS2580271596	3 7/8%, v. 31.01.23(30), EO-Notes 2023(23/30)		97,31G-7,64G	97,46 G	4,29	4,28
Euro	1.000	31.01.43	31.01.	A3LDG1	XS2580271752	4 1/4%, v. 31.01.23(43), EO-Notes 2023(23/43)		90,79G-1,35G	91,39 G	4,95	4,94
Euro	1.000	23.05.33	23.05.	A3LH5F	XS2625194811	4 5/8%, v. 23.05.23(33), EO-Notes 2023(23/33)		100,02G-0,31G	100,23 G	4,59	4,58
Euro	1.000	05.01.29	05.01.	A19342	XS1861322383	Prologis Euro Finance LLC Guaranteed Registered Notes 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29)		87,975G-8,509G	88,364 G	4,2	4,2
Euro	1.000	06.02.28	06.02.	A28S3T	XS2112475509	0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28)		84,35G-4,56G	84,49 G	0,89	0,89
Euro	1.000	06.02.35	06.02.	A28S3U	XS2112475921	1%, v. 06.02.20(35), EO-Notes 2020(20/35)		68,05G-8,35G	68,25 G	2,91	2,91
Euro	1.000	10.09.27	10.09.	A2R68W	XS2049582625	0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27)		84,99G-5,22G	85,11 G	0,59	0,59
Euro	1.000	10.09.31	10.09.	A2R68X	XS2049583607	0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31)		74,3G-4,61G	74,51 G	1,67	1,67
Euro	1.000	10.09.49	10.09.	A2R68Y	XS2049583789	1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49)		52,34G-2,45G	52,55 G	4,68	4,68
Euro	1.000	16.02.32	16.02.	A3KLJ1	XS2296204444	0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32)		72,29G-3G	72,8 G	1,37	1,37
Euro	1.000	16.02.41	16.02.	A3KLJW	XS2296206068	1%, v. 16.02.21(41), EO-Notes 2021(21/41)		54,32G-4,52G	54,53 G	3,65	3,65
Euro	1.000	15.03.28	15.03.	A19XGM	XS1789176846	ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28)		89,14G-9,4G	89,22 G	3,9	3,9
Euro	1.000	17.06.32	17.06.	A28YBX	XS2187529180	1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32)		76,86G-7,14G	77,05 G	4,13	4,13
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341	2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30)		83,67G-3,95G	83,89 G	5,01	5
Euro	1.000	01.06.31	01.06.	A3K5ZM	XS2485265214	3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31)		(exA)-88,09G-8,42G	88,25 G	4,91	4,91
Euro	1.000	07.03.30	07.03.	A3K811	XS2529520715	3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30)		93,61G-3,88G	93,79 G	4,7	4,7
Euro	1.000	23.03.33	23.03.	A3KNAN	XS2314657409	0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33)		68,4G-8,62G	68,56 G	2,18	2,18
Euro	1.000	21.02.35	21.02.	A3LEHF	XS2589820294	4 5/8%, v. 21.02.23(35), EO-Med.-Term Nts 2023(23/35)		95,64G-5,91G	95,75 G	5,09	5,09
US\$	1.000	15.09.48	15.MS	A1919K	US74340XBJ90	Prologis L.P. Guaranteed Registered Notes 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48)		83,43G-3,49G	83,64 G	5,68	5,68
£	1.000	30.06.29	30.06.	A19JLU	XS1577961862	2 1/4%, v. 07.06.17(29), LS-Notes 2017(17/29)		82,06G-2,39G	82,16 G	5,33	5,33
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690	3%, v. 02.06.14(26), EO-Notes 2014(14/26)		96,95G-7,23G	97,09 G	4	4
US\$	1.000	15.10.50	15.AO	A2805D	US74340XBQ34	Prologis L.P. Registered Notes 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50)		55,86G-6,31G	55,33 G	5,17	5,17
US\$	1.000	15.04.27	15.AO	A28TB5	US74340XBN03	2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27)		90,65G-0,9G	90,83 G	4,66	4,66
US\$	1.000	15.04.30	15.AO	A28TB6	US74340XBM20	2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30)		84,43G-4,89G	84,51 G	4,93	4,92
US\$	1.000	15.04.50	15.AO	A28TB7	US74340XBP50	3%, v. 18.02.20(50), DL-Notes 2020(20/50)		66,42G-6,86G	66,12 G	5,41	5,41
US\$	1.000	15.01.33	15.JJ	A3K9QD	US74340XBT72	4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33)		97,11G-7,54G	97,16 G	5,01	5,01
US\$	1.000	15.03.31	15.MS	A3KLU7	US74340XBS99	1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31)		79,42G-80,09G	79,39 G	4,04	4,04
Euro	1.000	01.03.27	01.MS	A3K18A	XS2442802349	Promontoria Holding 264 B.V. Registered Notes 6 3/8%, v. 09.02.22(27), EO-Notes 2022(22/27) Reg.S		102,48G-2,87G	102,86 G	5,59	5,58
Euro	100.000	06.04.29	06.04.	A3K3W1	XS2448335351	Prosegur - Compañía de Seguridad S.A. Senior Notes 2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29)		90,53G-0,81G	90,74 G	4,31	4,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	04.02.26	04.02.	A19S32	XS1729879822	Prosegur Cash S.A. Medium - Term Notes 1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26)		94,18G-4,26G	94,23 G	2,9	2,9
US\$	1.000	06.07.27	06.JJ	A19K2V	USN5946FAD98	Prosus N.V. Guaranteed Registered Notes 4,8499999999999996%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S		95,81G-5,98G	95,86 G	6,06	6,06
Euro	1.000	03.08.32	03.08.	A280T8	XS2211183756	Prosus N.V. Medium - Term Notes 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S		69,93G-70,07G	70,02 G	5,66	5,66
Euro	1.000	03.08.28	03.08.	A280TP	XS2211183244	1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S		81,39G-1,44G	81,48 G	3,72	3,72
Euro	1.000	19.01.26	19.01.	A3K05F	XS2430287529	1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S		90,19G-0,19G	90,19 G	2,66	2,66
Euro	1.000	19.01.30	19.01.	A3K05G	XS2430287362	2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S		77,49G-7,64G	77,6 G	5,32	5,32
Euro	1.000	19.01.34	19.01.	A3K05H	XS2430287875	2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S		72,58G-2,72G	72,69 G	6,39	6,39
Euro	1.000	13.07.29	13.07.	A3KTZE	XS2360853332	1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S		75,09G-5,15G	75,12 G	3,38	3,38
Euro	1.000	13.07.33	13.07.	A3KTZG	XS2363203089	1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S		67,48G-7,66G	67,62 G	5,72	5,72
Euro	100.000	01.10.25	01.10.	A1Z67K	BE0002237064	Proximus S.A. Medium - Term Notes 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25)		95,97G-6,03G	96,05 G	3,69	3,68
Euro	100.000	04.04.24	04.04.	A1ZFJF	BE6265262327	2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24)		98,75G-8,74G	98,75 G	3,94	3,93
Euro	100.000	17.11.36	17.11.	A3KY2W	BE0002830116	0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36)		67,2G-7,47G	67,28 G	2,21	2,21
Euro	100.000	08.03.30	08.03.	A3LE4S	BE0002925064	4%, v. 08.03.23(30), EO-Med.-Term Notes 2023(23/30)		101,84G-2,1G	102,03 G	3,64	3,64
US\$	1.000	14.12.36	14.JD	A0G3X9	US74432QAQ82	Prudential Financial Inc. Medium - Term Notes 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36)		104,15G-5,2G	104,65 G	5,23	5,22
US\$	1.000	15.05.44	15.MN	A1VFLB	US74432QCA13	4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44)	S s	86,26G-7,04G	86,39 G	5,74	5,74
US\$	1.000	10.03.26	10.MS	A28UVS	US74432QCH65	1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26)		91,37G-1,72G	91,48 G	3,26	3,26
US\$	1.000	10.03.30	10.MS	A28UVT	US74432QCG82	2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30)	S s	84,29G-4,9G	84,52 G	4,79	4,79
US\$	1.000	10.03.40	10.MS	A28UVU	US74432QCJ22	3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40)	S s	73,71G-4,36G	73,89 G	5,4	5,4
US\$	1.000	13.03.51	13.MS	A2R7UJ	US74432QCF00	3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51)		74,57G-5,3G	74,76 G	5,51	5,51
US\$	1.000	25.02.50	25.FA	A2RYJV	US74432QCE35	4,3499999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50)		83,19G-3,27G	82,58 G	5,64	5,63
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24	Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47)		92,64G-2,84G	92,81 G	5,08	5,07
US\$	1.000	15.06.43	15.JD	A1HCYQ	US744320AM42	5 5/8%, zinsv. v. 19.11.12-14.06.23, v. 19.11.12(43), DL-FLR Notes 2012(12/43)		99,19G-9,07G	99 G	5,78	5,79
US\$	1.000	15.03.44	15.MS	A1HHVD	US744320AN25	5,2000000000000002%, zinsv. v. 22.03.13-14.03.24, v. 22.03.13(44), DL-FLR Notes 2013(13/44)		96,53G-7,23G	96,4 G	5,5	5,5
US\$	1.000	15.05.45	15.MN	A1Z1WZ	US744320AV41	5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45)		94,99G-4,78G	94,65 G	5,88	5,88
US\$	1.000	01.03.52	30.F30A	A3K2WN	US744320BJ04	5 1/8%, zinsv. v. 28.02.22-29.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52)		89,53G-9,53G	89,85 G	5,97	5,97
US\$	1.000	01.09.52	01.MS	A3K8EF	US744320BK76	6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52)		96,97G-7,2G	97,47 G	6,3	6,3
US\$	1.000	01.03.53	01.MS	A3LEWA	US744320BL59	6 3/4%, zinsv. v. 27.02.23-28.02.33, v. 27.02.23(53), DL-FLR Notes 2023(23/53)		99,56G-100G	100,05 G	6,86	6,86
US\$	1.000	endlos	20.JAJ0	A19Q53	XS1700429480	Prudential PLC Subordinated Medium - Term Notes 4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		85,95G-5,92G	85,84 G		
£	1.000	19.12.31	19.12.	826407	XS0140198044	Prudential PLC Subordinated Notes 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)		97,72G-8,24G	97,75 G	6,39	6,38
sfrs	5.000	04.02.31	04.02.	A28609	CH0506071361	PSP Swiss Property AG Anleihen 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31)		84,48G-4,39G	84,12 G	0,47	0,47
sfrs	5.000	04.02.28	04.02.	A2R14V	CH0419041220	0,55%, v. 05.06.19(28), SF-Anl. 2019(28)		92,09G-2,09G	92,09 G	1,19	1,19
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	PT Pertamina [Persero] Registered Notes 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		98,16G-8,16G	98,34 G	6,26	6,26
US\$	1.000	15.05.27	15.MN	A19HH4	US71568QAC15	PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S		96,01G-6,07G	96,11 G	5,31	5,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	05.11.31	05.11.	A2R92D	XS2073758885	PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S		74,93G-5,36G	75,2 G	4,9	4,9
Euro	1.000	25.09.24	25.09.	A2R796	XS2050910418	Pterosaur Capital Co. Ltd. Guaranteed Registered Notes 1%, v. 25.09.19(24), EO-Notes 2019(24)		87,86G-7,88G	87,84 G	2,26	2,26
Euro	1.000	30.03.26	30.MS	A3KNKG	XS2314265237	Public Power Corporation S.A. Registered Notes 3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S		97,54G-8,02G	97,01 G	4,68	4,68
Euro	1.000	31.07.28	31.JJ	A3KT9Y	XS2359929812	3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S		91G-1G	91 G	5,47	5,47
US\$	1.000	01.03.50	01.MS	A2R6FW	US744448CS82	Public Service Co. of Colorado First Mortgage Bonds 3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50)		69,2G-70,16G	69,16 G	5,37	5,37
US\$	1.000	01.04.53	01.AO	A3LF01	US744448CY50	5 1/4%, v. 03.04.23(53), DL-Bonds 2023(23/53) Ser.40	S s	98,2G-9,05G	97,84 G	5,38	5,38
US\$	1.000	15.09.42	15.MS	A1G9GC	US744448CG45	Public Service Co. of Colorado Registered First Mortgage Bonds 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42)		78,99G-9,85G	79,18 G	5,35	5,35
US\$	1.000	15.06.28	15.JD	A192HS	US744448CP44	Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28)		95,41G-6,21G	95,81 G	4,6	4,6
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27	4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		79,66G-81,24G	80,28 G	5,56	5,56
US\$	1.000	15.01.30	15.JJ	A28R4P	US74456QCB05	Public Service Electric & Gas Co. Medium - Term Notes 2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30)		86,12G-6,48G	86,23 G	4,92	4,92
US\$	1.000	01.01.50	01.JJ	A28R4Q	US74456QCC87	3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50)		69,74G-71,42G	69,8 G	5,2	5,2
US\$	1.000	01.05.50	01.MN	A28W8H	US74456QCD60	2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50)		65,46G-5,89G	65,27 G	5,09	5,09
US\$	1.000	15.05.29	15.MN	A2R17D	US74456QBY17	3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29)		90,11G-1,01G	90,36 G	5,03	5,03
US\$	1.000	01.08.49	01.FA	A2R6KT	US74456QCA22	3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49)		71,25G-2,62G	71,73 G	5,17	5,17
US\$	1.000	15.03.33	15.MS	A3LFU9	US74456QCL86	4,6500000000000004%, v. 27.03.23(33), DL-Med.-Term Nts 2023(23/33)		97,63G-8,69G	98,24 G	4,88	4,87
US\$	1.000	01.09.42	01.MS	A1G9KR	US74456QBA31	Public Service Electric & Gas Co. Registered First Mortgage Bonds 3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42)		79,04G-80,24G	79,35 G	5,37	5,37
US\$	1.000	15.06.24	15.JD	A2R3DM	US744573AN60	Public Service Enterprise Group Inc. Registered Notes 2 7/8%, v. 05.06.19(24), DL-Notes 2019(19/24)		96,32G-6,16G	96,38 G	5,9	5,9
US\$	1.000	15.09.27	15.MS	A19PEU	US74460DAC39	Public Storage Registered Notes 3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27)		93,8G-4,15G	94,03 G	4,67	4,66
Euro	1.000	24.01.32	24.01.	A28SJJ	XS2108490090	0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32)		75,59G-5,95G	75,71 G	2,29	2,29
Euro	1.000	09.09.30	09.09.	A3KVYP	XS2384697830	0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30)		77,23G-7,49G	77,39 G	1,28	1,28
Euro	100.000	03.11.23	03.11.	A188KY	FR0013217346	Publicis Groupe S.A. Obligations 0 1/2%, v. 03.11.16(23), EO-Obl. 2016(16/23)		98,6G-8,59G	98,56 G	1,01	1,01
Euro	100.000	16.12.24	16.12.	A1ZTXC	FR0012384667	1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24)		96,82G-6,85G	96,83 G	3,33	3,33
Euro	1.000	19.06.25	19.06.	A254RV	DE000A254RV3	publity AG Anleihen 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)		61G-1,01G	61 G	16,59	16,59
US\$	1.000	06.10.24	06.AO	A19QE7	XS1696810669	Puma International Financing S.A. Guaranteed Registered Notes 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S		98,52G-8,52G	98,27 G	6,39	6,36
£	1.000	30.06.26	30.JD	A3KS6F	XS2357307664	Punch Finance PLC Registered Bonds 6 1/8%, v. 24.06.21(26), LS-Bonds 2021(26) Reg.S		86,48G-6,56G	86,48 G	11,76	11,75
Euro	1.000	15.07.24	15.JJ	A183EC	XS1435229460	PVH Corp. Registered Notes 3 5/8%, v. 20.06.16(24), EO-Notes 2016(16/24) Reg.S		99,12G-9,13G	99,07 G	4,48	4,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.12.27	15.JD	A19TWR	XS1734066811	PVH Corp. Registered Notes 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S		94,9G-5,17G	94,93 G	4,36	4,35	
Euro	1.000	01.03.25	01.MS	A28TMS	XS2115189875	Q-Park Holding I B.V. Registered Notes 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S		93,15G-3,2G	93,14 G	3,21	3,21	
Euro	1.000	01.03.27	01.MS	A28TMT	XS2115190451		84,09G-4,37G	84,01 G	4,71	4,71		
A\$	10.000	10.10.23 12.10.26 09.09.30	10.AO	A187DD	AU3CB0240059	Qantas Airways Ltd. Registered Notes 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30)		99,83G-9,79G	99,83 G	5,06	4,98	
A\$	10.000		12.AO	A187DY	AU3CB0240109		98,01G-8,11G	99,34 G	5,44	5,43		
A\$	10.000		09.MS	A2819G	AU3CB0274280		95,62G-5,86G	96,3 G	6,05	6,04		
US\$	1.000	12.07.51	12.JJ	A3KTK9	XS2357494751	QatarEnergy Registered Bonds 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S 2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S 3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S		71,95G-2,35G	71,8 G	5,25	5,24	
US\$	1.000	12.07.31	12.JJ	A3KTQE	XS2357494322		84,17G-4,37G	84,19 G	4,63	4,63		
US\$	1.000	12.07.41	12.JJ	A3KTQF	XS2359548935		75,5G-5,8G	75,94 G	5,27	5,27		
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363	QNB Finance Ltd. Medium - Term Notes 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		98,82G-8,92G	98,74 G	5,23	5,22	
US\$	1.000	20.05.24	20.MN	A19H4P	US747525AT09	QUALCOMM Inc. Registered Notes 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) 1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32) 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) 4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32) 4 1/2%, v. 09.05.22(52), DL-Notes 2022(52) 5,4000000000000004%, v. 09.11.22(33), DL-Notes 2022(22/33) 6%, v. 09.11.22(53), DL-Notes 2022(22/53)		97,45G-7,58G	97,66 G	5,6	5,6	
US\$	1.000	20.05.27	20.MN	A19H4Q	US747525AU71		95,85G-6,14G	95,84 G	4,37	4,37		
US\$	1.000	20.05.47	20.MN	A19H4R	US747525AV54		87,91G-8,94G	88,16 G	5,17	5,17		
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05		97,23G-7,45G	97,34 G	4,89	4,89		
US\$	1.000	20.05.35	20.MN	A1VKDJ	US747525AJ27		98,65G-9,4G	99 G	4,77	4,77		
US\$	1.000	20.05.45	20.MN	A1VKDK	US747525AK99		94,67G-5,44G	94,96 G	5,22	5,22		
US\$	1.000	20.05.32	20.MN	A28617	US747525BP77		77,74G-8,2G	77,8 G	4,22	4,22		
US\$	1.000	20.05.28	20.MN	A287JS	US747525BN20		85,48G-5,76G	85,59 G	3,03	3,03		
US\$	1.000	20.05.30	20.MN	A28W7P	US747525BK80		85,16G-5,55G	85,22 G	4,65	4,65		
US\$	1.000	20.05.50	20.MN	A28W7Q	US747525BJ18		72,5G-3,01G	72,48 G	5,17	5,17		
US\$	1.000	20.05.32	20.MN	A3K487	US747525BQ50		96,38G-6,99G	96,55 G	4,72	4,72		
US\$	1.000	20.05.52	20.MN	A3K488	US747525BR34		87,99G-8,63G	87,99 G	5,34	5,34		
US\$	1.000	20.05.33	20.MN	A3LA9K	US747525BS17		104,11G-4,67G	104,3 G	4,86	4,86		
US\$	1.000	20.05.53	20.MN	A3LA9L	US747525BT99		107,44G-8,44G	107,73 G	5,5	5,5		
US\$	1.000	15.01.32	15.JJ	A3KV8V	US74762EAH53		Quanta Services Inc. Registered Notes 2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32) 3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41)		77,63G-8,16G	77,91 G	5,66	5,65
US\$	1.000	01.10.41	01.AO	A3KV8W	US74762EAJ10			65,89G-6,48G	65,69 G	6,21	6,21	
Euro	1.000	15.01.24	15.MN	A2SABR	XS2010039118	QUATRIM S.A.S. Senior Secured Notes 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S		86,19G-6,04G	82,78 G	13,3	13,3	
kann.\$	1.000	01.12.41	01.JD	A0UVU7	CA74814ZEF68	Quebec, Provinz Medium - Term Notes 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41) 2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26) 2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28) 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48) 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) 2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27) 4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43) 3%, v. 01.09.12(23), CD-Medium-Term Notes 2012(23) 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) 3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45)		(exA)-110,3G-0,9G	109,59 G	4,19	4,19	
kann.\$	1.000	01.09.26	01.MS	A18YYD	CA74814ZEX74		95,06G-5,08G	94,94 G	4,18	4,18		
kann.\$	1.000	01.09.28	01.MS	A190A3	CA74814ZFD02		94,54G-4,55G	94,38 G	3,95	3,95		
Euro	1.000	05.07.28	05.07.	A1921Q	XS1851229218		89,02G-9,27G	89,15 G	1,94	1,94		
kann.\$	1.000	01.12.48	01.JD	A19CND	CA74814ZEW91		(exA)-89,47G-9,65G	88,33 G	4,21	4,21		
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131		91,34G-1,51G	91,4 G	1,91	1,91		
kann.\$	1.000	01.09.27	01.MS	A19JMW	CA74814ZFB46		95,26G-5,27G	95,11 G	4,01	4,01		
kann.\$	1.000	01.12.43	01.JD	A1GU4U	CA74814ZEK53		(exA)-100,84G-1,27G	99,95 G	4,2	4,2		
kann.\$	1.000	01.09.23	01.MS	A1HEK0	CA74814ZEP41		99,59G-9,59G	99,58 G	4,78	4,7		
Euro	1.000	17.07.23	17.07.	A1HNMZ	XS0953580981		99,86G-9,86G	99,85 G	3,44	3,39		
kann.\$	1.000	01.12.45	01.JD	A1HSKW	CA74814ZER07		89,03 G	89,03 G	4,21	4,21		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
kann.\$	1.000	01.09.25	01.MS	A1VH79	CA74814ZEV19	Quebec, Provinz Medium - Term Notes 2 3/4%, v. 01.09.14(25), CD-Medium-Term Notes 2014(25) 1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 05.02.14(24), SF-Medium-Term Notes 2014(24) 2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 0 3/4%, v. 21.11.14(24), SF-Medium-Term Notes 2014(24) 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25) v. 29.10.20(30), EO-Medium-Term Notes 2020(30) 1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30) 2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29) v. 15.10.19(29), EO-Medium-Term Notes 2019(29) 3,1000000000000001%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51) 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32) 0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31) 0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31) 1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31) 3%, v. 24.01.23(33), EO-Medium-Term Notes 2023(33)	S s	96,28G-6,28G	96,23 G	4,56	4,56
Euro	1.000	28.10.25	28.10.	A1Z9GQ	XS1311586967			94,92G-5,01G	94,96 G	2,35	2,35
sfrs	5.000	05.02.24	05.02.	A1ZB52	CH0232842341			99,85G-9,89G	99,89 G	1,66	1,66
Euro	1.000	22.01.24	22.01.	A1ZCEP	XS1019493896			99,17G-9,17G	99,18 G	3,71	3,69
sfrs	5.000	21.11.24	21.11.	A1ZRL5	CH0258404455			98,96G-8,65G	98,96 G	1,51	1,51
Euro	1.000	15.01.25	15.01.	A1ZUTD	XS1167203881			95,89G-5,95G	95,9 G	1,82	1,82
Euro	1.000	29.10.30	29.10.	A284GR	XS2250201329			79,03G-9,33G	79,14 G	3,18	
kann.\$	1.000	01.09.30	01.MS	A28ZTN	CA74814ZFG33			87,76G-7,89G	87,62 G	3,87	3,87
kann.\$	1.000	01.09.29	01.MS	A2R16N	CA74814ZFF59			91,68G-1,71G	91,48 G	3,84	3,84
Euro	1.000	15.10.29	15.10.	A2R88F	XS2065939469			81,73G-1,97G	81,81 G	3,17	
kann.\$	1.000	01.12.51	01.JD	A2RXQU	CA74814ZFE84			(exA)-83,05G-3,21G	81,94 G	4,15	4,15
Euro	1.000	25.01.32	25.01.	A3K1GB	XS2435787283			79,11G-9,41G	79,24 G	1,26	1,26
Euro	1.000	05.05.31	05.05.	A3KQMJ	XS2338991941			79,3G-9,59G	79,5 G	0,63	0,63
sfrs	5.000	18.06.31	18.06.	A3KR5E	CH1117896477			86,99G-7,26G	87,3 G	0,07	0,07
kann.\$	1.000	01.09.31	01.MS	A3KT4K	CA74814ZFH16			83G-3,3G	82,97 G	3,58	3,58
Euro	1.000	24.01.33	24.01.	A3LDC5	XS2579050639			97,09G-7,46G	97,27 G	3,31	3,31
US\$	1.000	23.07.25	23.JJ	A280C1	US748148SC86			Quebec, Provinz Registered Bonds 0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25) 1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25) 1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30) 3 5/8%, v. 13.04.23(28), DL-Bonds 2023(28)		92,12G-2,29G	92,14 G
US\$	1.000	11.02.25	11.FA	A28TFQ	US748148RZ80	94,68G-4,81G	94,69 G		3,15	3,15	
US\$	1.000	28.05.30	28.MN	A28XVS	US748148SB04	83,23G-3,74G	83,41 G		3,22	3,22	
US\$	1.000	13.04.28	13.AO	A3LGHG	US748148SD69	97,55G-7,94G	97,65 G		4,14	4,14	
kann.\$	1.000	01.10.29	01.AO	108924	CA748148QJ59	Quebec, Provinz Registered Debentures 6%, v. 01.04.98(29), CD-Debts. 1998(29) 8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26) 7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29) 6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH 5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36) 5%, v. 01.06.06(38), CD-Debts. 2006(38)		112G-2,04G	111,79 G	3,87	3,87
kann.\$	1.000	01.04.26	01.AO	133480	CA748148PZ01		111,36G-1,42G	111,39 G	4,21	4,2	
US\$	1.000	15.09.29	15.MS	352584	US748148QR73		117,43G-7,94G	117,62 G	4,26	4,26	
kann.\$	1.000	01.06.32	01.JD	611743	CA748148QT32		(exA)-116,98G-7,26G	116,86 G	3,99	3,99	
kann.\$	1.000	01.12.36	01.JD	A0BDD9	CA748148RL96		(exA)-117,18G-7,46G	116,54 G	4,1	4,1	
kann.\$	1.000	01.12.38	01.JD	A0G4EG	CA74814ZDK62		(exA)-109,42G-9,91G	109,01 G	4,17	4,17	
US\$	1.000	20.04.26	20.AO	A180DV	US748149AJ05	Quebec, Provinz Registered Notes 2 1/2%, v. 20.04.16(26), DL-Notes 2016(26) 2,6000000000000001%, v. 06.07.18(25), CD-Notes 2018(25) 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) 2 7/8%, v. 16.10.14(24), DL-Notes 2014(24) 1,8500000000000001%, v. 13.02.20(27), CD-Notes 2020(27) 2 1/2%, v. 09.04.19(24), DL-Notes 2019(24) 2 1/4%, v. 22.02.19(24), CD-Notes 2019(24) 1 9/10%, v. 21.04.21(31), DL-Notes 2021(31)		94,96G-5,3G	95,09 G	4,3	4,3
kann.\$	1.000	06.07.25	06.JJ	A1927F	CA748148RX35		96,58G-6,6G	96,57 G	4,37	4,36	
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17		94,72G-4,97G	94,72 G	4,22	4,22	
US\$	1.000	16.10.24	16.AO	A1VG1V	US748149AH49		97,24G-7,34G	97,23 G	4,97	4,95	
kann.\$	1.000	13.02.27	13.FA	A28TLW	CA748148SA23		92,95G-3G	92,84 G	3,94	3,94	
US\$	1.000	09.04.24	09.AO	A2R0GH	US748149AQ48		97,67G-7,73G	97,65 G	5,1	5,1	
kann.\$	1.000	22.02.24	22.FA	A2RX67	CA748148RY18		98,04G-8,06G	98,05 G	4,56	4,56	
US\$	1.000	21.04.31	21.AO	A3KPYR	US748149AR21		85,37G-5,89G	85,52 G	4,05	4,05	
A\$	1.000	14.03.33	14.MS	A0TTXM	AU0000XQLQI5	Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23) 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)		117,26G-7,55G	117,62 G	4,33	4,33
A\$	1.000	21.07.23	21.JJ	A1G902	AU0000XQLQX4		100,04G-0,03G	100,04 G	4,02	3,95	
A\$	1.000	22.07.24	22.JJ	A1GVYY	AU0000XQLQU0		101,91G-1,93G	101,95 G	4,02	4,01	
A\$	1.000	20.08.27	20.FA	A188LN	AU3SG0001605	Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 3 1/2%, v. 21.08.17(30), AD-Notes 2017(30) 4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47) 1 1/4%, v. 10.09.20(31), AD-Notes 2020(31) 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) 2 1/4%, v. 28.04.20(41), AD-Notes 2020(41) 2 1/4%, v. 16.04.20(40), AD-Notes 2020(40)		96,1G-6,24G	96,29 G	3,76	3,75
A\$	1.000	21.08.30	21.FA	A19QT4	AU3CB0248037		96,84G-7,13G	97,17 G	4	4	
A\$	1.000	20.02.47	20.FA	A19RY6	AU3SG0001647		89,1G-9,1G	89,1 G	5,05	5,05	
A\$	1.000	10.03.31	10.MS	A2845H	AU3SG0002371		81,21G-1,49G	81,55 G	3,06	3,06	
A\$	1.000	20.07.34	20.JJ	A28UKN	AU0000079402		76,3G-6,54G	76,73 G	4,5	4,49	
A\$	1.000	20.11.41	20.MN	A28W41	AU3CB0271989		65,83G-6,17G	66,12 G	5,17	5,16	
A\$	1.000	16.04.40	16.AO	A28WJS	AU3SG0002124		67,88G-8,28G	68,22 G	5,13	5,13	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
A\$	1.000	21.08.31	21.FA	A2R9FU	AU3SG0001993	Queensland Treasury Corp. Guaranteed Registered Notes 1 3/4%, v. 21.08.19(31), AD-Notes 2019(31)		83,57G-3,85G	83,92 G	4,13	4,12
A\$	1.000	21.08.29	21.FA	A2RS8H	AU3SG0001860	3 1/4%, v. 21.08.18(29), AD-Notes 2018(29)		96,38G-6,62G	96,66 G	3,9	3,9
A\$	1.000	06.03.29	06.MS	A2RYRE	AU3SG0001928	2 1/2%, v. 06.03.19(29), AD-Notes 2019(29)		92,8G-2,99G	93,03 G	3,91	3,91
A\$	1.000	20.08.32	20.FA	A3KMAK	AU3SG0002439	1 1/2%, v. 05.02.21(32), AD-Notes 2021(32)		79,27G-9,57G	79,65 G	3,75	3,75
A\$	1.000	02.03.32	02.MS	A3KWAA	AU3SG0002561	1 1/2%, v. 02.09.21(32), AD-Notes 2021(32)		80,38G-0,66G	80,73 G	3,7	3,7
A\$	1.000	22.08.33	22.FA	A3KX6D	AU3CB0284172	2%, v. 22.08.21(33), AD-Notes 2021(33)		80,78G-1,14G	81,19 G	4,35	4,35
A\$	1.000	22.08.35	22.FA	A3LDV8	AU3CB0296580	4 1/2%, v. 22.08.22(35), AD-Notes 2023(35)		99,87G-100,34G	100,39 G	4,51	4,51
A\$	1.000	09.03.33	09.MS	A3LE69	AU3CB0297547	4 1/2%, v. 09.03.23(33), AD-Notes 2023(33)		101,84G-2,18G	102,27 G	4,27	4,27
US\$	1.000	01.04.24	01.AO	A1ZE0Z	US74834LAV27	Quest Diagnostics Inc. Registered Notes 4 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		98,78G-8,71G	98,66 G	5,96	5,93
US\$	1.000	30.03.25	30.MS	A1ZYEG	US74834LAX82	3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25)		96,6G-6,74G	96,71 G	5,48	5,46
US\$	1.000	30.06.31	30.JD	A28XES	US74834LBC37	2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31)		85,44G-5,88G	85,49 G	5	5
US\$	1.000	30.06.29	30.JD	A2RY95	US74834LBA70	4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29)		97,06G-7,64G	97,27 G	4,7	4,7
US\$	1.000	30.06.30	30.JD	A2SBPJ	US74834LBB53	2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30)		87,73G-8,33G	88,05 G	4,99	4,98
US\$	1.000	15.03.43	15.MS	A1HPKD	US747262AM52	QVC Inc. Guaranteed Registered Notes 5,9500000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		39,25G-9,25G	39,25 G	17	16,99
Euro	100.000	26.09.27	26.09.	A3K73Z	DE000A3K73Z7	R-Logitech Finance S.A. Schuldverschreibungen 10 1/4%, v. 26.09.22(27), EO-Schuldv. 2022(24/27)		40G-0G	40 G	42,73	42,05
Euro	1.000	04.12.24	04.12.	A2SA9G	XS2089322098	RAI - Radiotelevisione Italiana S.p.A. Senior Notes 1 3/8%, v. 04.12.19(24), EO-Notes 2019(24/24)		95,84G-5,95G	95,9 G	2,85	2,85
Euro	100.000	26.01.27	26.01.	A3LDB9	XS2579606927	Raiffeisen Bank International AG Floating Rate Medium -Term Notes 4 3/4%, zinsv. v. 26.01.23-25.01.26, v. 26.01.23(27), EO-FLR Med.-T. Nts 2023(26/27)		98,6G-8,61G	98,7 G	5,17	5,16
Euro	100.000	28.09.26	28.09.	A3K9R5	XS2537097409	Raiffeisen Bank International AG Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 28.09.22(26), EO-M.-T. Hyp.Pfandbr. 2022(26)		97,75G-7,93G	97,84 G	3,54	3,54
Euro	100.000	25.09.27	25.09.	A3LH4A	XS2626022656	3 3/8%, v. 25.05.23(27), EO-M.-T. Hyp.Pfandbr. 2023(27)		99,27G-9,48G	99,4 G	3,5	3,5
Euro	100.000	11.12.25	11.12.	A28539	AT000B015094	Raiffeisen Bank International AG Medium - Term Notes 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25)	S s	86,67G-6,75G	86,72 G	0,21	0,21
Euro	100.000	22.01.25	22.01.	A28SDV	XS2106056653	0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25)		92,98G-3G	92,95 G	0,54	0,54
Euro	100.000	25.09.26	25.09.	A2R76H	XS2055627538	0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194	S s	86,8G-6,87G	86,76 G	0,86	0,86
Euro	100.000	04.12.23	04.12.	A2RUZW	XS1917591411	1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166		98,46G-8,43G	98,41 G	2,02	2,02
Euro	100.000	03.12.29	03.12.	A2SA1Y	XS2086861437	0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29)	S s	81,18G-1,46G	80,42 G	0,31	0,31
Euro	100.000	26.01.28	26.01.	A3K1BP	XS2435783613	0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28)		85,96G-6,2G	86,06 G	0,29	0,29
Euro	100.000	08.09.25	08.09.	A3K81Y	XS2526835694	4 1/8%, v. 08.09.22(25), EO-Preferred Med.-T.Nts 22(25)		99,03G-9,11G	99,11 G	4,54	4,53
Euro	100.000	01.09.27	01.09.	A3KVMY	XS2381599898	0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27)	S s	82,06G-2,24G	82,12 G	0,12	0,12
Euro	100.000	27.01.28	27.01.	A3LAQY	XS2547936984	5 3/4%, v. 27.10.22(28), EO-Medium-Term Bonds 2022(28)	S s	103,78G-3,99G	103,76 G	4,76	4,76
Euro	200.000	endlos	15.JD	A280C0	XS2207857421	Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.)		78,59G-8,62G	78,61 G		
Euro	100.000	18.06.32	18.06.	A28YH8	XS2189786226	2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32)		82,23G-2,42G	82,32 G	5,38	5,38
Euro	100.000	12.03.30	12.03.	A2R7C8	XS2049823763	1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30)		85,57G-5,49G	85,31 G	3,5	3,5
Euro	100.000	17.06.33	17.06.	A3KSH7	XS2353473692	1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)	S s	73,8G-4,13G	73,98 G	3,64	3,64
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804	Raiffeisen Bank International AG Subordinated Medium - Term Notes 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	99,76G-9,76G	99,76 G	6,56	6,43
Euro	200.000	endlos	15.JD	A19KU5	XS1640667116	Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 8,6590000000000007%, zinsv. v. 15.12.22-14.06.23, EO-FLR Notes 2017(22/Und.)		87,49G-7,54G	87,43 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	200.000	endlos	15.JD	A19U8H	XS1756703275	Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.)		61,1G-0,99G	63,58 G		
Euro	100.000	25.01.27	25.01.	A3LCT7	AT000B067087	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Hypotheken - Pfandbriefe 3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27)	S s	98,03G-8,22G	98,15 G	3,53	3,52
Euro	100.000	13.11.34	13.11.	A2R96M	AT000B066840	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34)		72,59G-2,9G	72,43 G	1,03	1,03
Euro	100.000	04.03.36	04.03.	A3KMGD	AT000B066907	0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)		68,2G-8,54G	68,38 G	0,73	0,73
sfrs	5.000	endlos	31.03.	A3KNB7	CH1101825797	Raiffeisen Schweiz Genossenschaft Subordinated Floating Rate Bonds 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.)		93,1G-3,22G	93,2 G		
sfrs	5.000	endlos	16.04.	A283TU	CH0566511496	Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.)		93,26G-3,49G	93,35 G		
sfrs	5.000	16.02.24	16.02.	A19VNB	CH0400971617	Raiffeisen Schweiz Genossenschaft Anleihen 0,35%, v. 16.02.18(24), SF-Anl. 2018(24)		98,83G-8,88G	98,88 G	0,71	0,71
Euro	100.000	01.11.27	01.11.	A3LAUX	CH1224575899	5,2300000000000004%, v. 01.11.22(27), EO-Anl. 2022(27)		103,08G-3,29G	103,24 G	4,39	4,38
Euro	100.000	18.01.27	18.01.	A3LC5Q	AT000B093901	Raiffeisen-Landesbank Steiermark AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 18.01.23(27), EO-M.-T. Hyp. Pfandb. 2023(27)		98,89G-9,09G	99 G	3,39	3,39
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)		95,7G-5,95G	95,82 G	3,26	3,26
Euro	100.000	27.05.41	27.05.	A3KRLY	AT000B093547	0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)		61,13G-1,44G	61,29 G	1,63	1,63
Euro	100.000	24.01.28	24.01.	A3LC92	AT0000A32661	Raiffeisen-Landesbank Tirol AG Medium - Term Hypotheken - Pfandbriefe 3%, v. 24.01.23(28), EO-Med.-Term Cov. Bds 2023(28)		98,34G-8,55G	98,45 G	3,34	3,34
Euro	100.000	09.06.28	09.06.	A3KR77	XS2348241048	Raiffeisenbank a.s. Floating Rate Medium -Term Notes 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		75,38G-5,51G	75,45 G	2,61	2,61
Euro	100.000	19.01.26	19.01.	A3LC6V	XS2577033553	7 1/8%, zinsv. v. 19.01.23-18.01.25, v. 19.01.23(26), EO-FLR Non-Pref. MTN 23(25/26)		99,34G-9,69G	99,34 G	7,23	7,21
Euro	100.000	31.08.32	31.08.	A3K8VV	XS2526846469	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 31.08.22(32), EO-M.-T.Hyp.Pfandb.2022(32)		92,55G-2,9G	92,72 G	3,28	3,28
Euro	100.000	11.01.30	11.01.	A3LCK0	XS2572298409	3 1/4%, v. 11.01.23(30), EO-M.-T. Hyp.Pfandbr. 2023(30)		99,52G-9,85G	99,7 G	3,27	3,27
Euro	100.000	24.07.28	24.07.	A3LGS2	XS2613629372	3 3/8%, v. 20.04.23(28), EO-M.-T. Hyp.Pfandbr. 2023(28)		100,02G-0,28G	100,16 G	3,31	3,31
Euro	100.000	28.08.26	28.08.	A19473	XS1871114473	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26)	S s	91,53G-1,7G	91,6 G	1,36	1,36
Euro	100.000	13.09.24	13.09.	A19NU4	XS1681119167	0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24)		95,84G-5,89G	95,84 G	0,78	0,78
Euro	100.000	03.03.25	03.03.	A1ZXME	XS1196405556	0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)		94,9G-4,99G	94,95 G	1,31	1,31
Euro	100.000	15.01.35	15.01.	A28R4K	XS2100569552	0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35)		71,24G-1,57G	71,38 G	1,05	1,05
Euro	100.000	16.04.24	16.04.	A2R88P	XS2065593068	0 1/4%, v. 16.10.19(24), EO-Preferred MTN 2019(24)		96,63G-6,63G	96,58 G	0,52	0,52
Euro	100.000	30.01.29	30.01.	A2RWZ6	XS1942629061	0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)		87,64G-7,92G	87,76 G	1,98	1,98
Euro	100.000	21.04.27	21.04.	A3K4RK	XS2469466390	1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27)		92,37G-2,56G	92,47 G	2,7	2,7
Euro	100.000	05.01.26	05.01.	A3K664	XS2498470116	2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26)		96,24G-6,37G	96,32 G	3,49	3,48
Euro	100.000	27.11.23	27.11.	A1HTSL	XS0997355036	Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23)		99,36G-9,57G	99,23 G	6,71	6,6
Euro	100.000	28.09.26	28.09.	A186S5	XS1495631993	Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100		90,61G-0,78G	90,68 G	0,82	0,82
Euro	100.000	22.01.35	22.01.	A28SAA	AT0000A2CFT1	0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35)		71,72G-2,04G	71,89 G	1,38	1,38

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										ISMA	B/F
Euro	100.000	26.04.27	26.04.	A3K4Q0	AT0000A2XLA5	Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27)	S s	92,35G-2,69G	92,45 G	2,69	2,69
Euro	100.000	28.06.29	28.06.	A3K6K9	AT0000A2YD59	2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29)	S s	95,62G-5,92G	95,77 G	3,25	3,25
Euro	100.000	24.02.28	24.02.	A3LEMY	AT0000A32S11	Raiffeisenverband Salzburg eGen Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 24.02.23(28), EO-Med.-T.Hyp.Pfandb.2023(28)		99,51G-9,76G	99,67 G	3,43	3,43
Euro	100.000	25.05.27	25.05.	A3K5YN	AT0000A2Y735	Raiffeisenverband Salzburg eGen Medium - Term Notes 1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27)		92,83G-3,03G	92,93 G	3,22	3,22
Euro	1.000	endlos	22.04.	A3KPS9	XS2332889778	Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S		51,79G-1,35G	52,69 G		
US\$	1.000	15.09.25	15.MS	A194QG	US751212AC57	Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)		97,22G-7,41G	97,36 G	5,03	5,01
US\$	1.000	15.06.30	15.JD	A28X7S	US731572AB96	2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30)		88G-8,72G	88,2 G	4,92	4,92
Euro	1.000	15.03.26	15.MS	A3H2T4	DE000A3H2T47	RAMFORT GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026)		64,01G-4,01G	64,01 G	20,61	20,61
US\$	1.000	01.04.30	01.AO	A28VHE	US754730AG43	Raymond James Financial Inc. Registered Notes 4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30)		96,8G-7,19G	96,95 G	5,21	5,21
US\$	1.000	17.05.31	17.MN	A3KRB2	US75508XAA46	Rayonier L.P. Registered Notes 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31)		80,94G-1,42G	80,92 G	5,77	5,77
US\$	1.000	15.09.29	15.MS	352597	US913017BA69	Raytheon Technologies Corp. Registered Debentures 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)		113,31G-4,08G	113,74 G	4,93	4,92
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	Raytheon Technologies Corp. Registered Notes 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26)		93,41G-3,78G	93,55 G	4,7	4,69
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		78,6G-9,46G	78,94 G	5,36	5,36
US\$	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)		88,52G-8,85G	88,62 G	4,02	4,02
US\$	1.000	16.08.23	16.FA	A194X8	US913017DB25	3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23)		99,64G-9,67G	99,64 G	5,4	5,28
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80	3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)		97,88G-8,14G	97,95 G	4,91	4,9
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		96,52G-6,97G	96,62 G	4,82	4,81
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)		92G-2,75G	92,2 G	5,2	5,2
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		90,51G-1,43G	90,7 G	5,31	5,31
US\$	1.000	04.05.27	04.MN	A19G4M	US913017CR85	3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27)		94,1G-4,53G	94,09 G	4,72	4,72
US\$	1.000	04.05.47	04.MN	A19G4N	US913017CP20	4,0499999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47)		82,43G-3,3G	82,68 G	5,36	5,36
US\$	1.000	01.07.30	01.JJ	A28XPV	US75513EAD31	2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30)		84,35G-4,91G	84,49 G	4,85	4,85
US\$	1.000	01.07.50	01.JJ	A28XPV	US75513EAC57	3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50)		69,96G-70,63G	70,33 G	5,21	5,21
US\$	1.000	15.03.32	15.MS	A3KYHU	US75513ECN94	2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32)		82,18G-2,63G	82,18 G	4,88	4,88
US\$	1.000	15.03.52	15.MS	A3KYHV	US75513ECP43	3,0299999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52)		67,6G-7,77G	67,01 G	5,27	5,27
US\$	1.000	27.02.26	27.FA	A3LEWR	US75513ECQ26	5%, v. 27.02.23(26), DL-Notes 2023(23/26)		100,42G-0,65G	100,51 G	4,8	4,79
US\$	1.000	27.02.33	27.FA	A3LEWS	US75513ECR09	5,1500000000000004%, v. 27.02.23(33), DL-Notes 2023(23/33)		101,17G-1,78G	101,41 G	4,98	4,97
US\$	1.000	27.02.53	27.FA	A3LEWT	US75513ECS81	5 3/8%, v. 27.02.23(53), DL-Notes 2023(23/53)		100,35G-1,32G	100,6 G	5,36	5,35
Euro	1.000	04.11.24	04.FMAN	A19RCV	FR0013292687	RCI Banque S.A. Floating Rate Medium -Term Notes 3,8439999999999999%, zinsv. v. 04.05.23-03.08.23, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)	S s	99,76G-9,76G	100 G	4,08	4,07
Euro	100.000	12.03.25	12.MJSD	A19XGQ	FR0013322146	3,528%, zinsv. v. 13.03.23-11.06.23, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)		99,08G-9,08G	99,09 G	4,13	4,12
Euro	1.000	15.09.23	15.09.	A1851U	FR0013201597	RCI Banque S.A. Medium - Term Notes 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)		99,12G-9,09G	99,11 G	1,01	1,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
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Euro	1.000	26.05.26	26.05.	A1905P	FR0013334695	RCI Banque S.A. Medium - Term Notes 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)		92,33G-2,16G	92,43 G	3,52	3,52
Euro	1.000	08.03.24	08.03.	A19D7T	FR0013241361	1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)		98,11G-8,09G	98,1 G	2,79	2,79
Euro	1.000	11.04.25	11.04.	A19FWE	FR0013250693	1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)		95,79G-5,8G	95,79 G	3,38	3,38
Euro	1.000	15.01.27	15.01.	A28R15	FR0013476090	1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)		89,3G-9,31G	89,57 G	2,51	2,51
Euro	1.000	11.07.24	11.07.	A2RV6V	FR0013393774	2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)		98,15G-8,12G	98,15 G	3,77	3,77
Euro	1.000	10.04.26	10.04.	A2RZ8L	FR0013412707	1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)		93,23G-2,91G	93,31 G	3,76	3,76
Euro	1.000	14.07.25	14.07.	A3K0RJ	FR0014007KL5	0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25)		92,55G-3,1G	92,6 G	1,07	1,07
Euro	1.000	06.07.27	06.07.	A3K66U	FR001400B1L7	4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27)		100,41G-0,29G	100,8 G	4,67	4,67
Euro	1.000	21.09.28	21.09.	A3K9J1	FR001400CRG6	4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28)		100,07G-99,93G	100,48 G	4,88	4,88
Euro	1.000	01.12.25	01.12.	A3LBNY	FR001400E904	4 1/8%, v. 01.12.22(25), EO-Med.-Term Notes 2022(25/25)		99,5G-9,38G	99,54 G	4,38	4,37
Euro	1.000	13.07.26	13.07.	A3LCSG	FR001400F0U6	4 5/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(26/26)		100,6G-99,85G	100,05 G	4,67	4,67
Euro	1.000	06.04.27	06.04.	A3LF0T	FR001400H2O3	4 1/2%, v. 06.04.23(27), EO-Medium-Term Nts 2023(27/27)		99G-8,59-8,65G	99 G	4,89	4,89
Euro	100.000	18.02.30	18.02.	A2SAAQ	FR0013459765	RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		91,35G-2,1G	91,68 G	3,99	3,99
Euro	100.000	05.02.25	05.FA	A28S4G	XS2107451069	RCS & RDS SA Guaranteed Bonds 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S		94,9G-4,82G	94,82 G	5,23	5,23
Euro	100.000	05.02.28	05.FA	A28S4J	XS2107452620	3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S		84,17G-4,15G	84,11 G	7,45	7,44
US\$	1.000	15.07.24	15.JJ	A1ZK7Z	US756109AQ72	Realty Income Corp. Registered Notes 3 7/8%, v. 25.06.14(24), DL-Notes 2014(14/24)		96,49G-7,23G	97,09 G	6,6	6,58
£	1.000	15.12.30	15.12.	A2826S	XS2238341080	1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30)		73,69G-4,04G	73,75 G	4,34	4,34
£	1.000	13.07.27	13.07.	A3KTYW	XS2364124409	1 1/8%, v. 13.07.21(27), LS-Notes 2021(21/27)		81,86G-2,12G	81,87 G	2,71	2,71
Euro	1.000	19.05.26	19.05.	A28XL3	XS2177013252	Reckitt Benckiser Treasury Services [Nederland] B.V. Guaranteed Registered Notes 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S		92,53G-2,64G	92,61 G	0,81	0,81
Euro	1.000	19.05.30	19.05.	A28XL5	XS2177013765	0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S		84,77G-4,97G	84,81 G	1,76	1,76
US\$	1.000	26.06.27	26.JD	A19KK3	USG7420TAE67	Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S		93,79G-4,18G	93,89 G	4,64	4,64
£	1.000	19.05.32	19.05.	A28XL7	XS2177006983	1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S		75,94G-6,42G	76,06 G	4,58	4,58
Euro	1.000	24.08.25	24.FA	A289R8	DE000A289R82	reconcept GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025)		101G-2,05G	101,5 G	5,83	5,82
Euro	1.000	25.01.28	25.JJ	A3E5WT	DE000A3E5WT0	6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028)		100G-0G	100 G	6,35	6,34
Euro	1.000	28.06.27	28.JD	A3MQQJ	DE000A3MQQJ0	reconcept Green Energy Asset Bond II GmbH Inhaber - Schuldverschreibungen 4 1/4%, v. 28.06.22(27), Inh.-Schuldv. 2022(2024/2027)		96G-6G	96,5 G	5,43	5,43
Euro	1.000	28.04.29	28.AO	A30VVF	DE000A30VVF3	reconcept Solar Deutschland GmbH Anleihen 6 3/4%, v. 28.04.23(29), Anleihe v.2023(2026/2029)		102G-2G	102 G	6,44	6,43
Euro	100.000	14.04.25	14.04.	A28VXH	XS2154441120	Red Electrica Corporacion S.A. Registered Bonds 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25)		94,9G-4,94G	94,91 G	1,84	1,84
Euro	100.000	21.04.26	21.04.	A18Z7C	XS1395060491	Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)		94,03G-4,13G	94,13 G	2,12	2,12
Euro	100.000	13.03.27	13.03.	A19XB3	XS1788586375	1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27)		93,88G-4,03G	94 G	2,65	2,65
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376	2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23)		99,88G-9,88G	99,86 G	3,78	3,72
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543	1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)		96,15G-6,16G	96,17 G	2,34	2,34
Euro	100.000	24.07.28	24.07.	A28R5E	XS2103013210	0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28)		87,57G-7,8G	87,7 G	0,85	0,85
Euro	100.000	24.05.33	24.05.	A3KQ83	XS2343540519	0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)		78,32G-8,58G	78,52 G	1,27	1,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 100.000	27.04.27 28.05.25	27.04. 28.05.	A1Z0N6 A28XVH	XS1223842847 XS2178957077	Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) 1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25)		92,37G-2,49G 95,37G-5,42G	92,5 G 95,42 G	3,99 3,93	3,99 3,93
US\$	1.000	01.02.27	01.FA	A19CFY	US75884RAV50	Regency Centers L.P. Guaranteed Registered Notes 3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		94,81G-5,21G	94,91 G	5,11	5,11
US\$	1.000	15.09.50	15.MS	A2807H	US75886FAF45	Regeneron Pharmaceuticals Inc. Registered Notes 2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50)		63,42G-4,25G	63,42 G	5,36	5,36
Euro Euro Euro	100.000 100.000 100.000	15.06.24 25.05.27 20.06.29	15.06. 25.05. 20.06.	A1821S A19KJY A2R3YK	FR0013183431 FR0013264488 FR0013426731	Régie Autonome des Transports Parisiens Medium - Term Notes 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		96,8G-6,83G 91,91G-2,01G 85,01G-5,33G	96,81 G 91,89 G 85,24 G	0,77 1,9 0,82	0,77 1,9 0,82
US\$ US\$	1.000 1.000	18.05.25 12.08.28	18.MN 12.FA	A28XJM A3KU6W	US7591EPAQ39 US7591EPAT77	Regions Financial Corp. Registered Notes 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25) 1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)		91,58G-1,87G 80,29G-0,54G	91,56 G 80,42 G	4,89 4,44	4,89 4,44
US\$	1.000	15.05.29	15.MN	A2R2BC	US759351AN90	Reinsurance Group of America Inc. Registered Notes 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29)		92,12G-2,63G	92,24 G	5,44	5,44
Euro US\$	1.000 1.000	12.05.25 18.03.29	12.05. 18.MS	A1Z1A5 A2RZF6	XS1231027464 US74949LAC63	RELX Capital Inc. Guaranteed Registered Notes 1,3%, v. 12.05.15(25), EO-Notes 2015(15/25) 4%, v. 18.03.19(29), DL-Notes 2019(19/29)		95,36G-5,41G 95,73G-6,24G	95,47 G 95,94 G	2,72 4,81	2,72 4,8
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	12.05.26 22.03.24 13.05.27 18.03.24 10.03.28 10.03.32	12.05. 22.03. 13.05. 18.03. 10.03. 10.03.	A18ZC8 A19EWF A19X8S A28URQ A28URR A28URS	XS1384281090 XS1576838376 XS1793224632 XS2126161681 XS2126161764 XS2126162069	RELX Finance B.V. Guaranteed Notes 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26) 1%, v. 22.03.17(24), EO-Notes 2017(17/24) 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27) v. 10.03.20(24), EO-Notes 2020(20/24) 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32)		93,92G-4,07G 97,52G-7,55G 92,61G-2,81G 96,8G-6,8G 86,46G-6,76G 79,03G-9,38G	94,13 G 97,5 G 92,73 G 96,78 G 86,65 G 79,23 G	2,92 2,05 3,23 4,22 1,15 2,2	2,92 2,05 3,23 4,22 1,15 2,2
Euro Euro Euro	1.000 1.000 1.000	18.01.28 12.02.25 16.04.29	18.01. 12.02. 16.04.	A19UYU A1ZWN9 A3KPNA	XS1753814737 XS1189286286 XS2332186001	REN Finance B.V. Medium - Term Notes 1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28) 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29)	S s	91,7G-1,95G 98,48G-8,6G 84,23G-4,44G	91,8 G 98,64 G 84,36 G	3,67 3,36 1,18	3,67 3,36 1,18
Euro	1.000	01.02.27	01.FMAN	A3K1FP	XS2439087367	Ren10 Holding AB Senior Secured Notes 7 5/8%, zinsv. v. 01.05.23-31.07.23, v. 03.02.22(27), EO-FLR Notes 2022(22/27) Reg.S		97,5G-7,5G	97,5 G	8,7	8,67
Euro Euro Euro Euro Euro Euro Euro Euro	1.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	28.11.25 18.04.24 25.05.26 24.06.25 04.10.27 28.09.26 01.04.28 02.06.27	28.11. 18.04. 25.05. 24.06. 04.10. 28.09. 01.04. 02.06.	A19SW3 A19ZEH A285BS A2R302 A2R8SR A2RR9Y A3KN1M A3KZMK	FR0013299435 FR0013329315 FR0014000NZ4 FR0013428414 FR0013451416 FR0013368206 FR0014002OL8 FR0014006W65	Renault S.A. Medium - Term Notes 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27)		93,25G-3,43G 96,74G-6,74G 92,14G-2,18G 93,23G-3,35G 82,74G-2,69G 89,79G-90,07G 86,58G-6,35G 89,32G-9,41G	93,28 G 96,74 G 92,15 G 93,19 G 82,69 G 90 G 86,06 G 89,34 G	2,13 2,06 5,15 2,64 2,7 4,37 5,76 5,53	2,13 2,06 5,15 2,64 2,7 4,37 5,76 5,53
Euro	1.000	15.07.25	15.JJ	A3E45P	XS2199445193	RENK GmbH Anleihen 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S		98,2G-8,2G	98,1 G	6,79	6,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	27.06.27	27.06.	A3K6U3	XS2494945939	Rentokil Initial Finance B.V. Medium - Term Notes 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27)		99,87G-100,1G	100,02 G	3,85	3,85
Euro	1.000	27.06.30	27.06.	A3K6U4	XS2494946820	4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30)		101,29G-1,67G	101,72 G	4,1	4,1
Euro	1.000	22.11.24	22.11.	A19SM7	XS1722897623	Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24)		96,05G-6,05G	96,06 G	1,97	1,97
Euro	1.000	14.10.28	14.10.	A283PR	XS2242921711	0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28)		84,14G-4,41G	84,32 G	1,18	1,18
Euro	1.000	30.05.26	30.05.	A2R2KE	XS1996441066	0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)		92,07G-2,3G	92,16 G	1,9	1,9
Euro	100.000	06.07.29	06.07.	A3KTNM	XS2361358299	Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29)		83,05G-3,29G	83,19 G	0,9	0,9
Euro	100.000	06.07.33	06.07.	A3KTNN	XS2361358539	0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33)		75,97G-6,3G	76,16 G	2,27	2,27
Euro	1.000	endlos	11.06.	A28X74	XS2185997884	Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.)		93,34G-3,39G	93,18 G		
Euro	1.000	endlos	11.12.	A28X75	XS2186001314	4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.)		90,04G-0,08G	90,04 G		
Euro	1.000	endlos	22.03.	A3KNNG	XS2320533131	2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)		86,67G-6,76G	86,67 G		
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	Repsol International Finance B.V. Medium - Term Notes 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)		96,46G-6,5G	96,55 G	3,32	3,31
Euro	100.000	05.10.24	05.10.	A283EA	XS2241090088	0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24)		95,45G-5,47G	95,46 G	0,26	0,26
Euro	100.000	15.12.25	15.12.	A28V0M	XS2156581394	2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25)		96,7G-6,78G	96,79 G	3,35	3,34
Euro	100.000	15.04.30	15.04.	A28V0N	XS2156583259	2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30)		95,82G-6,16G	96,02 G	3,26	3,26
Euro	100.000	02.08.27	02.08.	A2R530	XS2035620710	0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)		87,99G-8,19G	88,1 G	0,57	0,57
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		97,33G-7,41G	97,65 G	4,63	4,63
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	Republic Services Inc. Registered Notes 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28)		96,02G-6,51G	96,11 G	4,81	4,81
US\$	1.000	15.11.27	15.MN	A19SFO	US760759AS91	3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27)		94,66G-4,96G	94,93 G	4,7	4,69
US\$	1.000	01.03.30	01.MS	A28T7F	US760759AV21	2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30)		85,59G-5,98G	85,73 G	4,81	4,81
US\$	1.000	15.08.24	15.FA	A2R54Z	US760759AU48	2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24)		96,64G-6,77G	96,66 G	5,13	5,13
US\$	1.000	15.03.33	15.MS	A3KYLX	US760759BA74	2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33)		81,17G-1,77G	81,45 G	4,78	4,78
US\$	1.000	01.04.29	01.AO	A3LFS7	US760759BB57	4 7/8%, v. 28.03.23(29), DL-Notes 2023(23/29)		99,57G-100,17G	99,83 G	4,9	4,9
US\$	1.000	01.04.34	01.AO	A3LFS8	US760759BC31	5%, v. 28.03.23(34), DL-Notes 2023(23/34)		99,23G-9,8G	99,4 G	5,09	5,09
Euro	100.000	22.07.26	22.07.	A184AK	BE0002256254	RESA S.A. Registered Notes 1%, v. 22.07.16(26), EO-Notes 2016(26)		91,82G-1,93G	91,9 G	2,16	2,16
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	Revvity Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)		93,69G-3,87G	93,8 G	3,93	3,93
US\$	1.000	15.09.29	15.MS	A2R7WK	US714046AG46	3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29)		87,85G-8,43G	88,06 G	5,58	5,57
US\$	1.000	15.09.24	15.MS	A3KV7M	US714046AL31	0,85%, v. 10.09.21(24), DL-Notes 2021(21/24)		94,07G-4,2G	94,11 G	1,8	1,8
US\$	1.000	15.09.28	15.MS	A3KV7N	US714046AM14	1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28)		84,69G-5,4G	84,8 G	4,43	4,43
US\$	1.000	15.09.31	15.MS	A3KV7P	US714046AN96	2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31)		79,68G-80,24G	79,64 G	5,29	5,28
Euro	1.000	15.06.28	15.JD	A3KQKW	XS2332306344	Rexel S.A. Registered Notes 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)		87,59G-7,87G	87,74 G	4,78	4,78
Euro	1.000	15.12.28	15.JD	A3KYUJ	XS2403428472	Rexel S.A. Senior Notes 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28)		86,46G-6,68G	86,63 G	4,85	4,85
US\$	1.000	15.09.23	15.MS	A1HQ34	US761713AY21	Reynolds American Inc. Guaranteed Registered Notes 4,8499999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23)		99,66G-9,67G	99,64 G	6,12	5,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.43	15.MS	A1HQ35	US761713AZ95	Reynolds American Inc. Guaranteed Registered Notes 6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43) 5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45) 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25) 5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35)		94,43G-4,9G	94,11 G	6,72	6,72
US\$	1.000	15.08.45	15.FA	A1Z230	US761713BB19			85,68G-6,09G	85,26 G	7,23	7,23
US\$	1.000	12.06.25	12.JD	A1Z234	US761713BG06			97,53G-7,63G	97,56 G	5,79	5,79
US\$	1.000	15.08.35	15.FA	A1Z23Z	US761713BA36			91,92G-2,33G	92,24 G	6,74	6,73
sfrs	5.000	29.09.36	29.09.	A3KVRY	CH1130818813	Rhätische Bahn (RhB) Anleihen v. 29.09.21(36), SF-Anl. 2021(36)		80,15G-0,55G	80,6 G	1,64	
Euro	1.000	26.03.26	26.03.	A19X8M	XS1789751531	Richemont International Holding S.A. Guaranteed Notes 1%, v. 26.03.18(26), EO-Notes 2018(18/26) 1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30) 2%, v. 26.03.18(38), EO-Notes 2018(18/38) 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32) 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)		94,03G-4,13G	93,99 G	2,12	2,12
Euro	1.000	26.03.30	26.03.	A19X8N	XS1789752182			89,48G-9,78G	89,55 G	3,19	3,19
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195			79,49G-9,85G	79,65 G	3,8	3,8
Euro	1.000	26.05.28	26.05.	A28XTL	XS2170736180			90,11G-0,3G	90,22 G	1,66	1,66
Euro	1.000	26.05.32	26.05.	A28XTM	XS2170736263			82,28G-3,37G	83,45 G	2,7	2,7
Euro	1.000	26.05.40	26.05.	A28XTN	XS2178457425			72,99G-3,28G	73,15 G	3,79	3,79
US\$	1.000	22.03.42	22.MS	A1G2WH	US76720AAD81	Rio Tinto Finance [USA] PLC Guaranteed Registered Notes 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42) 4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42) 5%, v. 09.03.23(33), DL-Notes 2023(23/33) 5 1/8%, v. 09.03.23(53), DL-Notes 2023(23/53)		94G-4,8G	94,11 G	5,25	5,25
US\$	1.000	21.08.42	21.FA	A1G8SU	US76720AAG13			86,11G-6,71G	86,27 G	5,3	5,3
US\$	1.000	09.03.33	09.MS	A3LFET	US76720AAN63			100,74G-1,72G	101 G	4,83	4,83
US\$	1.000	09.03.53	09.MS	A3LFEU	US76720AAP12			98,42G-9,09G	98,15 G	5,25	5,25
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29) 2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		92,87G-2,81G	92,61 G	5,33	5,32
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279			99,26G-9,27G	99,1 G	3,37	3,36
US\$	1.000	15.07.28	15.JJ	A0TXKU	US767201AD89	Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28) 2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51)		109,88G-10,39G	110,22 G	4,86	4,86
US\$	1.000	02.11.51	02.MN	A3KYE3	US767201AT32			65,44G-5,89G	65,35 G	5,08	5,08
£	1.000	07.10.49	07.10.	A2R8S4	XS2061962465	RL Finance Bonds No. 4 PLC Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 07.10.19-06.10.39, v. 07.10.19(49), LS-FLR Notes 2019(39/49)		72,78G-3,34G	72,89 G	7,15	7,14
Euro	1.000	09.12.29	09.12.	A19TBJ	XS1731882186	Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		90,29G-0,29G	90,15 G	3,31	3,3
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265			82,4G-77,32G	77,37 G	5,5	5,49
Euro	100.000	11.07.39	11.07.	A11QT1	XS1084874533	Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) 3 5/8%, v. 02.06.23(27), MTN v.2023(2023/2027) 4%, v. 02.06.23(35), MTN v.2023(2023/2035) 3 5/8%, v. 02.06.23(30), MTN v.2023(2023/2030) 4 3/8%, v. 02.06.23(43), MTN v.2023(2023/2043)		91,1G-1,52G	91,31 G	3,66	3,66
Euro	100.000	08.07.24	08.07.	A12T2N	XS1084563615			98,05G-8,03G	98,06 G	3,51	3,51
Euro	100.000	02.06.27	02.06.	A351UH	XS2629470506			100,52G-0,68G		3,44	3,44
Euro	100.000	02.06.35	02.06.	A351UH	XS2629470845			101,42G-1,79G		3,81	3,81
Euro	100.000	02.06.30	02.06.	A351UJ	XS2629468278			99,98G-100,27G		3,58	3,58
Euro	100.000	02.06.43	02.06.	A351UK	XS2629470761			102,48G-2,52G		4,19	4,19
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726	Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		96,507G-6,676G	96,572 G	3,36	3,36
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272			96,06G-6,42G	96,29 G	3,41	3,41
Euro	1.000	25.02.25	25.02.	A1ZXGN	XS1195056079	Roche Finance Europe B.V. Medium - Term Notes 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) 3,2040000000000002%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) 3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35)		96,55G-6,62G	96,61 G	1,81	1,81
Euro	1.000	27.08.29	27.08.	A3LEL7	XS2592088236			100,71G-1G	100,92 G	3,02	3,02
Euro	1.000	27.02.35	27.02.	A3LEL8	XS2592088400			100,85G-1,66G	101,11 G	3,18	3,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	28.01.27	28.JJ	A188FZ	USU75000BL90	Roche Holdings Inc. Guaranteed Registered Notes 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S		93,15G-3,63G	93,51 G	4,33	4,32
US\$	1.000	15.05.26	15.MN	A18YG2	USU75000BK18	2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S		94,75G-5G	94,84 G	4,5	4,5
US\$	1.000	30.09.24	30.MS	A1ZQFV	USU75000BD74	3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S		97,88G-7,98G	97,91 G	5,01	4,99
US\$	1.000	17.09.23	17.MS	A2RRTY	USU75000BN56	3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S		99,24G-9,27G	99,25 G	5,95	5,83
sfrs	5.000	24.09.25	24.09.	A195QL	CH0433761308	Roche Kapitalmarkt AG Guaranteed Notes 0 1/4%, v. 24.09.18(25), SF-Anleihe 2018(25)		96,7G-6,77G	96,81 G	0,52	0,52
sfrs	5.000	24.09.30	24.09.	A195QQ	CH0433761316	0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30)		92,4G-2,64G	92,77 G	1,61	1,61
sfrs	5.000	25.02.27	25.02.	A3K2JZ	CH1166151899	0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27)		95,64G-5,79G	95,84 G	1,04	1,04
sfrs	5.000	25.02.37	25.02.	A3K2NX	CH1166151915	1%, v. 25.02.22(37), SF-Anl. 2022(37)		88,1G-8,5G	88,55 G	1,96	1,96
sfrs	5.000	25.02.31	25.02.	A3K2RB	CH1166151907	0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31)		92,4G-2,65G	92,7 G	1,62	1,62
sfrs	5.000	23.09.32	23.09.	A3K88A	CH1211713230	2%, v. 23.09.22(32), SF-Anleihe 2022(32)		100,78G-1,06G	101,12 G	1,87	1,87
sfrs	5.000	23.06.26	23.06.	A3K88B	CH1211713222	1 1/2%, v. 23.09.22(26), SF-Anleihe 2022(26)		99,44G-9,54G	99,58 G	1,66	1,66
sfrs	5.000	23.09.24	23.09.	A19EPC	CH0358654975	Roche Kapitalmarkt AG Anleihen 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24)		97,86G-7,95G	98 G	0,2	0,2
US\$	1.000	01.03.29	01.MS	A2RYUP	US773903AH27	Rockwell Automation Inc. Registered Notes 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29)		94,92G-5,59G	95,42 G	4,42	4,42
US\$	1.000	01.03.49	01.MS	A2RYUQ	US773903AJ82	4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49)		87,46G-8,53G	87,75 G	5,06	5,06
US\$	1.000	15.08.23	15.FA	A3KUXS	US773903AK55	0,35%, v. 17.08.21(23), DL-Notes 2021(21/23)		98,88G-8,79G	98,76 G	0,71	0,71
US\$	1.000	15.11.26	15.MN	A188VN	US775109BF74	Rogers Communications Inc. Guaranteed Registered Notes 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26)		91,73G-2,02G	91,8 G	5,55	5,54
US\$	1.000	15.02.48	15.FA	A19V7Z	US775109BG57	4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48)		76,79G-7,3G	76,69 G	6,18	6,18
US\$	1.000	01.05.49	01.MN	A2R1E2	US775109BN09	4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49)		77,35G-8,16G	77,44 G	6,12	6,12
US\$	1.000	15.11.49	15.MN	A2R9Z4	US775109BP56	3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49)		69,52G-70,11G	69,56 G	6,05	6,05
US\$	1.000	15.03.44	15.MS	A1VEYY	US775109BB60	Rogers Communications Inc. Registered Notes 5%, v. 10.03.14(44), DL-Notes 2014(14/44)		86,8G-7,42G	86,84 G	6,17	6,16
US\$	1.000	15.10.27	15.AO	A2832Y	USG76237AC37	Rolls-Royce PLC Guaranteed Registered Notes 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S		96,59G-6,97G	97,01 G	6,67	6,65
Euro	1.000	09.05.24	09.05.	A190KE	XS1819575066	Rolls-Royce PLC Medium - Term Notes 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24)		96,54G-6,5G	96,52 G	1,81	1,81
Euro	1.000	09.05.28	09.05.	A190KF	XS1819574929	1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28)		83,87G-3,91G	83,76 G	3,87	3,87
Euro	1.000	16.02.26	16.FA	A2832W	XS2244322082	4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S		98,88G-8,88G	98,88 G	5,14	5,13
£	1.000	15.10.27	15.AO	A2832X	XS2244321787	5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S		94,65G-4,35G	94,77 G	7,42	7,4
US\$	1.000	15.09.28	15.MS	A194YX	US776743AF34	Roper Technologies Inc. Registered Notes 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28)		96,27G-6,63G	96,33 G	4,99	4,99
US\$	1.000	15.09.27	15.MS	A281NP	US776743AN67	1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27)		85,58G-5,9G	85,65 G	3,25	3,25
US\$	1.000	15.09.25	15.MS	A281NR	US776743AM84	1%, v. 01.09.20(25), DL-Notes 2020(20/25)		90,62G-0,82G	90,67 G	2,2	2,2
US\$	1.000	15.02.31	15.FA	A281NS	US776743AL02	1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31)		78,28G-8,81G	78,45 G	4,41	4,41
US\$	1.000	15.09.24	15.MS	A2R6XZ	US776743AH99	2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24)		96,03G-6,15G	96,1 G	4,86	4,86
US\$	1.000	15.04.26	15.AO	A2839D	US778296AF07	Ross Stores Inc. Registered Notes 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26)		88,3G-8,61G	88,37 G	1,97	1,97
US\$	1.000	15.04.31	15.AO	A2839E	US778296AG89	1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31)		78,67G-9,11G	78,79 G	4,72	4,72
US\$	1.000	15.04.25	15.AO	A28VY0	US778296AB92	4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25)		98,76G-9,05G	98,93 G	5,2	5,2
US\$	1.000	15.04.27	15.AO	A28VY1	US778296AC75	4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27)		98,16G-8,2G	97,92 G	5,29	5,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	30.10.25	30.JAJO	A2R9M6	XS2066721965	Rossini S.àr.l. Floating Rate Notes 7 1/8%, zinsv. v. 30.04.23-29.07.23, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S		99,75G-9,75G	99,75 G	7,44	7,41
Euro	1.000	30.10.25	30.AO	A2RS8Q	XS1881594946	Rossini S.àr.l. Senior Secured Notes 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S		100,71G-0,67G	100,99 G	6,54	6,52
£	1.000	12.07.26	12.07.	A2R47J	XS2027400063	Rothesay Life PLC Registered Subordinated Notes 3 3/8%, v. 12.07.19(26), LS-Notes 2019(26)		90,3G-0,39G	90,35 G	6,92	6,91
£	1.000	17.09.29	17.09.	A2R7WJ	XS2049622272	Rothesay Life PLC Subordinated Floating Rate Notes 5 1/2%, zinsv. v. 17.09.19-16.09.24, v. 17.09.19(29), LS-FLR Notes 2019(24/29)		97,67G-7,74G	97,68 G	5,94	5,93
sfrs	5.000	05.10.26	05.10.	A3K3H2	CH1174335757	Royal Bank of Canada ACV 0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26)		94,75G-4,88G	94,9 G	0,84	0,84
US\$	1.000	26.10.23	26.JAJO	A284HQ	US78015K7K46	Royal Bank of Canada Floating Rate Medium -Term Notes 5,0959500000000002%, zinsv. v. 26.01.23-25.04.23, v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23)		99,92G-100,01G	99,91 G	5,16	5,08
US\$	1.000	20.01.26	20.JAJO	A287U8	US78016E2P59	5,1373600000000001%, zinsv. v. 20.01.23-19.04.23, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26)		97,52G-7,18G	95,66 G	6,46	6,44
US\$	1.000	19.01.24	19.JAJO	A287UG	US78015K7M02	4,9068500000000004%, zinsv. v. 19.01.23-18.04.23, v. 19.01.21(24), DL-FLR Med.-Term Nts 2021(24)		99,33G-9,35G	99,35 G	6,11	6,04
US\$	1.000	21.01.27	21.JAJO	A3K068	US78016EYZ41	5,3279800000000002%, zinsv. v. 23.01.23-20.04.23, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27)		98,45G-8,45G	98,45 G	5,93	5,92
US\$	1.000	21.01.25	21.JAJO	A3K1NY	US78016EYR25	5,057979999999997%, zinsv. v. 23.01.23-20.04.23, v. 21.01.22(25), DL-FLR Med.-Term Nts 2022(25)		99,28G-9,28G	99,28 G	5,64	5,62
US\$	1.000	14.04.25	14.JAJO	A3K4MJ	US78016EZ911	5,4187500000000002%, zinsv. v. 17.01.23-13.04.23, v. 14.04.22(25), DL-FLR Med.-Term Nts 2022(25)		99,92G-9,92G	99,92 G	5,58	5,57
US\$	1.000	29.07.24	29.JAJO	A3KUK3	US78016EZV28	4,8516816299999999%, zinsv. v. 30.01.23-30.04.23, v. 29.07.21(24), DL-FLR Med.-Term Nts 2021(24)		98,89G-8,59G	98,84 G	6,27	6,25
Euro	1.000	17.01.25	17.JAJO	A3LC3W	XS2577030708	3,6070000000000002%, zinsv. v. 17.04.23-16.07.23, v. 17.01.23(25), EO-FLR Med.-Term Nts 2023(25)		100,19G-0,19G	100,19 G	3,53	3,52
Euro	1.000	28.06.23	28.06.	A192S6	XS1847633119	Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.06.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)	S s	99,81G-9,81G	99,79 G	0,5	0,5
Euro	1.000	10.09.25	10.09.	A195GW	XS1876471183	0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)		93,73G-3,83G	93,77 G	1,33	1,33
Euro	1.000	27.01.31	27.01.	A2877Y	XS2291788656	0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31)		77,74G-8,04G	77,86 G	0,03	0,03
Euro	1.000	21.01.27	21.01.	A28R5V	XS2104915207	0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		88,49G-8,67G	88,58 G	0,02	0,02
Euro	1.000	25.03.25	25.03.	A28U7S	XS2143036718	0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25)		93,94G-4,01G	93,97 G	0,27	0,27
Euro	1.000	19.06.26	19.06.	A2R3T2	XS2014288315	0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		90,25G-0,39G	90,29 G	0,11	0,11
Euro	1.000	29.01.24	29.01.	A2RW0C	XS1942615607	0 1/4%, v. 29.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		97,86G-7,89G	97,85 G	0,51	0,51
Euro	1.000	26.04.27	26.04.	A3K1GL	XS2436159847	0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		88,25G-8,44G	88,34 G	0,28	0,28
Euro	1.000	23.03.26	23.03.	A3K3MC	XS2460043743	0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26)		92,35G-2,47G	92,41 G	1,35	1,35
Euro	1.000	08.06.29	08.06.	A3K6DS	XS2488800405	1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)		91,36G-1,6G	91,45 G	3,31	3,31
Euro	1.000	13.09.27	13.09.	A3K88E	XS2531567753	2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		96,05G-6,28G	96,17 G	3,32	3,32
Euro	1.000	05.10.28	05.10.	A3KW07	XS2393518910	0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28)		83,97G-4,22G	84,08 G	0,02	0,02
£	1.000	18.01.28	18.JAJO	A3LCZY	XS2575882621	4,6257000000000001%, zinsv. v. 18.01.23-17.04.23, v. 18.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28)		100,26G-0,39G	100,27 G	4,61	4,6
US\$	1.000	26.10.23	26.AO	A28398	US78015K7J72	Royal Bank of Canada Medium - Term Notes 0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23)			98G-8,02G	97,95 G	1,02
US\$	1.000	19.01.24	19.JJ	A287U9	US78015K7L29	0,425%, v. 19.01.21(24), DL-Medium-Term Notes 2021(24)		96,81G-6,85G	96,78 G	0,88	0,88
US\$	1.000	20.01.26	20.JJ	A287YG	US78016EZM29	0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26)		89,93G-90,15G	89,94 G	1,93	1,93
US\$	1.000	10.06.25	10.JD	A28YGA	US78015K7H17	1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)		91,99G-2,28G	92,17 G	2,48	2,48
Euro	1.000	02.05.24	02.05.	A2R1KJ	XS1989375412	0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24)		96,79G-6,79G	96,9 G	0,52	0,52
US\$	1.000	16.07.24	16.JJ	A2R47L	US78013XZU52	2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24)		96,73G-6,8G	96,79 G	5,22	5,22
Euro	1.000	23.07.24	23.07.	A2R5JK	XS2031862076	0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24)		95,81G-5,8G	95,8 G	0,26	0,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.11.24	01.MN	A2R9SJ	US78015K7C20	Royal Bank of Canada Medium - Term Notes 2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)		95,55G-5,72G	95,64	G	4,69	4,69
US\$	1.000	05.10.23	05.AO	A2RSRB	US78013XW204	3,7000000000000002%, v. 05.10.18(23), DL-Medium-Term Notes 2018(23)		99,3G-9,31G	99,33	G	5,89	5,77
US\$	1.000	21.01.25	21.JJ	A3K08Y	US78016EYM38	1,6000000000000001%, v. 21.01.22(25), DL-Medium-Term Notes 2022(25)		94,08G-4,42G	94,32	G	3,37	3,37
US\$	1.000	21.01.27	21.JJ	A3K1BA	US78016EYV37	2,0499999999999998%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27)	S s	89,44G-9,78G	89,62	G	4,53	4,53
US\$	1.000	14.04.25	14.AO	A3K4KP	US78016EZ598	3 3/8%, v. 14.04.22(25), DL-Medium-Term Nts 2022(25)		96,57G-6,92G	96,78	G	5,2	5,19
US\$	1.000	04.05.32	04.MN	A3K4NB	US78016FZZQ8	3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32)		91,1G-1,79G	91,31	G	5,09	5,09
US\$	1.000	04.05.27	04.MN	A3K4NC	US78016EZD20	3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27)		94,98G-5,33G	95,2	G	5,01	5,01
Euro	1.000	26.04.29	26.04.	A3K4Q7	XS2472603740	2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29)		90,61G-0,74G	90,74	G	3,91	3,91
sfrs	5.000	04.05.27	04.05.	A3K4T4	CH1179534974	1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27)		96,51G-6,64G	96,68	G	2,36	2,36
£	1.000	14.06.27	14.06.	A3K6H4	XS2490729154	3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27)		91,86G-2,05G	91,91	G	5,9	5,9
US\$	1.000	27.04.26	27.AO	A3KQDP	US78016EZQ33	1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26)		89,58G-9,82G	89,79	G	2,67	2,67
US\$	1.000	14.07.26	14.JJ	A3KTZT	US78016EZT71	1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26)		88,62G-8,86G	88,76	G	2,58	2,58
US\$	1.000	29.07.24	29.JJ	A3KUK2	US78016EZU45	0,65%, v. 29.07.21(24), DL-Medium-Term Notes 2021(24)		94,42G-4,62G	94,56	G	1,37	1,37
sfrs	5.000	22.09.31	22.09.	A3KVRX	CH1132966289	0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31)		82,8G-3,05G	83,1	G	0,48	0,48
US\$	1.000	02.11.26	02.MN	A3KW94	US78016EZZ32	1,3999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26)		88,52G-8,85G	88,66	G	3,15	3,15
US\$	1.000	07.10.24	07.AO	A3KW95	US78016EZX83	0 3/4%, v. 07.10.21(24), DL-Medium-Term Notes 2021(24)		93,9G-4,04G	93,97	G	1,59	1,59
US\$	1.000	03.11.31	03.MN	A3KX9T	US78016EYH43	2,2999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31)		81,22G-1,66G	81,35	G	5,06	5,06
sfrs	5.000	15.10.29	15.10.	A3KXAU	CH1137122771	0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29)		87,07G-7,27G	87,35	G	0,57	0,57
US\$	1.000	25.10.24	25.AO	A3LART	US78016FZR80	5,6600000000000001%, v. 25.10.22(24), DL-Medium-Term Nts 2022(24)		100,21G-0,4G	100,38	G	5,42	5,4
US\$	1.000	01.11.27	01.MN	A3LARU	US78016FZU10	6%, v. 25.10.22(27), DL-Med.-Term Nts 2022(22/27)		103,35G-3,69G	103,49	G	5,12	5,11
US\$	1.000	12.01.28	12.JJ	A3LC0N	US78016FZW75	4,9000000000000004%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28)		98,6G-8,98G	98,72	G	5,22	5,21
US\$	1.000	01.02.33	01.FA	A3LC2F	US78016FZX58	5%, v. 12.01.23(33), DL-Med.-T. Nts 2023(23/33)		97,75G-8,4G	97,86	G	5,28	5,28
US\$	1.000	12.01.26	12.JJ	A3LCVY	US78016FZT47	4 7/8%, v. 12.01.23(26), DL-Medium-Term Nts 2023(26)		99,35G-9,63G	99,45	G	5,09	5,08
sfrs	5.000	25.01.28	25.01.	A3LCYD	CH1230759552	2,4449999999999998%, v. 25.01.23(28), SF-Medium-Term Notes 2023(28)		100,56G-0,7G	100,75	G	2,28	2,28
US\$	1.000	25.04.25	25.AO	A3LG7J	US78016FZY32	4,9500000000000002%, v. 27.04.23(25), DL-Medium-Term Notes 2023(25)		99,05G-9,25G	99,11	G	5,44	5,43
US\$	1.000	02.05.33	02.MN	A3LG7K	US78016HZQ63	5%, v. 27.04.23(33), DL-Medium-Term Nts 2023(23/33)		97,5G-8,12G	97,74	G	5,31	5,31
kann.\$	1.000	02.11.26	02.MN	A3LA4F	CA780086VV38	Royal Bank of Canada Registered Notes 5,2350000000000003%, v. 28.10.22(26), CD-Notes 2022(26)		100,55G-0,65G	100,5	G	5,09	5,08
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	Royal Bank of Canada Registered Subordinated Notes 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)		98,19G-8,41G	98,25	G	5,37	5,36
US\$	1.000	01.06.25	15.JJ	A28XN0	USV7780TAC72	Royal Caribbean Cruises Ltd. Guaranteed Registered Notes 11 1/2%, v. 19.05.20(25), DL-Notes 2020(20/25) Reg.S		104,08G-4,51G	103,85	G	9,17	9,18
US\$	1.000	01.04.28	01.AO	A3KN5D	US780153BG60	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A		90,76G-1,1G	90,74	G	7,89	7,89
US\$	1.000	01.04.28	01.AO	A3KN7L	USV7780TAE39	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S		91,3G-1,93G	91,15	G	7,66	7,66
US\$	1.000	15.10.27	15.AO	899749	US780153AG79	Royal Caribbean Cruises Ltd. Registered Notes 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27)		97,48G-7,83G	96,8	G	8,26	8,24
US\$	1.000	15.03.28	15.MS	A19SWB	US780153AW20	3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28)		84,69G-5,22G	84,45	G	7,57	7,56
Euro	1.000	05.10.26	05.10.	A1Z7J3	XS1301052202	Royal Schiphol Group N.V. Medium - Term Notes 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26)		95,32G-5,46G	95,45	G	3,46	3,46
Euro	1.000	08.09.27	08.09.	A28142	XS2227050023	0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27)		88,27G-8,46G	88,38	G	0,85	0,85
Euro	1.000	08.09.32	08.09.	A28143	XS2227050379	0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32)		79,25G-9,55G	79,42	G	2,18	2,18
Euro	1.000	06.04.29	06.04.	A28VN2	XS2153459123	2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29)		92,21G-2,46G	92,38	G	3,45	3,45
Euro	1.000	05.11.30	05.11.	A2RTEL	XS1900101046	1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)		86,61G-7,41G	87,11	G	3,4	3,4
Euro	1.000	22.04.25	22.04.	A3KPS1	XS2333391303	v. 22.04.21(25), EO-Medium Term Nts 2021(21/25)		93,32G-3,36G	93,37	G	3,72	
Euro	1.000	22.04.33	22.04.	A3KPS2	XS2333391485	0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33)		76,06G-6,41G	76,28	G	1,96	1,96
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)		95,64G-5,71G	95,71	G	3,37	3,37
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899	1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)		92,66G-2,78G	92,8	G	2,14	2,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
RTE Réseau de Transport d'Electricité S.A.												
Medium - Term Notes												
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		82,64G-2,97G	82,87	G	3,69	3,68
Euro	100.000	23.10.37	23.10.	A19QX7	FR0013290749	1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)		78,92G-9,12G	79,11	G	3,78	3,78
Euro	100.000	12.09.23	12.09.	A1HQYQ	FR0011565555	2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		99,74G-9,75G	99,74	G	3,79	3,73
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		96,52G-6,78G	96,67	G	3,35	3,35
Euro	100.000	08.10.24	08.10.	A1ZQNW	FR0012199065	1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24)		97,13G-7,12G	97,13	G	3,31	3,31
Euro	100.000	09.10.34	09.10.	A1ZQNX	FR0012199081	2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)		86,51G-6,82G	86,71	G	4,1	4,1
Euro	100.000	08.07.32	08.07.	A28ZK1	FR0013522695	0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32)		77,45G-7,76G	77,63	G	1,6	1,6
Euro	100.000	08.07.40	08.07.	A28ZK2	FR0013522703	1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40)		67,57G-7,91G	67,74	G	3,26	3,26
Euro	100.000	09.09.27	09.09.	A2R7DD	FR0013445137	v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27)		86,64G-6,83G	86,81	G	3,37	
Euro	100.000	09.09.49	09.09.	A2R7DE	FR0013445152	1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49)		59,2G-9,34G	59,38	G	3,52	3,52
Euro	100.000	27.09.30	27.09.	A2RR9W	FR0013368164	1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30)		86,78G-7,06G	86,97	G	3,41	3,41
Euro	100.000	27.09.38	27.09.	A2RR9X	FR0013368172	2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38)		80,99G-1,27G	81,2	G	3,75	3,75
Euro	100.000	12.01.34	12.01.	A3K0TX	FR0014007LP4	0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34)		75,27G-5,6G	75,43	G	1,98	1,98
Rumänien, Republik												
Government Bonds												
RON	5.000	29.04.24	29.04.	A185PJ	RO1624DBN027	3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24)		97,28G-7,29G	97,22	G	6,43	6,41
RON	5.000	24.09.31	24.09.	A187L4	RO1631DBN055	3,6499999999999999%, v. 24.09.16(31), LN-Bonds 2016(31)		79,29G-9,29G	79,31	G	7,02	7,01
RON	5.000	28.06.23	28.06.	A19UQP	RO1823DBN025	4 1/4%, v. 28.06.17(23), LN-Bonds 2018(23)		99,57G-9,57G	99,58	G	8,21	8,21
RON	5.000	24.02.25	24.02.	A1ZMWJ	RO1425DBN029	4 3/4%, v. 24.02.14(25), LN-Bonds 2014(25)		97,26G-7,27G	97,2	G	6,46	6,43
RON	5.000	26.01.28	26.01.	A28TYG	ROAW5KY5CD78	4,1500000000000004%, v. 26.01.20(28), LN-Bonds 2020(28)		90,09G-0,09G	90,1	G	6,7	6,68
RON	5.000	28.07.25	28.07.	A28U01	RODD24CXRK47	3,6499999999999999%, v. 11.03.20(25), LN-Bonds 2020(25)		94,53G-4,54G	94,5	G	6,45	6,43
RON	5.000	12.02.29	12.02.	A2RR2X	ROVRZSEM43E4	5%, v. 12.02.18(29), LN-Bonds 2018(29)		91,68G-1,68G	91,76	G	6,81	6,8
RON	5.000	22.04.26	22.04.	A2RUGH	ROHRVN7NLNO2	4,8499999999999996%, v. 22.04.18(26), LN-Bonds 2018(26)		95,47G-5,47G	95,43	G	6,62	6,61
Euro	5.000	13.12.23	13.12.	A2RVLG	ROE3GCPAFCP6	1%, v. 13.12.18(23), EO-Bonds 2018(23)		98,69G-8,75G	98,67	G	2,02	2,02
RON	5.000	11.10.34	11.10.	A2SAB7	ROAKELYFLVK4	4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34)		82,34G-2,35G	82,23	G	7,06	7,05
Euro	5.000	24.08.26	24.08.	A3KL0D	ROG3L3GMYR6	0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26)		88,1G-8,1G	88,1	G	1,58	1,58
Rumänien, Republik												
Medium - Term Notes												
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S	S s	89,15G-9,4G	89,19	G	5,36	5,36
US\$	2.000	15.06.48	15.JD	A1916T	XS1837994794	5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S		81,69G-2,16G	81,67	G	6,7	6,7
US\$	1.000	19.04.27	19.04.	A19GBU	XS1599193403	2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S		90,76G-0,88G	90,8	G	5,02	5,02
Euro	1.000	08.02.30	08.02.	A19V3R	XS1768067297	2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S		81,02G-1,24G	81,09	G	5,99	5,98
Euro	1.000	08.02.38	08.02.	A19V3T	XS1768074319	3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S		69,92G-70,43G	70,5	G	6,57	6,57
US\$	2.000	22.08.23	22.FA	A1HGEP	US77586TAC09	4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S		99,64G-9,63G	99,68	G	6,2	6,05
Euro	1.000	29.10.25	29.10.	A1Z9K8	XS1312891549	2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S		97,03G-7,11G	97,16	G	4,03	4,02
Euro	1.000	29.10.35	29.10.	A1Z9K9	XS1312891895	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A		76,91G-7,01G	77,05	G	6,65	6,65
Euro	1.000	29.10.35	29.10.	A1Z9LA	XS1313004928	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S		76,76G-7,12G	76,89	G	6,64	6,63
US\$	2.000	22.01.24	22.JJ	A1ZCJS	US77586TAD81	4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		99,57G-9,61G	99,57	G	5,58	5,52
US\$	2.000	22.01.44	22.JJ	A1ZCJT	US77586TAE64	6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S		93,1G-3,61G	93,11	G	6,81	6,81
Euro	1.000	24.04.24	24.04.	A1ZG0M	XS1060842975	3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		99,92G-9,99G	99,93	G	3,63	3,62
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524	2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)		98,55G-8,64G	98,55	G	3,88	3,87
Euro	1.000	02.12.40	02.12.	A285V0	XS2258400162	2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S		58,85G-9,22G	58,82	G	6,63	6,63
Euro	1.000	02.12.29	02.12.	A285VY	XS2262211076	1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S		76,3G-6,31G	76,3	G	3,57	3,57
Euro	1.000	26.02.26	26.02.	A28XVT	XS2178857285	2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S		94,84G-4,78G	94,9	G	4,84	4,83
Euro	1.000	26.05.30	26.05.	A28XVV	XS2178857954	3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S		86,27G-6,47G	86,53	G	6,06	6,06
US\$	2.000	14.02.31	14.FA	A28ZWK	XS2201851172	3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S		82,61G-2,8G	82,43	G	5,89	5,88
US\$	2.000	14.02.51	14.FA	A28ZWL	XS2201851685	4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S		68,11G-8,41G	67,99	G	6,57	6,57
Euro	1.000	08.12.26	08.12.	A2R0AA	XS1934867547	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S		90,86G-1,15G	91	G	4,34	4,34
Euro	1.000	03.04.34	03.04.	A2R0AC	XS1970549561	3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S		77,03G-7,25G	77,3	G	6,49	6,48
Euro	1.000	03.04.49	03.04.	A2R0AE	XS1968706876	4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S		74,4G-4,65G	74,69	G	6,72	6,71
Euro	1.000	16.07.31	16.07.	A2R47U	XS2027596530	2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S		74,23G-4,4G	74,36	G	5,57	5,57
Euro	1.000	11.03.29	11.03.	A2RSUU	XS1892141620	2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S		86,19G-6,36G	86,22	G	5,71	5,71
Euro	1.000	11.03.39	11.03.	A2RSUV	XS1892127470	4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S	75,02G-5,52G	75,01	G	6,68	6,68	
US\$	2.000	27.02.27	27.FA	A3K1LL	XS2434895988	3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S	91,09G-1,25G	91,07	G	5,71	5,7	
US\$	2.000	27.03.32	27.MS	A3K1LN	XS2434896010	3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S	84,29G-4,76G	84,1	G	5,95	5,95	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	07.03.28	07.03.	A3K1Z0	XS2434895558	Rumänien, Republik Medium - Term Notes 2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S		86,11G-6,21G	86,21 G	4,9	4,9
Euro	1.000	07.02.34	07.02.	A3K1Z1	XS2434895806	3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S		79G-9,22G	78,92 G	6,51	6,5
US\$	2.000	25.11.27	25.MN	A3K5YVW	XS2485248806	5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S		98,03G-8,34G	98,13 G	5,76	5,75
US\$	2.000	25.05.34	25.MN	A3K5YX	XS2485249523	6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S		98,09G-8,68G	97,99 G	6,26	6,26
Euro	1.000	27.09.26	27.09.	A3K9SE	XS2538440780	5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26)Reg.S		100,43G-0,5G	100,43 G	4,82	4,82
Euro	1.000	27.09.26	27.09.	A3K9SF	XS2538441085	5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26) 144A		101G-1G	101 G	4,66	4,65
Euro	1.000	27.09.29	27.09.	A3K9WS	XS2538442562	6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A		103,48-2,5G	104,1 G	6,13	6,12
Euro	1.000	27.09.29	27.09.	A3K9WT	XS2538441598	6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S		101,67G-1,6G	101,46 G	6,3	6,29
Euro	1.000	14.04.33	14.04.	A3KPH9	XS2330503694	2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S		69,02G-9,33G	69,13 G	5,75	5,75
Euro	1.000	14.04.41	14.04.	A3KPJB	XS2330514899	2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S		59,25G-9,6G	59,17 G	6,69	6,69
Euro	1.000	13.07.30	13.07.	A3KTZA	XS2364199757	1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S		74,99G-5,39G	75,06 G	4,55	4,55
Euro	1.000	13.04.42	13.04.	A3KTZC	XS2364200514	2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S		59,26G-9,72G	59,22 G	6,7	6,7
US\$	2.000	17.02.28	17.FA	A3LCXA	XS2571922884	6 5/8%, v. 17.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S		102,4G-2,69G	102,43 G	6,05	6,04
US\$	2.000	17.01.33	17.JJ	A3LCXC	XS2571923007	7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S		105,29G-5,79G	105,22 G	6,41	6,41
US\$	2.000	17.01.53	17.JJ	A3LCXE	XS2571924070	7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53)Reg.S		106G-6,36G	105,98 G	7,23	7,23
RON	10.000	26.07.27	26.07.	A1G19F	RO1227DBN011	Rumänien, Republik Registered Bonds 5,7999999999999998%, v. 26.07.11(27), LN-Bonds 2012(27)		96,9G-6,9G	96,88 G	6,67	6,67
RUB	1.000	23.03.33	11.AO	A19E2C	RU000A0JXFM1	Russische Föderation Bonds 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS		(ausg)			
RUB	1.000	28.02.24	05.MS	A19XBUB	RU000A0ZYU88	6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS		(ausg)			
US\$	200.000	23.06.47	23.JD	A19KJA	RU000A0JXU14	Russische Föderation Government Bonds 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S		(ausg)			
US\$	200.000	28.03.35	28.MS	A2RYV4	RU000A1006S9	5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S		(ausg)			
Euro	1.000	13.02.29	13.02.	A30V83	XS2584685031	RWE AG Medium - Term Notes 3 5/8%, v. 13.02.23(29), Medium Term Notes v.23(28/29)		99,19G-9,44G	99,33 G	3,73	3,73
Euro	1.000	13.02.35	13.02.	A30V84	XS2584685387	4 1/8%, v. 13.02.23(35), Medium Term Notes v.23(34/35)		98,91G-8,78G	98,65 G	4,26	4,26
Euro	1.000	24.05.26	24.05.	A30VJE	XS2482936247	2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26)		95,59G-5,69G	95,67 G	3,68	3,68
Euro	1.000	24.05.30	24.05.	A30VJF	XS2482887879	2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30)		91,95G-2,71G	92,54 G	3,97	3,97
Euro	1.000	24.08.25	24.08.	A30VMU	XS2523390271	2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25)		97,8G-7,8G	98 G	3,54	3,54
Euro	1.000	11.06.31	11.06.	A3E5VA	XS2351092478	0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31)		77,63G-7,86G	77,75 G	1,59	1,59
Euro	1.000	26.11.28	26.11.	A3MP70	XS2412044567	0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28)		84,39G-4,62G	84,5 G	1,18	1,18
Euro	1.000	26.11.33	26.11.	A3MP71	XS2412044641	1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)		73,14G-3,51G	73,35 G	2,7	2,7
US\$	2.000	30.07.75	30.03.	A13SHX	XS1254119750	RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)		99,53G-9,43G	99,43 G	6,66	6,66
Euro	1.000	21.04.75	21.04.	A14KAB	XS1219499032	RWE AG Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)		97,6G-7,61G	97,5 G	3,6	3,6
Euro	1.000	15.08.23	15.08.	A19C9L	XS1565699763	Ryanair DAC Medium - Term Notes 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23)		99,46G-9,47G	99,43 G	2,24	2,24
Euro	1.000	15.09.25	15.09.	A282BR	XS2228260043	2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25)		97,72G-7,82G	97,77 G	3,89	3,88
Euro	1.000	25.05.26	25.05.	A3KRJ1	XS2344385815	0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)		91,53G-1,53G	91,61 G	1,91	1,91
US\$	1.000	01.09.24	01.MS	A2R592	US78355HKN88	Ryder System Inc. Medium - Term Notes 2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24)		95,84G-5,83G	95,74 G	5,18	5,18
US\$	1.000	01.03.28	01.MS	A3LER1	US78355HKV05	5,6500000000000004%, v. 23.02.23(28), DL-Medium-Term Nts 2023(23/28)		100,43G-0,86G	100,59 G	5,51	5,51
Euro	500	06.02.24	06.02.	A19VV7	AT0000A1Z9D9	S IMMO AG Medium - Term Notes 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1		98G-8G	98 G	3,55	3,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1	SIMMO AG Medium - Term Notes 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2		91G-1,21G	91,18	G	4,42	4,42
Euro	500	21.04.27	21.04.	A1ZZ63	AT0000A1DWK5			94G-4,01G	97,5	G	4,98	4,98
Euro	500	04.02.28	04.02.	A287UC	AT0000A2MKW4			89,14G-9,09G	89,1	G	3,9	3,9
Euro	500	22.05.26	22.05.	A2R195	AT0000A285H4			91,23G-1,29G	91,53	G	4,1	4,1
Euro	500	11.01.27	11.01.	A3K0EN	AT0000A2UVR4			84G-4G	83	G	2,96	2,96
US\$	1.000	15.08.30	15.FA	A2805X	US78409VAS34	S&P Global Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) 2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60) 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29)		78,84G-9,45G	79,26	G	3,13	3,13
US\$	1.000	15.08.60	15.FA	A2805Y	US78409VAR50			55,27G-5,89G	55,28	G	4,94	4,94
US\$	1.000	01.12.49	01.JD	A2SAY0	US78409VAQ77			(exA)-72,57G-3,44G	72,93	G	5,15	5,15
US\$	1.000	01.12.29	01.JD	A2SAYZ	US78409VAP94			(exA)-87,65G-8,18G	87,79	G	4,68	4,68
US\$	1.000	01.03.25	01.MS	A18WFJ	US785592AM87	Sabine Pass Liquefaction LLC Registered Notes 5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25)		99,78G-9,97G	99,88	G	5,72	5,7
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		100,38G-1,46G	101,78	G	7,12	7,11
Euro	100.000	16.03.26	16.03.	A3KNEL	FR0014002G44	SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)		91,19G-1,2G	91,16	G	0,27	0,27
Euro	100.000	17.03.31	17.03.	A3KNEM	FR0014002G36			83,98G-4,14G	84,07	G	1,78	1,78
Euro	1.000	26.01.28	26.01.	A2876M	XS2291340433	Sagax EURO MTN NL B.V. Medium - Term Notes 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) 1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26) 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)		74,3G-4,43G	74,34	G	2,01	2,01
Euro	1.000	24.02.26	24.02.	A3K2MN	XS2447539060			88,27G-8,36G	88,35	G	3,66	3,66
Euro	1.000	17.05.29	17.05.	A3KQXZ	XS2342227837			69,43G-9,75G	69,55	G	2,87	2,87
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		98,825G-8,865G	98,885	G	3,3	3,29
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		87,73G-7,935G	87,88	G	1,42	1,42
Euro	1.000	08.09.23	08.09.	A185Y4	XS1487495316	Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28)		99,62G-9,59G	99,6	G	5,32	5,21
Euro	1.000	07.01.25	07.01.	A19RN2	XS1711584430			96,06G-6,12G	96,09	G	5,22	5,2
Euro	1.000	15.07.26	15.07.	A28ZVE	XS2202907510			93,75G-3,71G	93,88	G	5,63	5,63
Euro	1.000	31.03.28	31.03.	A3KNZ3	XS2325696628			89,35G-9,2G	89,32	G	5,75	5,74
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13	Salesforce Inc. Registered Notes 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) 0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24) 1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28) 1,95%, v. 12.07.21(31), DL-Notes 2021(21/31) 2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41) 2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51) 3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61)		97,2G-7,55G	97,33	G	4,31	4,31
US\$	1.000	15.07.24	15.JJ	A3KTNP	US79466LAG95			94,95G-5,06G	95,02	G	1,31	1,31
US\$	1.000	15.07.28	15.JJ	A3KTNQ	US79466LAH78			86,88G-7,28G	87,19	G	3,41	3,41
US\$	1.000	15.07.31	15.JJ	A3KTNR	US79466LAJ35			82,32G-2,96G	82,35	G	4,53	4,53
US\$	1.000	15.07.41	15.JJ	A3KTNS	US79466LAK08			71,59G-2,21G	71,74	G	5,13	5,13
US\$	1.000	15.07.51	15.JJ	A3KTNT	US79466LAL80			68,06G-8,64G	68,13	G	5,05	5,05
US\$	1.000	15.07.61	15.JJ	A3KTNU	US79466LAM63			65,23G-5,8G	65,32	G	5,16	5,16
Euro	100	endlos		716060	DE0007160608	SALVATOR Vermögensverwaltungs GmbH Genußschein 9 1/2%, Inh.Genußsch. 2004/unbegrenzt		7,9G-7,9G	7,9	G		
Euro	1.000	12.08.27	12.08.	A28TMA	XS2114871945	Samhallsbyggnadsbolaget I Norden AB Medium - Term Notes 1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27) 1 1/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26)		66,01G-5,72G	66,51	G	3,01	3,01
Euro	1.000	04.09.26	04.09.	A2R7A0	XS2049823680			68,56G-8,34G	68,73	G	3,25	3,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	14.03.	A286DY	XS2272358024	Samhallsbyggnadsbolaget I Norden AB						
Euro	1.000	endlos	30.04.	A28SYB	XS2010032618	Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	30.01.	A3KS6E	XS2010028186	2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.) 2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.) 2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.)		19,55G-8,47G 19,23G-8,22G 19,57G-9,1G	20,2 G 20,29 G 20 G			
Euro	1.000	18.09.23	18.09.	A1887V	XS1520733301	Sampo OYJ						
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750	Medium - Term Notes						
Euro	1.000	21.02.28	21.02.	A19WNV	XS1775786574	1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) 1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28) 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)		99,33G-9,32G 95,57G-5,62G 93,95G-4,08G 95,09G-5,57G	99,3 G 95,63 G 94,02 G 95,19 G	2 2,61 2,99 2,93	2 2,61 2,99 2,93	
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121		S s					
Euro	1.000	03.09.52	03.09.	A2811W	XS2226645278	Sampo OYJ						
Euro	1.000	23.05.49	23.05.	A2R2LD	XS1995716211	Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52) Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49)		77,75G-8,03G 89,34G-9,62G	77,97 G 89,52 G	3,75 4,03	3,75 4,03	
Euro	1.000	06.07.24	06.07.	A19K2Q	XS1635870923	Samsonite Finco S.à.r.l.						
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		96,02G-6,02G	96,02 G	5,03	5,03	
Euro	1.000	06.07.24	06.07.	A19K2Q	XS1635870923	Samvardhana Motherson Automotive Systems Group B.V.						
Euro	1.000	06.07.24	06.07.	A19K2Q	XS1635870923	Registered Notes 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S		96,33G-6,24G	96,22 G	3,68	3,68	
US\$	1.000	15.04.50	15.AO	A28VQV	US797440BY99	San Diego Gas & Electric Co.						
US\$	1.000	01.04.53	01.AO	A3LFCN	US797440CD44	Registered First Mortgage Bonds 3,3199999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU 5,3499999999999996%, v. 10.03.23(53), DL-Bonds 2023(23/53)	S s	70,2G-1,41G 97,79G-8,41G	70,84 G 97,65 G	5,41 5,53	5,41 5,53	
£	1.000	14.04.50	14.AO	A28V1S	XS2154346642	Sanctuary Capital PLC						
£	1.000	14.04.50	14.AO	A28V1S	XS2154346642	Senior Secured Notes 2 3/8%, v. 14.04.20(50), LS-Notes 2020(20/50)		56,11G-6,76G	56,2 G	5,54	5,54	
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	Sandvik AB						
Euro	1.000	27.09.29	27.09.	A3K9SG	XS2538368221	Medium - Term Notes						
Euro	1.000	25.11.28	25.11.	A3KZEY	XS2411720233	3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29) 0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)		98,52G-8,56G 99,35G-9,64G 83,66G-3,9G	98,51 G 99,53 G 83,82 G	3,51 3,81 0,89	3,51 3,81 0,89	
Euro	1.000	04.06.26	04.JD	A1TNA7	DE000A1TNA70	SANHA GmbH & Co. KG						
Euro	1.000	15.12.26	15.JJ	A3KUA6	XS2367107856	Anleihen 5%, rat. v. 04.06.22-03.06.23, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)		61G-1G	63 G	16,39	16,39	
Euro	1.000	15.12.26	15.JJ	A3KUA6	XS2367107856	Sani/ikos Financial Holdings 1 S.à.r.l.						
Euro	1.000	15.12.26	15.JJ	A3KUA6	XS2367107856	Senior Secured Notes 5 5/8%, v. 22.07.21(26), EO-Notes 2021(23/26) Reg.S		92,22G-2,08G	92,22 G	8,43	8,4	
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639	Sanofi S.A.						
Euro	100.000	05.04.24	05.04.	A18ZSC	FR0013143997	Medium - Term Notes						
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003	0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34)		91,2G-1,32G 97,67G-7,67G 91,05G-1,21G 94,04G-4,12G 89,26G-9,59G 85G-4,53G 99,56G-9,56G 96,11G-6,14G 95,36G-5,45G 95,95G-5,98G 90,02G-0,31G 88,49G-8,67G 82,38G-2,94G	91,31 G 97,67 G 91,16 G 94,13 G 89,41 G 84,96 G 99,56 G 96,16 G 95,46 G 95,99 G 90,13 G 88,6 G 82,56 G	1,09 1,28 2,46 2,12 3,06 3,2 3,5 3,09 3,24 2,08 3,1 1,97 3	1,09 1,28 2,46 2,12 3,06 3,2 3,46 3,09 3,24 2,08 3,1 1,97 3	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	06.04.25	06.04.	A3K37L	FR0014009KS6	Sanofi S.A. Medium - Term Notes 0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25) 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29)		95,75G-5,75G	95,77 G	1,82	1,82
Euro	100.000	06.04.29	06.04.	A3K37M	FR0014009KQ0			90,46G-0,7G	90,64 G	2,75	2,75
US\$	1.000	19.06.23	19.JD	A192DF	US801060AC87	Sanofi S.A. Registered Notes 3 3/8%, v. 19.06.18(23), DL-Notes 2018(18/23) 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28)		99,73G-9,79G	99,89 G	6,66	6,66
US\$	1.000		19.JD	A192DG	US801060AD60			97,13G-7,74G	97,39 G	4,17	4,17
Euro	100.000	14.02.30	14.02.	A254QZ	XS2114143758	Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024)		82,09G-2,38G	82,22 G	0,12	0,12
Euro	100.000	05.12.24	05.12.	A2GSRH	XS1727499680			95,12G-5,17G	95,12 G	0,52	0,52
Euro	100.000	15.10.24	15.10.	A2YN27	XS2063659945	Santander Consumer Bank AG Medium - Term Notes 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24)		95,08G-5,2G	95,16 G	0,52	0,52
Euro	100.000	25.02.25	25.02.	A28T1P	XS2124046918	Santander Consumer Bank AS Medium - Term Notes 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) 0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25) 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)		93,24G-3,33G	93,26 G	0,27	0,27
Euro	100.000	11.09.24	11.09.	A2R7DF	XS2050945984			94,96G-4,97G	94,92 G	0,26	0,26
Euro	100.000	11.08.25	11.08.	A3K11X	XS2441296923			92,45G-2,51G	92,5 G	1,08	1,08
Euro	100.000	14.04.26	14.04.	A3KPFM	XS2331216577			88,9G-9,32G	89,22 G	0,28	0,28
Euro	100.000	17.01.25	17.01.	A28R37	XS2100690036	Santander Consumer Finance S.A. Medium - Term Notes 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) v. 23.02.21(26), EO-Medium-Term Notes 2021(26) 4 1/8%, v. 05.05.23(28), EO-Preferred MTN 2023(28)		94,46G-4,49G	94,46 G	0,79	0,79
Euro	100.000	27.06.24	27.06.	A2R37S	XS2018637913			96,25G-6,27G	96,31 G	0,78	0,78
Euro	100.000	14.11.26	14.11.	A2R997	XS2078692105			88,58G-8,7G	88,7 G	1,12	1,12
Euro	100.000	09.10.23	09.10.	A2RSGN	XS1888206627			99,08G-9,08G	99,06 G	2,25	2,25
Euro	100.000	27.02.24	27.02.	A2RYDX	XS1956025651			97,91G-7,9G	97,89 G	2,04	2,04
Euro	100.000	14.01.27	14.01.	A3K0ZM	XS2432530637			87,87G-8,07G	88,04 G	1,13	1,13
Euro	100.000	23.02.26	23.02.	A3KL47	XS2305600723			89,34G-9,46G	89,39 G	4,18	4,18
Euro	100.000	05.05.28	05.05.	A3LG55	XS2618690981			99,8G-100,05G	99,97 G	4,11	4,11
US\$	1.000	09.06.25	09.JD	A3K6HY	US80282KBD72		Santander Holdings USA Inc. Floating Rate Notes 4,2599999999999998%, zinsv. v. 09.06.22-08.06.24, v. 09.06.22(25), DL-FLR Notes 2022(22/25) 6,4989999999999997%, zinsv. v. 09.03.23-08.03.28, v. 09.03.23(29), DL-FLR Notes 2023(23/29)		95,39G-5,58G	95,41 G	6,75
US\$	1.000	09.03.29	09.MS	A3LFCZ	US80282KBF21			100,62G-1,59G	101,32 G	6,26	6,25
US\$	1.000	17.07.25	17.JJ	A1Z4CR	US80282KAE64	Santander Holdings USA Inc. Registered Notes 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25) 3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25) 3 1/2%, v. 07.06.19(24), DL-Notes 2019(19/24)		96,46G-6,9G	96,77 G	6,17	6,16
US\$	1.000	02.06.25	02.JD	A28XCW	US80282KBB17			94,26G-4,76G	94,48 G	6,39	6,39
US\$	1.000	07.06.24	07.JD	A2R3A2	US80282KAW62			96,5G-6,82G	96,88 G	6,94	6,94
£	1.000	08.05.26	08.05.	A190AZ	XS1816338914	Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 2,9199999999999999%, zinsv. v. 08.05.18-07.05.25, v. 08.05.18(26), LS-FLR Med.-T.Nts 2018(25/26) 0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25) 3,5299999999999998%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28) 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) 7,0979999999999999%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), LS-FLR Med.-T.Nts 2022(26/27)		92,52G-2,62G	92,54 G	5,73	5,73
Euro	1.000	28.02.25	28.02.	A28UA4	XS2126058168			95,16G-5,15G	95,13 G	0,82	0,82
Euro	1.000	25.08.28	25.08.	A3K8UA	XS2525226622			94,75G-5,01G	94,83 G	4,62	4,62
Euro	1.000	13.09.29	13.09.	A3KV1J	XS2385791046			80,29G-0,49G	80,38 G	1,49	1,49
£	1.000	16.11.27	16.11.	A3LBDS	XS2555708036			100,11G-0,34G	100,21 G	6,99	6,97
Euro	1.000	08.09.23	08.09.	A185Y0	XS1487315860	Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)		99,3G-9,31G	99,29 G	2,25	2,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	18.09.24	18.09.	A1ZPYK	XS1111559685	Santander UK PLC ACV 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24)		96,81G-6,83G	96,81 G	2,56	2,56
Euro	1.000	10.01.25	10.01.	A19UNT	XS1748479919	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25)		94,99G-5,06G	95,01 G	1,05	1,05
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704	5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)		100,33G-0,72G	100,44 G	5,1	5,09
Euro	1.000	12.01.27	12.01.	A28R4R	XS2102283814	0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27)		88,61G-8,8G	88,7 G	0,11	0,11
£	1.000	12.02.27	12.FMAN	A28TET	XS2115145406	4,6187100000000001%, zinsv. v. 13.02.23-11.05.23, v. 12.02.20(27), LS-FLR Med.-T.Cov.B.20(27)RegS		99,97G-9,96G	99,97 G	4,71	4,71
Euro	1.000	12.05.24	12.05.	A2R17L	XS1995645287	0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24)		96,58G-6,6G	96,57 G	0,21	0,21
Euro	1.000	20.09.23	20.09.	A2RRT2	XS1880870602	0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23)		99,06G-9,07G	99,04 G	0,76	0,76
Euro	1.000	12.03.27	12.03.	A3K374	XS2466426215	1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27)		91,96G-2,14G	92,04 G	2,44	2,44
£	1.000	12.01.28	12.JAJ0	A3LCZW	XS2574480708	4,4664999999999999%, zinsv. v. 12.01.23-11.04.23, v. 12.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28)		100,31G-0,33G	100,31 G	4,46	4,45
Euro	1.000	10.03.25	10.03.	A1ZX36	XS1199439222	Santander UK PLC Medium - Term Notes 1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25)		95,5G-5,57G	95,54 G	2,35	2,35
Euro	100.000	18.05.26	18.05.	A289CY	XS2176715584	SAP SE Inhaber - Schuldverschreibungen 0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026)		91,49G-1,59G	91,57 G	0,27	0,27
Euro	100.000	18.05.29	18.05.	A289CZ	XS2176715667	0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029)		85,42G-5,67G	85,58 G	0,88	0,88
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8	0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024)		96,15G-6,17G	96,19 G	1,55	1,55
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5	1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028)		91,76G-2G	91,91 G	2,71	2,71
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3	1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)		89,12G-9,69G	89,58 G	3,14	3,14
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34	SAP SE Medium - Term Notes 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)		97,29G-7,33G	97,8 G	2,51	2,51
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5	1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)		97,52G-7,64G	97,61 G	2,04	2,04
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5	1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)		94,54G-4,64G	94,65 G	2,11	2,11
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3	1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		89,27G-9,57G	89,47 G	3,06	3,06
Euro	1.000	15.04.26	15.AO	A2RZGQ	XS1961852750	Sappi Papier Holding GmbH Guaranteed Notes 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S		94,82G-4,87G	94,84 G	5,14	5,13
Euro	1.000	15.03.28	15.MS	A3KNA5	XS2310951103	3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S		88,45G-8,57G	88,3 G	6,54	6,54
Euro	1.000	21.02.27	21.FA	A28TQQ	BE6318634548	Sarens Finance Company N.V. Notes 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27)		82,99G-3,03G	82,99 G	11,82	11,78
Euro	100.000	20.07.28	20.07.	A3K7PY	FR001400BS43	SAS Nerval Guaranteed Notes 3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28)		92,09G-2,33G	92,29 G	5,37	5,37
kann.\$	1.000	01.06.40	01.JD	A0GSZ1	CA803854JL36	Saskatchewan, Provinz Debentures 4 3/4%, v. 26.05.06(40), CD-Debts 2006(40)		(exA)-106,32G-6,49G	105,47 G	4,26	4,26
kann.\$	1.000	05.09.31	05.MS	A0VAT2	CA803854HN10	6,4000000000000004%, v. 08.08.01(31), CD-Debts 2001(31)		117,2G-7,3G	116,92 G	3,96	3,96
kann.\$	1.000	02.12.28	02.JD	A192M5	CA803854KF49	3,0499999999999998%, v. 02.12.17(28), CD-Debts 2018(28)		96,17G-6,18G	95,97 G	3,86	3,86
kann.\$	1.000	02.06.27	02.JD	A19S77	CA803854KE73	2,6499999999999999%, v. 24.02.17(27), CD-Debts 2017(27)		95,38G-5,4G	95,23 G	3,94	3,94
kann.\$	1.000	03.02.42	03.FA	A1GZ4U	CA803854JT61	3,3999999999999999%, v. 03.02.12(42), CD-Debts 2012(42)		89,35G-9,68G	88,56 G	4,25	4,25
kann.\$	1.000	02.06.45	02.JD	A1HR5N	CA803854JU35	3 9/10%, v. 02.06.13(45), CD-Debts 2013(45)		95,41G-5,65G	94,39 G	4,25	4,25
kann.\$	1.000	05.03.29	05.MS	567996	CA803854GY83	Saskatchewan, Provinz Registered Debentures 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29)		109,59G-9,64G	109,43 G	3,9	3,9
kann.\$	1.000	05.09.35	05.MS	A0DDTP	CA803854JH24	5,5999999999999996%, v. 12.08.04(35), CD-Debentures 2004(35)		114,43G-4,61G	113,75 G	4,11	4,11
kann.\$	1.000	05.03.37	05.MS	A0GNYG	CA803854JJ89	5%, v. 15.02.05(37), CD-Debentures 2005(37)		108,19G-8,78G	107,67 G	4,2	4,2
kann.\$	1.000	05.09.33	05.MS	A0VAT3	CA803854JA70	5,7999999999999998%, v. 12.05.03(33), CD-Debts 2003(33)		114,67G-4,88G	114,37 G	4,05	4,05
kann.\$	1.000	02.06.48	02.JD	A19HHF	CA803854KC18	3,2999999999999998%, v. 13.12.16(48), CD-Debts 2016(48)		86,2G-6,35G	85,12 G	4,23	4,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
kann.\$	1.000	02.12.46	02.JD	A1Z9MG	CA803854KA51	Saskatchewan, Provinz Registered Debentures 2 3/4%, v. 02.12.14(46), CD-Debts 2015(46)		78,24G-8,39G	77,28 G	4,25	4,25
kann.\$ kann.\$	1.000 1.000	02.06.50 02.06.30	02.JD 02.JD	A2RWBN A2SBBQ	CA803854KH05 CA803854KJ60	Saskatchewan, Provinz Senior Debentures 3,1000000000000001%, v. 02.06.18(50), CD-Debts 2018(50) 2,2000000000000002%, v. 04.10.19(30), CD-Debts 2019(30)		82,8G-2,96G 89,83G-9,95G	81,75 G 89,73 G	4,2 3,89	4,2 3,89
Euro	1.000	24.02.28	24.02.	A282XV	XS2233121792	SATO Oyj Medium - Term Notes 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28)		75,43G-5,57G	75,54 G	3,62	3,62
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	16.04.24 16.04.29 16.04.39 16.04.49	16.AO 16.AO 16.AO 16.AO	A2R0WR A2R0WT A2R0WV A2R0WX	XS1982112812 XS1982113208 XS1982113463 XS1982116136	Saudi Arabian Oil Co. Medium - Term Notes 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		97,77G-7,78G 93,09G-2,97G 88,75G-8,97G 85,43G-5,68G	97,78 G 93,08 G 88,73 G 85,45 G	5,61 4,95 5,36 5,48	5,59 4,95 5,35 5,48
US\$ US\$	1.000 1.000	08.04.24 08.04.44	08.AO 08.AO	A1ZFZ9 A1ZGF0	XS1054250235 XS1054250318	Saudi Electricity Global SUKUK Company 3 Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		98,54G-8,54G 97,74G-7,72G	98,51 G 97,8 G	5,88 5,77	5,85 5,77
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ Euro Euro US\$ US\$ Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	26.10.26 26.10.46 17.04.25 17.04.30 17.04.49 03.02.27 21.01.55 22.10.25 22.10.30 09.07.27 09.07.39 16.04.29 16.01.50 03.03.24 03.03.30	26.AO 26.AO 17.AO 17.AO 17.AO 03.FA 03.FA 22.AO 22.AO 09.07. 09.07. 16.AO 16.JJ 03.03. 03.03.	A1879E A1879G A19ZCM A19ZCN A19ZCX A28SRW A28STX A28WE4 A28WE6 A2R4YF A2R4YH A2RWHK A2RWHL A3KMLN A3KMLP	XS1508675417 XS1508675508 XS1791937441 XS1791939066 XS1791939736 XS2109766126 XS2109770151 XS2159975619 XS2159975700 XS2024540622 XS2024543055 XS1936302865 XS1936302949 XS2308199392 XS2308197693	Saudi-Arabien, Königreich Medium - Term Notes 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S		96,09G-6,19G 87,39G-7,15G 98,65G-8,63G 99,15G-9,15G 92,4G-2,85G 93,3G-3,31G 74,57G-4,89G 96,01G-6,02G 91,33G-1,34G 88,44G-8,49G 70,62G-0,62G 98,63G-8,72G 96,12G-6,38G 96,71G-6,71G 80,73G-0,69G	96,21 G 87,39 G 98,63 G 99,15 G 92,53 G 93,32 G 74,59 G 96,06 G 91,35 G 88,5 G 70,76 G 98,67 G 96,18 G 96,68 G 80,8 G	4,52 5,56 4,83 4,7 5,6 4,55 5,49 4,74 4,7 1,68 4,63 4,68 5,59 4,6 1,55	4,51 5,55 4,82 4,7 5,6 4,55 5,49 4,73 4,7 1,68 4,63 4,68 5,58 4,6 1,55
Euro	1.000	01.05.25	01.11.	A2YN7A	DE000A2YN7A3	Saxony Minerals & Exploration - SME AG Inhaber - Schuldverschreibungen 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025)		48G-8G	48 G	31,81	31,81
Euro	1.000	15.02.27	15.FA	A28S4W	XS2113253210	SAZKA Group AS Guaranteed Registered Notes 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S		91,43G-1,44G	91,4 G	6,62	6,61
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	14.06.23 13.05.25 08.02.27 10.12.25 27.08.26	14.06. 13.05. 08.02. 10.12. 27.08.	A1914U A28W7H A3K1ZZ A3K6HP A3KRSD	XS1837975736 XS2173114542 XS2441055998 XS2489627047 XS2346986990	SBAB Bank AB [publ] Medium - Term Notes 0 3/4%, v. 14.06.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27) 1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25) 0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26)		99,94G-9,94G 94,07G-4,12G 88,44G-8,55G 95,67G-5,75G 89,06G-9,12G	99,92 G 94,07 G 88,49 G 95,75 G 89,12 G	1,49 1,06 1,13 3,67 0,28	1,49 1,06 1,13 3,67 0,28
Euro Euro	1.000 1.000	14.12.28 26.11.29	14.12. 26.11.	A286L0 A3KRJ4	XS2271332285 XS2346224806	SBB Treasury Oyj Medium - Term Notes 0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28) 1 1/8%, v. 26.05.21(29), EO-Medium-Term Nts 2021(21/29)		60,9G-59,9G 61,35G-0,94G	62,25 G 61,62 G	2,49 3,66	2,49 3,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	06.10.23	06.10.	A283BN	XS2236283383	Scania CV AB Medium - Term Notes 0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23) 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25)		98,82G-8,83G	98,79 G	1,01	1,01
Euro	1.000	03.06.25	03.06.	A28XZ6	XS2182067350		96,95G-6,96G	97,02 G	3,86	3,86	
Euro	1.000	16.07.24	16.07.	A1ZL3J	XS1087816374	Scentre Management Ltd. Medium - Term Notes 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24)		97,25G-7,25G	97,23 G	4,53	4,53
Euro	100.000	12.10.25	12.10.	A289Q9	DE000A289Q91	Schaeffler AG Medium - Term Notes 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)		95,64G-5,77G	95,64 G	4,68	4,67
Euro	1.000	26.03.24	26.03.	A2YB7A	DE000A2YB7A7		98,13G-8,3G	98,15 G	3,8	3,8	
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5		95,26G-5,91G	95,27 G	4,05	4,05	
Euro	100.000	12.10.28	12.10.	A3H2TA	DE000A3H2TA0		89,64G-9,89G	89,65 G	5,61	5,6	
sfrs	1	endlos		A0JEHV	CH0024638196	Schindler Holding AG Partizipationsscheine Inhaber-Part.sch. SF -,10		(ausg)			
Euro	1.000	21.11.24	21.MN	A2YN25	DE000A2YN256	Schlote Holding GmbH Anleihen 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024)		53,51G-5,75G	53,01 G	24,1	24,1
Euro	1.000	28.10.26	28.10.	A28WV5	XS2166754957	Schlumberger Finance B.V. Guaranteed Registered Notes 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) 2%, v. 06.05.20(32), EO-Notes 2020(20/32) v. 13.09.19(24), EO-Notes 2019(19/24) 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)		93,43G-3,56G	93,54 G	2,91	2,91
Euro	1.000	06.05.32	06.05.	A28WV6	XS2166755509		86,77G-8,15G	87,95 G	3,57	3,57	
Euro	1.000	15.10.24	15.10.	A2R7M5	XS2010045271		95,27G-5,25G	95,23 G	3,64	3,64	
Euro	1.000	15.10.27	15.10.	A2R7M6	XS2010045198		87,14G-7,52G	87,32 G	0,57	0,57	
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209		78,22G-8,55G	78,42 G	1,27	1,27	
US\$	1.000	17.09.25	17.MS	A282G2	US80685XAC56	Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25)		92,33G-2,6G	92,51 G	3,01	3,01
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26)		93,65G-3,76G	93,75 G	2,13	2,13
US\$	1.000	21.12.25	21.JD	A18V44	USU8066LAE49	Schlumberger Holdings Corp. Registered Notes 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S 3 3/4%, v. 04.02.19(24), DL-Notes 2019(19/24) Reg.S 4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S		96,71G-6,96G	96,89 G	5,36	5,35
US\$	1.000	17.05.28	17.MN	A2R004	USU8066LAH79		94,6G-4,94G	94,76 G	5,13	5,13	
US\$	1.000	01.05.24	01.MN	A2RXCL	USU8066LAG96		98,35G-8,18G	98,31 G	5,92	5,91	
US\$	1.000	01.05.29	01.MN	A2RXCN	USU8066LAF14		95,26G-5,83G	95,55 G	5,19	5,19	
US\$	1.000	01.12.23	01.JD	A1VDVW	US806854AH81	Schlumberger Investment S.A. Guaranteed Registered Notes 3,6499999999999999%, v. 03.12.13(23), DL-Notes 2013(13/23) 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30) 4 1/2%, v. 15.05.23(28), DL-Notes 2023(23/28) 4,8499999999999996%, v. 15.05.23(33), DL-Notes 2023(23/33)		(exA)-99,1G-9,1G	99,1 G	5,62	5,54
US\$	1.000	26.06.30	26.JD	A28Y4G	US806854AJ48		87,76G-8,09G	87,94 G	4,7	4,7	
US\$	1.000	15.05.28	15.MN	A3LHSV	US806854AK11		98,52G-9,03G	98,68 G	4,78	4,78	
US\$	1.000	15.05.33	15.MN	A3LHSW	US806854AL93		98,36G-9,11G	98,75 G	5,03	5,03	
Euro	100.000	09.09.24	09.09.	A185ZL	FR0013201308	Schneider Electric SE Medium - Term Notes 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23) 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) 3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27)		96,04G-6,06G	96,02 G	0,52	0,52
Euro	100.000	21.06.27	21.06.	A192DW	FR0013344215		92,84G-3G	92,96 G	2,92	2,92	
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809		92,29G-2,43G	92,33 G	1,88	1,88	
Euro	100.000	08.09.23	08.09.	A1Z6CC	FR0012939841		99,5G-9,5G	99,5 G	2,98	2,98	
Euro	100.000	11.03.25	11.03.	A1ZYC6	FR0012601367		96,1G-6,16G	96,13 G	1,82	1,82	
Euro	100.000	11.03.29	11.03.	A28URX	FR0013494168		84,92G-5,11G	85,04 G	0,59	0,59	
Euro	100.000	09.04.27	09.04.	A28VTK	FR0013506862		92,34G-2,52G	92,49 G	2,16	2,16	
Euro	100.000	12.06.23	12.06.	A28YJW	FR0013517711		99,94G-9,93G	99,91 G	3,67	3,67	
Euro	100.000	15.01.28	15.01.	A2RWFV	FR0013396876		93,07G-3,27G	93,17 G	3,09	3,08	
Euro	100.000	09.11.27	09.11.	A3LA5M	FR001400DT99		100,07G-0,24G	100,15 G	3,19	3,18	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	09.11.32	09.11.	A3LA5N	FR001400DTA3	Schneider Electric SE Medium - Term Notes 3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32)		100,75G-1,1G	100,95 G	3,36	3,36
Euro	100.000	13.10.29	13.10.	A3LC3G	FR001400F703	3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29)		99,6G-9,9G	99,78 G	3,14	3,14
Euro	100.000	13.04.34	13.04.	A3LC3H	FR001400F711	3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34)		98,97G-9,38G	99,25 G	3,44	3,44
Euro	1.000	01.11.24	01.MN	A2R9L5	XS2070055095	Schoeller Packaging B.V. Registered Notes 6 3/8%, v. 25.10.19(24), EO-Notes 2019(19/24) Reg.S		73,85G-3,85G	73,85 G	17,13	17,13
skr	5.000	12.11.29	12.11.	A191M2	SE0011281922	Schweden, Königreich Loan 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061		90,3G-0,49G	90,42 G	1,65	1,65
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367	0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060		92,18G-2,31G	92,24 G	1,62	1,62
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927	1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059		94,66G-4,73G	94,72 G	2,1	2,1
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608	2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		99,14G-9,19G	99,16 G	2,94	2,93
skr	5.000	24.11.45	24.11.	A285PA	SE0015193313	0 1/2%, v. 24.11.20(45), SK-Loan 2020(45) Nr.1063		65,36G-5,78G	65,56 G	1,51	1,51
skr	5.000	12.05.31	12.05.	A28VUX	SE0013935319	0 1/8%, v. 12.05.19(31), SK-Loan 2019(31) Nr. 1062		84,03G-4,24G	84,13 G	0,3	0,3
skr	5.000	11.11.33	11.11.	A3K6B1	SE0017830730	1 3/4%, v. 11.11.21(33), SK-Loan 2022(33) Nr.1065		94,89G-5,22-5,15G	95,08 G	2,28	2,28
skr	5.000	23.06.71	23.06.	A3KS0P	SE0016102115	1 3/8%, v. 23.06.21(71), SK-Loan 2021(71) Nr.1064		61,43G-1,88G	61,79 G	2,84	2,84
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192	Schweden, Königreich Obligationen 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053		112,63G-3,01G	112,83 G	2,49	2,49
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290	2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056		99,34G-9,46G	99,49 G	2,32	2,32
skr	5.000	13.11.23	13.11.	A1HB5G	SE0004869071	1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057		99,13G-9,13G	99,12 G	3	3
sfrs	1.000	08.04.28	08.04.	230956	CH0008680370	Schweizerische Eidgenossenschaft Eidgenössische Anleihe 4%, v. 08.04.98(28), SF-Anl. 1998(28)		114,95G-5,14G	115,23 G	0,8	0,8
sfrs	1.000	06.01.49	06.01.	269202	CH0009755197	4%, v. 06.01.99(49), SF-Anl. 1999(49)		169,38G-70,83G	170,62 G	0,89	0,89
sfrs	1.000	08.04.33	08.04.	892656	CH0015803239	3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33)		124,56G-5,22G	125,01 G	0,82	0,82
sfrs	1.000	08.03.36	08.03.	A0GN3R	CH0024524966	2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36)		118,34G-9,38G	118,9 G	0,89	0,89
sfrs	1.000	27.06.27	27.06.	A0N0X7	CH0031835561	3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27)		109,4G-9,64G	109,64 G	0,83	0,83
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177	1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24)		100,12G-0,08G	100,11 G	1,17	1,17
sfrs	1.000	30.05.58	30.05.	A181QL	CH0224397338	0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58)		87,24G-7,98G	90,34 G	0,9	0,9
sfrs	1.000	22.06.29	22.06.	A1822H	CH0224397346	v. 22.06.16(29), SF-Anl. 2016(29)		94,96G-5,32G	95,24 G	0,8	0,8
sfrs	1.000	27.06.32	27.06.	A19190	CH0344958688	0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32)		96,67G-7,38G	97,03 G	0,8	0,8
sfrs	1.000	24.05.55	24.05.	A19HMH	CH0344958472	0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55)		87,4G-8,53G	88,37 G	0,92	0,92
sfrs	1.000	30.04.42	30.04.	A1G3V5	CH0127181169	1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42)		109,15G-9,96G	109,81 G	0,92	0,92
sfrs	1.000	27.06.37	27.06.	A1G6BK	CH0127181193	1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37)		103,42G-4,51G	103,94 G	0,91	0,91
sfrs	1.000	22.06.31	22.06.	A1GSP9	CH0127181029	2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31)		110,76G-1,45G	111,12 G	0,78	0,78
sfrs	1.000	24.07.25	24.07.	A1HNFY	CH0184249990	1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25)		100,92G-0,97G	100,96 G	1,04	1,04
sfrs	1.000	28.06.45	28.06.	A1V32E	CH0344958498	0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45)		90,22G-1,4G	90,92 G	0,93	0,93
sfrs	1.000	27.05.30	27.05.	A1Z1YV	CH0224397171	0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30)		97,64G-7,9G	98,01 G	0,81	0,81
sfrs	1.000	28.05.26	28.05.	A1ZJGN	CH0224396983	1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26)		101,13G-1,24G	101,27 G	0,83	0,83
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007	2%, v. 25.06.14(64), SF-Anl. 2014(64)		139,73G-41,96G	141,46 G	0,8	0,8
sfrs	1.000	26.06.34		A2R3T9	CH0440081393	Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34)		90,81G-1,25G	91,16 G		
sfrs	1.000	24.07.39	24.07.	A2R5DS	CH0440081401	v. 24.07.19(39), SF-Anl. 2019(39)		85,63G-6,43G	85,94 G	0,91	
sfrs	1.000	23.06.35	23.06.	A3KSLN	CH0557778310	0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35)		91,92G-2,78G	92,32 G	0,54	0,54
sfrs	1.000	26.10.38	26.10.	A3LANZ	CH0440081567	1 1/2%, v. 26.10.22(38), SF-Anl. 2022(38)		107,4G-8,34G	107,63 G	0,92	0,92
sfrs	5.000	17.09.24	17.09.	A1ZPSP	CH0249483683	Schweizerische Rückversicherungs-Gesellschaft AG Anleihen 1%, v. 17.09.14(24), SF-Anl. 2014(24)		98,95G-9,02G	99,01 G	1,78	1,78
sfrs	5.000	21.01.27	21.01.	A1ZUU3	CH0262881441	0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27)		96,41G-6,74G	96,76 G	1,55	1,55
sfrs	5.000	02.07.25	02.07.	A1Z21F	CH0284915896	Schwyzer Kantonalbank Anleihen 0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25)		97,15G-7,25G	97,35 G	1,28	1,28
sfrs	5.000	13.11.30	13.11.	A283WV	CH0577734301	v. 13.11.20(30), SF-Anl. 2020(30)		86,24G-6,45G	86,53 G	1,98	
sfrs	5.000	30.11.29	30.11.	A3K0MB	CH1148267755	0,15%, v. 30.11.21(29), SF-Anl. 2021(29)		88,88G-9,08G	89,15 G	0,34	0,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	15.12.31	15.12.	A3LBV8	CH1233294920	Schwyzer Kantonalbank Anleihen 1 4/5%, v. 15.12.22(31), SF-Anl. 2022(31)		99G-9,22G	99,13 G	1,9	1,9
US\$ US\$	1.000 1.000	15.05.28 15.11.29	15.MN 15.MN	A2SAM0 A2SAM2	USU8067TAQ95 USU8067TAR78	Scientific Games International Inc. Registered Notes 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S		98,17G-8,59G 99,195G-9,41G	98,17 G 99,575 G	7,48 7,5	7,48 7,49
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	27.05.48 08.06.46 05.06.47 17.09.51	27.05. 08.06. 05.06. 17.09.	A182AJ A18VVG A1Z2RY A282HT	FR0013179314 FR0013067196 FR0012770063 FR0013535101	SCOR SE Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) 3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47) 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51)		91,79G-1,79G 92,92G-3,14G 89,83G-9,94G 72,21G-2,35G	91,79 G 92,8 G 89,81 G 72,22 G	4,16 3,44 3,9 2,8	4,16 3,44 3,9 2,8
Euro	100.000	endlos	01.10.	A1ZQNY	FR0012199123	SCOR SE Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.)		94,29G-4,13G	94,11 G		
sfrs sfrs	5.000 5.000	22.07.26 31.03.27	22.07. 31.03.	A3KTVB A3KZX3	CH0522158911 CH1137122847	Scotiabank Chile S.A. Medium - Term Notes 0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26) 0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27)		91,92G-2,02G 90,87G-0,87G	92,06 G 90,87 G	0,83 0,92	0,83 0,92
US\$ US\$	1.000 1.000	01.03.24 01.01.25	01.MS 01.JJ	A19Z39 A1Z4DA	US81180WAT80 US81180WAL54	Seagate HDD Cayman Guaranteed Registered Notes 4 7/8%, v. 03.02.17(24), DL-Notes 2017(17/24) 4 3/4%, v. 28.05.14(25), DL-Notes 2014(14/25)		99,15G-9,11G 97,55G-7,56G	99,26 G 97,41 G	6,21 6,51	6,16 6,47
Euro	1.000	15.09.23	15.MS	A1Z26F	XS1247796185	Sealed Air Corp. Registered Notes 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S		100,05G-0,04G	100,03 G	4,38	4,31
Euro Euro	100.000 100.000	31.05.24 16.06.25	31.05. 16.06.	A19H5B A28YPG	FR0013259116 FR0013518081	SEB S.A. Senior Notes 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25)		97,17G-7,24G 94,19G-4,33G	97,09 G 94,16 G	3,08 2,87	3,08 2,87
Euro	1.000	15.11.28	15.MN	A3KYJJ	XS2399981435	Séché Environnement S.A. Senior Notes 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)		86,61G-6,74G	86,61 G	5,13	5,13
Euro Euro Euro	1.000 1.000 1.000	20.02.24 06.03.25 22.02.28	20.02. 06.03. 22.02.	A19DHR A19XBX A3KL3W	XS1567901761 XS1788605936 XS2303927227	Securitas AB Medium - Term Notes 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S	S s	97,84G-7,83G 94,73G-4,77G 83,18G-3,33G	97,91 G 94,78 G 83,28 G	2,29 2,63 0,6	2,29 2,63 0,6
Euro	1.000	04.04.27	04.04.	A3LF6E	XS2607381436	Securitas Treasury Ireland DAC Medium - Term Notes 4 1/4%, v. 04.04.23(27), EO-Medium-Term Nts 2023(23/27)		99,9G-100,05G	100,01 G	4,23	4,23
Euro Euro Euro	1.000 1.000 1.000	23.03.26 23.03.30 22.09.31	23.03. 23.03. 22.09.	A3K3NA A3K3NB A3KWFL	XS2455401328 XS2455401757 XS2360041474	SEGRO Capital S.a r.l. Guaranteed Registered Notes 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)		91,11G-1,26G 83,01G-3,23G 70,52G-0,9G	90,43 G 83,21 G 70,7 G	2,73 4,49 1,4	2,73 4,49 1,4
£	1.000	11.10.37	11.10.	A19QJM	XS1692836726	Segro PLC Senior Notes 2 7/8%, v. 11.10.17(37), LS-Notes 2017(17/37)		71,49G-1,76G	71,56 G	5,83	5,83
Euro Euro Euro	1.000 1.000 1.000	20.12.26 10.08.27 27.05.29	20.12. 10.08. 27.05.	A2R3WE A3K78X A3KRQ7	XS2015240083 XS2511906310 XS2344569038	SELP Finance S.a.r.l. Guaranteed Registered Notes 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) 3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27) 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)		87,83G-7,99G 93,17G-3,29G 77,8G-8G	87,93 G 93,2 G 77,92 G	3,38 5,59 2,24	3,38 5,58 2,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	04.07.24	04.07.	A2LQQ4	DE000A2LQQ43	Semper idem Underberg AG Anleihen 4%, v. 04.07.18(24), Anleihe v.18(21/24) 4%, v. 18.11.19(25), Anleihe v.19(21/25) 5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28)		96,25G-2G	96,25 G	8,36	8,36
Euro	1.000	18.11.25	18.11.	A2YPAJ	DE000A2YPAJ3			95,7G-5,71G	95,71 G	5,92	5,9
Euro	1.000	07.10.28(25)	07.10.	A30VMF	DE000A30VMF2			102G-2G	102,35 G	4,57	4,56
US\$	1.000	01.02.48	01.FA	A19UU7	US816851BJ72	Sempra Registered Notes 4%, v. 12.01.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) 3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38) 6%, v. 08.10.09(39), DL-Notes 2009(09/39)		76,94G-7,46G	76,74 G	5,8	5,8
US\$	1.000	01.02.28	01.FA	A19UVR	US816851BG34			92,46G-2,91G	92,63 G	5,2	5,19
US\$	1.000	01.02.38	01.FA	A19UVS	US816851BH17			82,59G-3,36G	82,78 G	5,54	5,54
US\$	1.000	15.10.39	15.AO	A1ANNA	US816851AP42			100,71G-1,6G	100,84 G	5,93	5,93
Euro	1.000	13.03.28(26)	13.03.	A19XN0	XS1790104530	Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S		81,8G-0,78G	81,92 G	10	9,98
Euro	1.000	08.06.37(35)	08.06.	A3KSAV	XS2333676133			61,91G-0,88G	62,14 G	10,97	10,97
Euro	1.000	12.05.25	12.05.	A13SHL	DE000A13SHL2	SeniVita Social Estate AG Wandelschuldverschreibungen 6 1/2%, zinsv. v. 12.05.22-11.05.25, v. 12.05.15(25), Wandelschuldv.v.15(20/25)		3,4G-3,4G	3,4 G	340,74	340,74
Euro	1.000	03.03.33	03.03.	A3KMLJ	XS2308620793	Serbien, Republik Medium - Term Notes 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S		63,99G-4,1G	64,01 G	5,11	5,11
Euro	1.000	23.09.36	23.09.	A3KWJ0	XS2388562139			58,78G-8,94G	58,8 G	6,79	6,79
Euro	1.000	23.09.28	23.09.	A3KWJ1	XS2388561677			75,1G-5,14G	75,14 G	2,64	2,64
Euro	1.000	15.05.27	15.05.	A28XFL	XS2170186923	Serbien, Republik Treasury Notes 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S		87,98G-8,11G	88,01 G	6,65	6,65
Euro	1.000	26.06.29	26.06.	A2R37U	XS2015296465			74,88G-4,99G	74,95 G	3,93	3,93
US\$	1.000	15.12.27	15.JD	A19TP6	US817565CD49	Service Corp. International Registered Notes 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) 4%, v. 24.05.21(31), DL-Notes 2021(21/31)		94,46G-4,81G	94,73 G	6,04	6,03
US\$	1.000	15.05.31	15.MN	A3KQ9G	US817565CG79			84,53G-4,62G	84,71 G	6,62	6,62
US\$	1.000	01.10.24	01.AO	A2R7TX	US44106MAZ59	Service Properties Trust Registered Notes 4,3499999999999996%, v. 18.09.19(24), DL-Notes 2019(19/24)		94,62G-4,79G	94,54 G	8,78	8,72
US\$	1.000	01.09.30	01.MS	A2807A	US81762PAE25	ServiceNow Inc. Registered Notes 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30)		78,14G-8,57G	78,24 G	3,55	3,55
Euro	1.000	22.03.26	22.03.	A19X8H	XS1796208632	SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29)		93,19G-3,66G	93,61 G	3,46	3,46
Euro	1.000	02.07.28	02.07.	A28Y7G	XS2196317742			85,38G-5,3G	85,21 G	4,59	4,59
Euro	1.000	04.11.27	04.11.	A2R9TY	XS2075811781			86,12G-6G	86,13 G	2,02	2,02
Euro	1.000	14.01.29	14.01.	A3K6A6	XS2489775580			90,59G-1,01G	90,89 G	5,4	5,39
Euro	1.000	endlos	29.01.	A189PW	XS1405765659	SES S.A. Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)		98,34G-8,26G	98,3 G		
Euro	1.000	endlos	27.08.	A3KRPW	XS2010028343			81,9G-2,25G	81,9 G		
£	1.000	22.02.33	22.02.	A3K2DT	XS2445344570	Severn Trent Utilities Finance PLC Medium - Term Notes 2 5/8%, v. 22.02.22(33), LS-Medium-Term Notes 22(22/33) 5 1/4%, v. 04.04.23(36), LS-Med.-T. Notes 2023(23/36)		77,38G-7,85G	77,44 G	5,65	5,64
£	1.000	04.04.36	04.AO	A3LF3A	XS2607194086			95,58G-6,26G	95,73 G	5,74	5,74
Euro	100.000	18.10.24	18.10.	A187RG	FR0013213675	SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) v. 24.05.19(24), EO-Medium-Term Notes 2019(24)		95,67G-5,72G	95,69 G	0,26	0,26
Euro	100.000	06.02.26	06.02.	A19VV3	FR0013314036			93,85G-3,94G	93,93 G	1,59	1,59
Euro	100.000	24.05.24	24.05.	A2R2Q4	FR0013421674			96,63G-6,63G	96,6 G	3,6	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	05.03.32	05.03.	A3K42M	FR001400A4J6	SFIL S.A. Medium - Term Notes 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32) 3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32) 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31) 3 1/4%, v. 02.05.23(30), EO-Medium-Term Notes 2023(30)		87,7G-7,99G	87,87 G	3,09	3,09
Euro	100.000	05.10.32	05.10.	A3K93N	FR001400D211			100,34G-0,63G	100,48 G	3,17	3,17
Euro	100.000	04.06.29	04.06.	A3KRX9	FR0014003S98			83,37G-3,59G	83,51 G	0,12	0,12
Euro	100.000	01.12.31	01.12.	A3KZQM	FR0014006V25			76,94G-7,2G	77,1 G	0,65	0,65
Euro	100.000	25.11.30	25.11.	A3LG7C	FR001400HMX1			100,85G-1,13G	101,04 G	3,08	3,07
sfrs	5.000	06.06.25	06.06.	A3K51M	CH1189217743	SFS Group AG Anleihen 1%, v. 08.06.22(25), SF-Anl. 2022(25) 1,45%, v. 08.06.22(27), SF-Anl. 2022(27)		97,55G-7,6G	97,65 G	2,03	2,03
sfrs	5.000	08.06.27	08.06.	A3K522	CH1189217750			97,1G-7,25G	97,3 G	2,17	2,17
Euro	1	endlos		ETC000	DE000ETC0001	SG Issuer S.A. Zertifikate Null-Kupon, OPEN END ETP 22(22/Und.) Null-Kupon, OPEN END ETP 22(22/Und.) Null-Kupon, OPEN END ETP 22(22/Und.) Null-Kupon, OPEN END ETP 22(22/Und.) Null-Kupon, OPEN END ETP 22(22/Und.) Null-Kupon, OPEN END ETP 22(23/Und.)		8,9905G-8,951G-8,961G-9,061G-9,071G-9,021G-9,001G-8,991G-8,9305G-8,8605G-8,8605G-8,8605G-8,8605G-8,8605G	9,061 G		
Euro	1	endlos		ETC069	DE000ETC0696			7,886G-7,951G-7,951G-7,911G-7,891G-7,831G-7,911G-7,831G-7,8605G-8,0405G-8,1005G-8,0805G-8,0205G-8,0205G	7,881 G		
Euro	1	endlos		ETC070	DE000ETC0704			2,751G-2,7704G-2,7804G-2,7704G-2,7604G-2,7404G-2,7204G-2,6604G-2,6502G-2,6402G-2,6202G-2,6402G-2,6202G-2,6202G	2,76 G		
Euro	1	endlos		ETC073	DE000ETC0738			10,002G-0,102G-0,092G-0,092G-0,092G-0,122G-0,122G-0,122G-0,131G-0,161G-0,141G-0,131G-0,121G-0,131G	10,131 G		
Euro	1	endlos		ETC074	DE000ETC0746			9,618G-9,671G-9,621G-9,631G-9,661G-9,681G-9,671G-9,691G-9,7405G-9,8005G-9,7805G-9,7905G-9,7805G-9,7905G	9,721 G		
Euro	1	endlos		ETC077	DE000ETC0779			8,57G-8,5405G-8,5405G-8,5005G-8,4805G-8,4205G-8,5105G-8,4305G-8,46G-8,68G-8,77G-8,75G-8,68G-8,67G	8,47 G		
Euro	1.000	30.09.24	30.MS	A2TR7M	XS1945271952		SGL CARBON SE Anleihen 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024)		99,07G-9,02G	99,06 G	5,47
Euro	100.000	21.04.27	21.04.	A3KPLY	XS2323234413	SGS Nederland Holding B.V. Medium - Term Notes 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)		87,31G-7,92G	87,57 G	0,28	0,28
sfrs	5.000	08.05.30	08.05.	A1Z0G6	CH0279135328	SGS S.A. Anleihen 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30) 0,45%, v. 06.05.20(23), SF-Anl. 2020(23) 0,95%, v. 06.05.20(26), SF-Anl. 2020(26)		92,56G-2,7G	92,73 G	1,89	1,89
sfrs	5.000	06.11.23	06.11.	A28WF3	CH0536892570			99,15G-9,15G	99,15 G	0,91	0,91
sfrs	5.000	06.11.26	06.11.	A28WF4	CH0536892588			96,45G-6,56G	96,61 G	1,96	1,96
US\$	1.000	13.07.31	13.JJ	A3KTUY	XS2358712896	Sharjah Sukuk Programme Ltd. Medium - Term Notes 3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31)		85,62G-5,62G	85,61 G	5,49	5,49
US\$	1.000	15.02.25	15.FA	A19VZK	USG23618AC87	Shelf Drilling Holdings Ltd. Registered Notes 8 1/4%, v. 07.02.18(25), DL-Notes 2018(18/25) Reg.S		90,67G-0,76G	90,72 G	15,11	14,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	13.11.23	13.FMAN	A2RUAR	US822582CA82	Shell International Finance B.V. Guaranteed Floating Rate Notes 5,7207100000000004%, zinsv. v. 15.05.23-13.08.23, v. 13.11.18(23), DL-FLR Notes 2018(23)		100,12G-0,13G	100,14 G	5,53	5,44
US\$	1.000	15.12.38	15.JD	A0T4XW	US822582AD40	Shell International Finance B.V. Guaranteed Registered Notes 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38)		110,98G-1,81G	111,36 G	5,32	5,32
US\$	1.000	10.05.46	10.MN	A181DR	US822582BQ44	4%, v. 10.05.16(46), DL-Notes 2016(16/46)		82,93G-3,84G	83,27 G	5,28	5,28
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82	2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)		95,48G-5,68G	95,58 G	4,51	4,51
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77	3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)		79,53G-80,29G	79,83 G	5,29	5,29
US\$	1.000	25.03.40	25.MS	A1AVB4	US822582AN22	5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40)		102,55G-3,24G	102,56 G	5,28	5,27
US\$	1.000	21.08.42	21.FA	A1G8P8	US822582AT91	3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		80,77G-1,7G	81,17 G	5,2	5,2
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86	4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43)		90,66G-1,42G	91,01 G	5,31	5,31
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31	3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)		97,28G-7,42G	97,38 G	4,71	4,71
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14	4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)		92,15G-2,85G	92,44 G	4,98	4,98
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88	4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)		87,94G-8,8G	88,13 G	5,31	5,31
US\$	1.000	15.09.23	15.MS	A282NN	US822582CJ91	0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23)		98,48G-8,56G	98,49 G	0,76	0,76
US\$	1.000	06.04.30	06.AO	A28VTA	US822582CG52	2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30)		89,18G-9,61G	89,38 G	4,59	4,58
US\$	1.000	06.04.50	06.AO	A28VTB	US822582CH36	3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50)		72,67G-3,16G	72,82 G	5,16	5,16
US\$	1.000	07.11.29	07.MN	A2R96G	US822582CD22	2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		87,79G-8,21G	87,87 G	4,56	4,56
US\$	1.000	07.11.49	07.MN	A2R96H	US822582CE05	3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49)		70,7G-1,58G	71,15 G	5,16	5,16
US\$	1.000	07.11.24	07.MN	A2R97F	US822582CC49	2%, v. 07.11.19(24), DL-Notes 2019(19/24)		96,05G-6,16G	96,12 G	4,15	4,15
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43	3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23)		99,2G-9,24G	99,2 G	5,34	5,26
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65	3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)		97,47G-7,91G	97,77 G	4,36	4,35
US\$	1.000	26.11.41	26.MN	A3KZL3	US822582CK64	2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41)		72,2G-2,73G	72,28 G	5,25	5,25
US\$	1.000	26.11.51	26.MN	A3KZL4	US822582CL48	3%, v. 26.11.21(51), DL-Notes 2021(21/51)		68,54G-9,06G	68,57 G	5,13	5,13
Euro	1.000	12.05.24	12.05.	A181L9	XS1411405662	Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)	S s	97,42G-7,44G	97,41 G	1,54	1,54
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083	1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)		90,15G-0,17G	90,15 G	2,77	2,77
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238	0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)		94,99G-5,05G	95,03 G	0,79	0,79
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584	0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)		87,53G-7,62G	87,66 G	1,7	1,7
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898	0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)		95,56G-5,73G	95,68 G	1,74	1,74
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045	1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)		96,62G-6,67G	96,69 G	3,42	3,41
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041	2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)		97,2G-7,21G	97,25 G	3,56	3,56
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140	1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)		93,49G-3,96G	93,59 G	3,42	3,42
£	1.000	10.09.52	10.09.	A282AZ	XS2228387465	1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52)		44,9G-5,27G	44,84 G	5,59	5,59
Euro	1.000	07.04.28	07.04.	A28VSY	XS2154418730	1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)		91,82G-2,04G	91,94 G	3,25	3,25
Euro	1.000	07.04.32	07.04.	A28VZD	XS2154419118	1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32)		86,53G-6,85G	86,68 G	3,64	3,64
Euro	1.000	07.04.24	07.04.	A28VZE	XS2154418144	1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24)		97,89G-7,89G	97,88 G	2,29	2,29
Euro	1.000	11.05.24	11.05.	A28W3S	XS2170384130	0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24)		97,25G-7,25G	97,25 G	1,03	1,03
Euro	1.000	11.11.32	11.11.	A28W3T	XS2170386853	1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)		80,86G-1,26G	81,03 G	3,05	3,05
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626	0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)		87,02G-7,23G	87,13 G	0,29	0,29
Euro	1.000	08.11.31	08.11.	A2R99H	XS2078735276	0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)		77,63G-8G	77,89 G	1,28	1,28
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433	0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)		62,46G-2,7G	62,64 G	2,77	2,77
US\$	1.000	15.05.30	15.MN	A28URJ	US824348BL99	Sherwin-Williams Co. Registered Notes 2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30)			83,23G-3,71G	83,49 G	5,18
US\$	1.000	15.05.50	15.MN	A28URK	US824348BM72	3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50)		67,64G-8,11G	67,69 G	5,69	5,69
US\$	1.000	15.08.29	15.FA	A2R6QS	US824348BJ44	2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29)		88,26G-8,67G	88,52 G	5,17	5,17
US\$	1.000	15.08.49	15.FA	A2R6QT	US824348BK17	3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49)		73,95G-4,01G	73,8 G	5,81	5,81
US\$	1.000	08.08.24	08.FA	A3K8FS	US824348BQ86	4,0499999999999998%, v. 10.08.22(24), DL-Notes 2022(22/24)		98,01G-7,99G	97,99 G	5,92	5,9
US\$	1.000	15.03.32	15.MS	A3KYV3	US824348BN55	2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32)		79,72G-80,38G	80,06 G	5,05	5,05
US\$	1.000	15.03.52	15.MS	A3KYV4	US824348BP04	2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52)		61,6G-2,3G	61,79 G	5,61	5,61
Euro	1.000	15.11.27	15.FMAN	A3KYHC	XS2010027535	Sherwood Financing PLC Floating Rate Notes 7,9480000000000004%, zinsv. v. 15.05.23-14.08.23, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S		89,89G-9,91G	89,97 G	11,29	11,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.26	15.MN	A3KYET	XS2010027022	Sherwood Financing PLC Senior Secured Notes 4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S		82,23G-2,27G	82,17 G	10,91	10,91
Euro	1.000	16.10.24	16.10.	A2R88J	XS2058731717	Shinhan Bank Co. Ltd. Medium - Term Notes 0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24)		94,9G-4,93G	94,93 G	0,53	0,53
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)		94,15G-4,4G	94,25 G	5,13	5,12
Euro	100.000	21.01.28		A287RE	DE000A287RE9	Shop Apotheke Europe N.V. Guaranteed Convertible Notes Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28)		82,54G-2,74G	82,58 G		
US\$	1.000	23.09.24	23.MS	A2R76J	XS2010044621	SIBUR Securities DAC Guaranteed Notes 3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S		(ausg)			
US\$	1.000	08.07.25	08.JJ	A28ZKW	XS2199713384	SIBUR Securities DAC Guaranteed Registered Notes 2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S		(ausg)			
sfrs	5.000	15.06.26	15.06.	A3KRNH	CH1115424678	Siegfried Holding AG Anleihen 0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26)		94,6G-94,7G/-4,75GG	94,75 G	0,42	0,42
Euro	100.000	05.04.26	05.04.	A3LFSG	XS2601458602	Siemens Energy Finance B.V. Guaranteed Notes 4%, v. 05.04.23(26), EO-Notes 2023(23/26)		100,45G-0,55G	100,55 G	3,79	3,78
Euro	100.000	05.04.29	05.04.	A3LFSH	XS2601459162	4 1/4%, v. 05.04.23(29), EO-Notes 2023(23/29)		100,26G-0,49G	100,41 G	4,15	4,15
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71	Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S		98,21G-8,27G	98,016 G	5,48	5,45
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28	3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S		95,68G-6,08G	95,82 G	4,59	4,59
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54	4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S		89,07G-9,47G	89 G	5,02	5,02
US\$	1.000	27.05.25	27.MN	A1Z110	USN82008AE85	3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S		96,66G-6,84G	96,61 G	5,01	5,01
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		91,36G-2,04G	91,34 G	5,06	5,06
US\$	1.000	11.03.24	11.MS	A3KM0J	USN82008AW83	0,65%, v. 11.03.21(24), DL-Notes 2021(21/24) Reg.S		96,45G-6,48G	96,21 G	1,35	1,35
US\$	1.000	11.03.26	11.MS	A3KM0N	USN82008AX66	1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S		90,68G-0,92G	90,71 G	2,63	2,63
US\$	1.000	11.03.28	11.MS	A3KM0Q	USN82008AZ15	1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S		87,76G-8,1G	87,87 G	3,84	3,84
US\$	1.000	11.03.31	11.MS	A3KM0S	USN82008BA54	2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S		84,12G-4,59G	84,14 G	4,58	4,57
US\$	1.000	11.03.41	11.MS	A3KM0U	USN82008BB38	2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S		75,07G-5,67G	75,07 G	5,01	5,01
Euro	1.000	06.09.23	06.09.	A195BX	XS1874127811	Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)		99,18G-9,18G	99,16 G	0,75	0,75
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033	1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)		94,01G-4,24G	94,2 G	2,11	2,11
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902	1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)		88,45G-8,77G	88,67 G	3,06	3,06
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2	2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)		94,92G-5,06G	94,97 G	5,11	5,1
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)		83,59G-4,43G	83,81 G	5,03	5,03
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5	2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)		99,5G-9,72G	100 G	2,94	2,94
Euro	100.000	20.02.29	20.02.	A28TPP	XS2118276026	0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)		84,84G-5,05G	84,96 G	0,59	0,59
Euro	100.000	20.02.32	20.02.	A28TPR	XS2118273601	0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)		79,14G-9,65G	79,59 G	1,25	1,25
£	100.000	20.02.25	20.02.	A28TPS	XS2118273866	1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25)		92,96G-3,09G	92,95 G	2,14	2,14
Euro	100.000	20.02.26	20.02.	A28TPT	XS2118280218	v. 20.02.20(26), EO-Medium-Term Notes 2020(26)		91,81G-1,87G	91,85 G	3,18	
Euro	100.000	05.06.24	05.06.	A28XZ4	XS2182055181	0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24)		96,97G-6,87G	96,94 G	0,52	0,52
Euro	100.000	05.06.26	05.06.	A28XZ5	XS2182054887	0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)		91,89G-1,97G	91,98 G	0,82	0,82
Euro	1.000	05.09.24	05.09.	A2R68K	XS2049616548	v. 05.09.19(24), EO-Medium-Term Notes 2019(24)		96,1G-6,1G	96,08 G	3,23	
Euro	1.000	05.09.29	05.09.	A2R68L	XS2049616621	0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)		85,52G-6,3G	86,25 G	0,29	0,29
Euro	1.000	05.09.34	05.09.	A2R68M	XS2049616894	0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)		74,84G-5,11G	75,02 G	1,32	1,32
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692	0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)		97,93G-7,93G	97,93 G	0,61	0,61
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775	0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)		90,6G-0,81G	90,74 G	1,98	1,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
						Siemens Financieringsmaatschappij N.V.					
						Medium - Term Notes					
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		86,65G-7,02G	86,82 G	2,86	2,86
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		76,82G-7,15G	77,13 G	3,69	3,69
Euro	100.000	25.02.27	25.02.	A3K2L1	XS2446843430	0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27)		90,7G-0,87G	90,84 G	1,37	1,37
Euro	100.000	25.02.30	25.02.	A3K2L2	XS2446844594	1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30)		86,44G-6,61G	86,55 G	2,3	2,3
Euro	100.000	25.02.35	25.02.	A3K2L3	XS2446846888	1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35)		79,24G-9,46G	79,45 G	3,13	3,13
Euro	100.000	10.03.25	10.03.	A3K8X0	XS2526839175	2 1/4%, v. 08.09.22(25), EO-Medium-Term Nts 2022(25/25)		97,94G-8G	98 G	3,43	3,43
Euro	100.000	08.09.33	08.09.	A3K8XW	XS2526839506	3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33)		97,11G-7,56G	97,36 G	3,28	3,28
Euro	100.000	08.09.27	08.09.	A3K8XY	XS2526839258	2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27)		97,69G-7,86G	97,82 G	3,04	3,04
Euro	100.000	09.09.30	09.09.	A3K8XZ	XS2526839761	2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30)		96,78G-7,02G	97,01 G	3,22	3,21
Euro	100.000	24.08.31	24.08.	A3LEFR	XS2589790109	3 3/8%, v. 24.02.23(31), EO-Med.-Term Nts 2023(31/31)		100,42G-0,66G	100,59 G	3,28	3,28
Euro	100.000	24.02.36	24.02.	A3LEFS	XS2589792220	3 1/2%, v. 24.02.23(36), EO-Med.-Term Nts 2023(35/36)		98,88G-9,36G	99,19 G	3,56	3,56
Euro	100.000	24.02.43	24.02.	A3LEFT	XS2589790018	3 5/8%, v. 24.02.23(43), EO-Med.-Term Nts 2023(42/43)		96,41G-6,63G	96,62 G	3,87	3,87
						SIG Combibloc PurchaseCo S.à.r.l.					
						Guaranteed Registered Notes					
Euro	1.000	18.06.25	30.J31D	A28YVN	XS2189594315	2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S		96,64G-6,59G	96,65 G	3,92	3,92
Euro	1.000	18.06.23	30.J31D	A28YVP	XS2189592889	1 7/8%, v. 18.06.20(23), EO-Notes 2020(20/23) Reg.S		99,83G-9,79G	99,81 G	3,73	3,73
						Sig PLC					
						Guaranteed Registered Notes					
Euro	1.000	30.11.26	31.M30N	A3KYQT	XS2404291010	5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S		86,68G-6,69G	86,7 G	10,1	10,06
						Sigma Alimentos S.A. de C.V.					
						Registered Notes					
Euro	1.000	07.02.24	07.02.	A19C1A	XS1562623584	2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S		98,53G-8,55G	98,5 G	4,85	4,81
						Sigma Holdco B.V.					
						Guaranteed Registered Notes					
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S		83,27G-3,26G	83,26 G	13,15	13,14
						SIGNA Development Finance S.C.S.					
						Guaranteed Notes					
Euro	100.000	23.07.26	23.JJ	A3KS5R	DE000A3KS5R1	5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S		53,55G-60,55G	53,66 G	17,58	17,58
						Signify N.V.					
						Senior Notes					
Euro	1.000	11.05.24	11.05.	A28W1A	XS2128498636	2%, v. 11.05.20(24), EO-Notes 2020(20/24)		97,58G-7,67G	97,63 G	4,09	4,09
Euro	1.000	11.05.27	11.05.	A28W1B	XS2128499105	2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)		93,47G-3,59G	93,41 G	4,17	4,17
						Sika Capital B.V.					
						Floating Rate Notes					
Euro	1.000	01.11.24	01.FMAN	A3LG7U	XS2616008038	3,4649999999999999%, zinsv. v. 03.05.23-31.07.23, v. 03.05.23(24), EO-FLR Notes 2023(24)		100,03G-0,01G	100,03 G	3,5	3,49
						Sika Capital B.V.					
						Guaranteed Registered Notes					
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27)		90,28G-0,47G	90,4 G	1,93	1,93
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698	1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)		85,24G-5,59G	85,48 G	3,5	3,5
Euro	1.000	03.11.26	03.11.	A3LG7V	XS2616008541	3 3/4%, v. 03.05.23(26), EO-Notes 2023(23/26)		100,23G-0,35G	100,38 G	3,63	3,63
Euro	1.000	03.05.30	03.05.	A3LG7W	XS2616008970	3 3/4%, v. 03.05.23(30), EO-Notes 2023(23/30)		100,51G-0,79G	100,68 G	3,62	3,62
						Silfin N.V.					
						Guaranteed Notes					
Euro	100.000	11.04.27	11.04.	A3K39X	BE0002850312	2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27)		85,76G-6,47G	85,65 G	6,62	6,62
						Silgan Holdings Inc.					
						Registered Notes					
Euro	1.000	01.06.28	15.JJ	A28Z0W	XS2181577268	2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28)		84,78G-4,81G	84,8 G	5,3	5,3
						Simon International Finance S.C.A.					
						Guaranteed Registered Notes					
Euro	1.000	13.05.25	13.05.	A181MJ	XS1412281534	1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25)		94,17G-4,24G	94,23 G	2,65	2,65
Euro	1.000	19.03.33	19.03.	A3KNQ7	XS2310797696	1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)		69,33G-9,59G	69,51 G	3,22	3,22
						Simon Property Group L.P.					
						Registered Notes					
US\$	1.000	30.11.26	30.MN	A189GT	US828807CY15	3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26)		93,77G-4G	93,7 G	5,22	5,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.27	15.JD	A19H5G	US828807DC85	Simon Property Group L.P. Registered Notes 3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27)		93,66G-4,14G	93,9 G	5,06	5,06
US\$	1.000	01.12.27	01.JD	A19TEF	US828807DE42	3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27)		(exA)-92,74G-3,16G	92,97 G	5,16	5,16
US\$	1.000	01.02.24	01.FA	A1ZCF4	US828807CR63	3 3/4%, v. 21.01.14(24), DL-Notes 2014(14/24)		97,37G-8,48G	98,44 G	6,24	6,17
US\$	1.000	15.07.50	15.JJ	A28ZT5	US828807DJ39	3,7999999999999999%, v. 09.07.20(50), DL-Notes 2020(20/50)		73,07G-3,45G	73,13 G	5,83	5,83
US\$	1.000	15.07.30	15.JJ	A28ZT6	US828807DK02	2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30)		84,81G-5,28G	84,82 G	5,21	5,21
US\$	1.000	13.09.24	13.MS	A2R7JP	US828807DG99	2%, v. 13.09.19(24), DL-Notes 2019(19/24)		95,39G-5,66G	95,44 G	4,16	4,16
US\$	1.000	13.09.29	13.MS	A2R7JQ	US828807DF17	2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29)		84,78G-5,25G	84,97 G	5,31	5,3
US\$	1.000	13.09.49	13.MS	A2R7JR	US828807DH72	3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49)		65,15G-6,04G	65,41 G	5,86	5,86
US\$	1.000	15.01.27	15.JJ	A3KU5T	US828807DP98	1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27)		88,57G-9,05G	88,8 G	3,07	3,07
US\$	1.000	08.03.33	08.MS	A3LE5T	US828807DU83	5 1/2%, v. 08.03.23(33), DL-Notes 2023(23/33)		98,82G-9,37G	98,94 G	5,66	5,66
US\$	1.000	08.03.53	08.MS	A3LE5U	US828807DV66	5,8499999999999996%, v. 08.03.23(53), DL-Notes 2023(23/53)		96,57G-7,25G	96,36 G	6,14	6,14
US\$	1.000	13.01.25	13.JJ	A3KTU6	XS2354271251	Sino-Ocean Land Treasure IV Ltd. Guaranteed Registered Notes 2,7000000000000002%, v. 13.07.21(25), DL-Notes 2021(21/25)		24,33G-4,36G	24,43 G	21,24	21,24
Euro	1.000	25.11.25	25.11.	A3KZF1	XS2408454077	Sinochem Offshore Capital Company Ltd. Medium - Term Notes 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25)		90,46G-0,57G	90,53 G	1,65	1,65
US\$	1.000	10.04.24	10.AO	A1ZGHT	USG82003AE76	Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S		99,19G-9,26G	99,22 G	5,34	5,32
US\$	1.000	03.05.26	03.MN	A180U3	USG8200TAD21	Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S		95,85G-6,09G	95,82 G	5,02	5,02
US\$	1.000	12.09.23	12.MS	A195RR	US82939GAA67	Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A		99,36G-9,36G	99,34 G	6,25	6,11
US\$	1.000	08.08.24	08.FA	A2R59J	USG82016AF62	2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S		96,76G-6,89G	96,8 G	5,12	5,12
US\$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29	2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S		91,68G-2,19G	91,78 G	4,46	4,45
US\$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84	3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S		79,83G-80,33G	79,9 G	5,1	5,1
US\$	1.000	12.11.29	12.MN	A2R903	USG82016AL31	2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S		91,45G-1,94G	91,58 G	4,45	4,45
US\$	1.000	12.11.24	12.MN	A2R959	USG82016AK57	2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S		96,15G-6,26G	96,21 G	5,19	5,19
US\$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14	3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S		76,42G-6,92G	76,44 G	5,09	5,09
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32	4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		98,79G-9,25G	98,88 G	4,46	4,45
Euro	100.000	22.06.26	22.06.	A3KSXS	XS2356076625	Sirius Real Estate Ltd. Bearer Bonds 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)		78,04G-8,24G	78,13 G	2,84	2,84
Euro	100.000	02.12.25	02.12.	A28514	ES0305523005	Six Finance [Luxembourg] S.A. Senior Notes v. 02.12.20(25), EO-Notes 2020(21/25)		89,97G-90,05G	90,03 G	4,3	
sfrs	5.000	28.09.29	28.09.	A3KWFH	CH1132966347	SIX Group AG Anleihen 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29)		89,08G-9,3G	89,35 G	0,45	0,45
sfrs	5.000	27.11.26	27.11.	A3KZJH	CH1142754345	0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26)		94,15G-4,49G	94,77 G	0,26	0,26
Euro	1.000	09.12.24	09.12.	A3H2UX	DE000A3H2UX0	Sixt SE Medium - Term Notes 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024)		96,76G-6,79G	96,81 G	3,58	3,58
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0	Sixt SE Anleihen 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		98,52G-8,51G	98,52 G	3,03	3,03
US\$	1.000	01.09.23	01.MJSD	SEB0GG	XS2225366181	Skandinaviska Enskilda Banken AB Floating Rate Medium -Term Notes 5,2824299999999997%, zinsv. v. 01.03.23-31.05.23, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S		(exA)-99,67G-9,67G	99,66 G	6,85	6,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	28.06.27	28.06.	A3K3L3	XS2462455689	Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27) 3 1/4%, v. 27.02.23(28), EO-Med.-Term Cov. Bds 2023(28) 3 1/4%, v. 17.05.23(25), EO-Med.-Term Cov. Bds 2023(25) 0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24) 0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)		90,65G-0,86G	90,75 G	1,64	1,64
Euro	1.000	04.05.28	04.05.	A3LESB	XS2592234749		100,27G-0,52G	100,4 G	3,13	3,13	
Euro	1.000	04.11.25	04.11.	A3LHVU	XS2623820953		99,46G-9,58G	99,53 G	3,43	3,42	
Euro	1.000	09.02.26	09.02.	SEB0CJ	XS1948598997		92,3G-2,42G	92,35 G	0,81	0,81	
Euro	1.000	20.06.24	20.06.	SEB1G2	XS1633824823		96,52G-6,54G	96,51 G	0,52	0,52	
Euro	1.000	15.11.27	15.11.	SEB1G4	XS1716825507		89,84G-90,05G	89,94 G	1,66	1,66	
Euro	1.000	09.08.27	09.08.	A3K131	XS2442768227	Skandinaviska Enskilda Banken AB Medium - Term Notes 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27) 1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26) 4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26) 3 1/4%, v. 24.11.22(25), EO-Preferred Med.-T.Nts 22(25) 3 3/4%, v. 07.02.23(28), EO-Non-Preferred MTN 2023(28) 5 1/2%, v. 01.06.23(26), LS-Preferred MTN 2023(26) 3 7/8%, v. 09.05.23(28), EO-Med.-Term Notes 2023(28) 0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24) 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27)		87,05G-7,21G	87,17 G	1,71	1,71
Euro	1.000	11.11.26	11.11.	A3K5DD	XS2478690931		93,56G-3,66G	93,63 G	3,7	3,7	
Euro	1.000	09.11.26	09.11.	A3LA5R	XS2553798443		99,54G-9,67G	99,65 G	4,1	4,09	
Euro	1.000	24.11.25	24.11.	A3LBK2	XS2558953621		98,63G-8,75G	98,71 G	3,78	3,78	
Euro	1.000	07.02.28	07.02.	A3LDVE	XS2583600791		97,9G-8,1G	98,09 G	4,2	4,2	
£	1.000	01.06.26	01.06.	A3LH6V	XS2629368999		98,95G-9,13G		5,82	5,82	
Euro	1.000	09.05.28	09.05.	A3LHEL	XS2619751576		99,93G-100,14G	100,08 G	3,84	3,84	
Euro	1.000	01.07.24	01.07.	SEB0DS	XS2020568734		96,09G-6,1G	96,07 G	0,1	0,1	
Euro	1.000	11.02.27	11.02.	SEB0FQ	XS2115094737		87,17G-7,31G	87,22 G	0,86	0,86	
US\$	1.000	09.06.25	09.JD	A3K5Z4	USW8454EAR90		3,7000000000000002%, v. 09.06.22(25), DL-Notes 2022(25) Reg.S		96,17G-6,37G	96,25 G	5,71
Euro	1.000	03.11.31	03.11.	A3KYAZ	XS2404247384	Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31) 5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.)		85,91G-6,04G	85,92 G	1,73	1,73
US\$	200.000	endlos	13.MN	SEB0ES	XS2076169668		90,52G-0,48G	90,47 G			
Euro	1.000	15.11.29	15.11.	A2R966	XS2079107830	SKF AB Senior Notes 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)		84,15G-4,22G	83,9 G	2,07	2,07
Euro	1.000	15.02.31	15.02.	A3KLQR	XS2297204815		75,84G-6,14G	76,01 G	0,66	0,66	
Euro	1.000	02.03.28	02.MJSD	A3LELK	NO0012826041	Skill BidCo ApS Floating Rate Bonds 9,4939999999999998%, zinsv. v. 02.03.23-01.06.23, v. 02.03.23(28), EO-FLR Bonds 2023(23/28)		(ausg)			
Euro	1.000	02.10.23	02.10.	A2RSGP	XS1887330188	Skipton Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 02.10.18(23), EO-Cov.Med.-T. Bonds 2018(23)		98,97G-8,97G	98,95 G	1,01	1,01
£	1.000	02.10.26	02.AO	A2829D	XS2239766624	Skipton Building Society Medium - Term Notes 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26)		88,9G-9,01G	88,93 G	4,48	4,48
Euro	1.000	17.11.25	17.11.	A18UQ2	XS1321424670	Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		96,66G-6,72G	96,75 G	3,67	3,66
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329		96,51G-6,57G	96,52 G	3,63	3,62	
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912		99,19G-9,19G	99,19 G	3,63	3,59	
US\$	1.000	01.06.26	01.JD	A3KRBX	US83088MAK80	Skyworks Solutions Inc. Registered Notes 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26) 3%, v. 26.05.21(31), DL-Notes 2021(21/31)		(exA)-88,7G-9,2G	88,84 G	4,04	4,04
US\$	1.000	01.06.31	01.JD	A3KRBY	US83088MAL63		(exA)-78,15G-8,77G	78,09 G	6,54	6,55	
Euro	100.000	05.04.28	05.04.	A3K90M	SK4000021820	Slovenská Sporitelna AS Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28) 3 1/4%, v. 30.01.23(26), EO-Med.-T.Mortg.Cov.Bds 23(26)		100,2G-0,39G	100,3 G	3,41	3,41
Euro	100.000	12.01.26	12.01.	A3LDG4	SK4000022398		98,55G-8,69G	98,63 G	3,78	3,78	
US\$	1.000	14.10.30	14.AO	A283TB	US83192PAA66	Smith & Nephew PLC Registered Notes 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30)		80G-0,5G	80,03 G	5,03	5,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.10.29	11.10.	A3K98X	XS2532473555	Smith & Nephew PLC Registered Notes 4,5650000000000004%, v. 11.10.22(29), EO-Notes 2022(22/29)		102,38G-2,7G	102,56 G	4,07	4,07	
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		93,56G-3,73G	93,64 G	3,84	3,84	
Euro	1.000	15.01.26	15.JJ	A192ZF	XS1849518276	Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes 2 7/8%, v. 28.06.18(26), EO-Notes 2018(18/26) Reg.S 2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S		96,79G-6,9G	96,83 G	4,18	4,17	
Euro	1.000	01.02.25	01.FA	A1ZW0P	XS1117298759			97,91G-8,01G	97,95 G	4,04	4,03	
Euro	1.000	15.09.27	15.MS	A2R7DH	XS2050968333	Smurfit Kappa Treasury PUC Guaranteed Registered Notes 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) 1%, v. 22.09.21(33), EO-Notes 2021(21/33)		90,25G-0,5G	90,42 G	3,3	3,3	
Euro	1.000	22.09.29	22.09.	A3KWJL	XS2388182573			81,15G-1,42G	81,33 G	1,22	1,22	
Euro	1.000	22.09.33	22.09.	A3KWJM	XS2388183381			74,46G-4,81G	74,66 G	2,65	2,65	
Euro	1.000	02.08.24	02.FMAN	A19MFN	XS1657785538	Snam S.p.A. Floating Rate Medium -Term Notes 3,6499999999999999%, zinsv. v. 02.05.23-01.08.23, v. 02.08.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	98,58G-8,58G	98,6 G	5,01	4,99	
Euro	1.000	25.10.26	25.10.	A187QC	XS1505573482	Snam S.p.A. Medium - Term Notes 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 25.01.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27) 1 3/8%, v. 19.11.15(23), EO-Medium-Term Notes 2015(23) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28) 0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30) v. 12.09.19(24), EO-Med.-T. Nts 2019(24/24) 1%, v. 18.09.18(23), EO-Med.-T. Nts 2018(23/23) 1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25) 1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34) v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25) 0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31) 3 3/8%, v. 05.12.22(26), EO-Med.-T. Nts 2022(22/26)		90,92G-1,06G	91,01 G	1,91	1,91	
Euro	1.000	25.01.25	25.01.	A19B8Q	XS1555402145			95,88G-5,9G	95,9 G	2,59	2,59	
Euro	1.000	25.10.27	25.10.	A19QR8	XS1700721464			91,09G-1,29G	91,23 G	2,98	2,98	
Euro	1.000	19.11.23	19.11.	A1Z96C	XS1318709497			97,92G-7,93G	97,92 G	2,79	2,79	
Euro	1.000	22.01.24	22.01.	A1ZCEM	XS1019326641			98,77G-8,78G	98,78 G	5,24	5,19	
Euro	1.000	07.12.28	07.12.	A2852U	XS2268340010			80,52G-0,72G	80,65 G	3,97		
Euro	1.000	17.06.30	17.06.	A28YTH	XS2190256706			79,74G-9,98G	79,86 G	1,86	1,86	
Euro	1.000	12.05.24	12.05.	A2R7ML	XS2051660335			95,69G-5,72G	95,69 G	4,78		
Euro	1.000	18.09.23	18.09.	A2RRT6	XS1881004730			98,33G-8,33G	98,33 G	2,02	2,02	
Euro	1.000	28.08.25	28.08.	A2RYJG	XS1957442541			94,36G-4,44G	94,44 G	2,62	2,62	
Euro	1.000	20.06.34	20.06.	A3K06F	XS2433226854			75,24G-5,05G	75,24 G	3,28	3,28	
Euro	1.000	15.08.25	15.08.	A3KLVF	XS2300208928			91,83G-1,89G	91,88 G	3,93		
Euro	1.000	30.06.31	30.06.	A3KTBK	XS2358231798			76,7G-7G	76,79 G	1,61	1,61	
Euro	1.000	05.12.26	05.12.	A3LBYT	XS2562879192			98,62G-8,82G	98,84 G	3,74	3,73	
US\$	1.000	01.05.50	01.MN	A28WVY	US833034AM32		Snap-on Inc. Registered Notes 3,1000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50)		72,59G-3,26G	72,65 G	4,96	4,96
Euro	50.000	30.01.24	30.01.	A0T558	XS0410174659		SNCF Réseau S.A. Medium - Term Notes 4 1/2%, v. 30.01.09(24), EO-Medium-Term Notes 2009(24) 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26) 3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29)		100,54G-0,55G	100,57 G	3,6	3,58
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777			86,7G-7,02G	86,87 G	3,32	3,32	
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151			92,792G-2,956G	92,915 G	2,42	2,42	
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023			75,92G-6,25G	76,18 G	3,75	3,75	
Euro	100.000	05.02.48	05.02.	A19VUC	XS1764691611			70,49G-0,75G	70,75 G	3,86	3,86	
Euro	100.000	07.10.26	07.10.	A1GPJA	XS0611783928			103,1G-3,1G	103,1 G	3,25	3,25	
Euro	100.000	18.12.42	18.12.	A1HEAA	XS0866276800			93,57G-3,91G	93,87 G	3,74	3,74	
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137			87,8G-8,06G	87,96 G	2,55	2,55	
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024			71,86G-2,2G	72,05 G	2,08	2,08	
Euro	100.000	22.01.29	22.01.	A2RWNW	XS1938381628			88,57G-8,85G	88,77 G	1,96	1,96	
Euro	50.000	12.06.23	12.06.	A0VYS9	XS0368361217	SNCF S.A. Medium - Term Notes 4 7/8%, v. 12.06.08(23), EO-Medium-Term Notes 2008(23) 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51)		99,72G-100,15G	99,72 G			
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129			91,26G-1,55G	91,48 G	3,15	3,15	
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527			100,605G-0,585G	100,575 G	3,75	3,75	
Euro	100.000	28.02.51	28.02.	A284GY	FR0014000C08			47,62G-7,83G	47,79 G	3,64	3,64	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	19.01.61	19.01.	A287RS	FR0014001JM8	SNCF S.A. Medium - Term Notes 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30) 3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27) 3 3/8%, v. 21.04.23(33), EO-Medium-Term Nts 2023(33)		40,76G-0,99G	41,02 G	4,11	4,11
Euro	100.000	17.04.30	17.04.	A28V3E	FR0013507647		84,09G-4,33G	84,24 G	1,48	1,48	
sfrs	5.000	18.06.30	18.06.	A28YGC	CH0550413345		89,46G-9,68G	89,75 G	0,51	0,51	
Euro	100.000	02.11.27	02.11.	A3LAW2	FR001400DNU4		99,58G-9,74G	99,7 G	3,19	3,18	
Euro	100.000	25.05.33	25.05.	A3LGUH	FR001400HIK6		100,68G-0,99G	100,85 G	3,26	3,26	
Euro	100.000	14.12.47	14.12.	A19TL9	XS1733289406	SocietàCattolica di Assicurazioni S.p.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47)		94,71G-4,69G	94,71 G	4,61	4,61
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329	Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)		95,03G-5,14G	95,12 G	3,75	3,74
Euro	100.000	25.11.30	25.11.	A283P6	FR00140005B8	Société du Grand Paris Medium - Term Notes v. 15.10.20(30), EO-Medium-Term Notes 2020(30) 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50) 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51)		79,48G-9,74G	79,62 G	3,08	
Euro	100.000	15.10.60	15.10.	A283P7	FR00140005R4		38,19G-8,35G	38,36 G	3,61	3,61	
Euro	100.000	25.05.50	25.05.	A2R20K	FR0013422383		65,9G-5,9G	66,13 G	3,73	3,73	
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299		90,53G-0,74G	90,7 G	2,46	2,46	
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612		79,32G-9,63G	79,49 G	2,82	2,82	
Euro	100.000	10.05.46	10.05.	A3KQSD	FR0014003CJ5		56,35G-6,61G	56,52 G	3,09	3,09	
Euro	100.000	25.11.31	25.11.	A3KZBQ	FR0014006NV0		78,75G-9,02G	78,9 G	0,76	0,76	
Euro	100.000	26.11.51	26.11.	A3KZBR	FR0014006OB0		51,6G-1,83G	51,76 G	3,8	3,8	
Euro	100.000	29.05.25	29.05.	A191AZ	FR0013335767		Société Foncière Lyonnaise S.A. Obligations 1 1/2%, v. 29.05.18(25), EO-Obl. 2018(18/25) 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27) 0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28)		95,605G-5,715G	95,705 G	3,13
Euro	100.000	05.06.27	05.06.	A28X16	FR0013515871	91,71G-1,91G		91,84 G	3,26	3,26	
Euro	100.000	21.04.28	21.04.	A3KXXG	FR00140060E7	84,74G-5,13G		84,84 G	1,17	1,17	
Euro	100.000	22.05.24	22.FMAN	A19HM7	XS1616341829	Société Générale S.A. Floating Rate Medium -Term Notes 4,1829999999999999%, zinsv. v. 22.05.23-21.08.23, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24) 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29) 1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) 1 1/2%, zinsv. v. 30.05.22-29.05.24, v. 30.05.22(25), EO-FLR Med.-T. Nts 2022(24/25) 0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26) 0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27)		100,47G-0,46G	100,46 G	3,75	3,74
Euro	100.000	22.09.28	22.09.	A282SN	FR0013536661		85,74G-5,91G	85,75 G	2,02	2,02	
Euro	100.000	12.06.29	12.06.	A287GP	FR0014001GA9		81,34G-1,55G	81,46 G	1,22	1,22	
Euro	100.000	21.04.26	21.04.	A28WEF	FR0013509098		94,02G-4,09G	94,05 G	2,39	2,39	
Euro	100.000	30.05.25	30.05.	A3K535	FR001400AO22		97,15G-7,13G	97,15 G	3,01	3,01	
Euro	100.000	17.11.26	17.11.	A3KYZR	FR0014006IU2		90,81G-0,87G	90,85 G	0,27	0,27	
Euro	100.000	02.12.27	02.12.	A3KZMP	FR0014006XA3		86,74G-6,84G	86,8 G	1,43	1,43	
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31		Société Générale S.A. Medium - Term Notes 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) 1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25) 1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27) 2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26) 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30) 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) 0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29) 2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S 2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28) 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) 3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)		94,02G-4,23G	94,02 G	5,88
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281	87,76G-7,95G		87,89 G	3,11	3,11	
Euro	100.000	23.01.25	23.01.	A19U5Y	FR0013311503	95,34G-5,35G		95,33 G	2,35	2,35	
£	100.000	07.12.27	07.12.	A287PZ	FR0014001J59	80,14G-0,39G		80,21 G	3,09	3,09	
US\$	1.000	22.01.25	22.JJ	A28SJB	US83368TAV08	93,46G-3,72G		93,64 G	5,54	5,54	
Euro	100.000	25.01.27	25.01.	A28SJP	FR0013479276	88,37G-8,53G		88,47 G	1,69	1,69	
Euro	100.000	24.02.26	24.02.	A28T1S	FR0013486701	90,17G-0,26G		90,23 G	0,28	0,28	
Euro	100.000	12.06.30	12.06.	A28YT8	FR0013518057	80,33G-0,62G		80,4 G	3,05	3,05	
Euro	100.000	01.07.26	01.07.	A2R4BS	FR0013430733	90,52G-0,61G		90,58 G	1,91	1,91	
Euro	100.000	24.09.29	24.09.	A2R76P	FR0013448859	80,1G-0,3G		80,19 G	2,16	2,16	
US\$	1.000	16.10.24	16.AO	A2R88R	US83368TAU25	93,75G-4,24G		93,82 G	5,55	5,55	
US\$	1.000	14.09.28	14.MS	A2RRT7	US83368TAM09	95,04G-6,14G		96,03 G	5,68	5,68	
Euro	100.000	27.09.28	27.09.	A2RSCV	FR0013368602	89,22G-9,45G		89,31 G	4,39	4,39	
Euro	100.000	15.02.24	15.02.	A2RX2H	FR0013403441	98,2G-8,2G		98,16 G	2,54	2,54	
US\$	1.000	28.03.24	28.MS	A2RZ0J	US83368TAT51	97,73G-7,79G		97,71 G	6,81	6,77	
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818	86,05G-6,28G		86,17 G	4,04	4,04	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
sfrs	5.000	26.01.27	26.01.	A3K1KJ	CH1159841332	Société Générale S.A.						
		30.05.29	30.05.	A3K534	FR001400AO14	Medium - Term Notes						
Euro	100.000	18.02.28	18.02.	A3KL06	FR00140022B3	0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27)		93,1G-2,69G	93,12	G	0,6	0,6
Euro	100.000	08.07.27	08.07.	A3KTTH	FR0014004GE5	2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29)		93,27G-3,4G	93,38	G	3,88	3,88
Euro	100.000	16.11.27	16.11.	A3LBD0	FR001400DZM5	0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		83,88G-3,99G	84	G	0,3	0,3
Euro	100.000	16.11.32	16.11.	A3LBDZ	FR001400DZO1	0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27)		86,02G-6,14G	86,12	G	0,58	0,58
						4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27)		99,99G-100,17G	100,15	G	3,95	3,95
						4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32)		101,75G-1,93G	101,97	G	4	4
US\$	1.000	14.04.25	14.AO	A1VJ70	USF8586CH211	Société Générale S.A.						
						Registered Subordinated Notes						
						4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S		95,17G-5,28G	95,23	G	7,12	7,11
A\$	2.000	24.01.29	24.01.	A19CB2	XS1555090403	Société Générale S.A.						
		24.11.30	24.11.	A285J6	FR0014000OZ2	Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	06.09.32	06.09.	A3K84C	FR001400CKA4	5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29)		95,97G-6G	95,95	G	5,85	5,84
Euro	100.000	30.06.31	30.06.	A3KN4P	FR0014002QE8	1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30)		88,3G-8,45G	88,3	G	2,25	2,25
						5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)		98,87G-9,17G	99,02	G	5,36	5,36
						1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31)		86,47G-6,59G	86,41	G	2,57	2,57
A\$	2.000	13.10.26	13.10.	A187S4	XS1503159219	Société Générale S.A.						
		19.05.27	19.05.	A19HQ6	XS1615104244	Subordinated Medium - Term Notes						
Euro	100.000	07.06.23	07.06.	A1HLVP	XS0867612466	4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26)		91,66G-3,67G	93,64	G	7,05	7,03
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881	5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27)		92,56G-2,68G	92,67	G	7,19	7,19
						4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23)		99,92G-9,89G	99,9	G	7,7	7,7
						2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)		97,1G-7,07G	97,21	G	4,42	4,41
US\$	1.000	endlos	18.JD	A1ZA8Y	USF8586CRW49	Société Générale S.A.						
						Subordinated Undated Floating Rate Notes						
						7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS		96,07G-6,77G	96,14	G		
Euro	100.000	11.09.23	11.09.	A195KB	FR0013358496	Société Générale SFH S.A.						
		23.01.24	23.01.	A19BUM	FR0013232071	OHM						
Euro	100.000	02.06.25	02.06.	A19H9E	FR0013259413	0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23)		99,15G-9,15G	99,13	G	0,5	0,5
Euro	100.000	18.10.27	18.10.	A19QKN	FR0013287299	0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24)		97,85G-7,86G	97,83	G	0,51	0,51
Euro	100.000	19.01.28	19.01.	A19UWVW	FR0013310240	0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25)		94,28G-4,37G	94,33	G	1,06	1,06
Euro	100.000	29.04.24	29.04.	A1ZG0F	FR0011859495	0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27)		90,01G-0,22G	90,11	G	1,65	1,65
Euro	100.000	05.02.31	05.02.	A288JV	FR0014001QL5	0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28)		89,51G-9,73G	89,62	G	1,67	1,67
Euro	100.000	18.07.29	18.07.	A2R43N	FR0013434321	2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		98,54G-8,57G	98,54	G	3,64	3,63
Euro	100.000	02.02.29	02.02.	A3K1QE	FR0014008066	0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31)		78,63G-8,86G	78,75	G	0,03	0,03
Euro	100.000	05.05.28	05.05.	A3K415	FR001400A2U7	0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		83,14G-3,45G	83,3	G	0,3	0,3
Euro	100.000	05.05.34	05.05.	A3K416	FR001400A2T9	0 1/8%, v. 02.02.22(29), EO-M.-T.Obl.Fin.Hab. 2022(29)		84,33G-4,59G	84,44	G	0,3	0,3
Euro	100.000	29.10.29	29.10.	A3KX6G	FR0014006713	1 3/8%, v. 05.05.22(28), EO-M.-T.Obl.Fin.Hab. 2022(28)		91,8G-1,99G	91,89	G	2,99	2,99
Euro	100.000	02.12.26	02.12.	A3KZKN	FR0014006UI2	1 3/4%, v. 05.05.22(34), EO-M.-T.Obl.Fin.Hab. 2022(34)		86,15G-6,48G	86,3	G	3,24	3,24
Euro	100.000	24.02.32	24.02.	A3LEF0	FR001400FZ81	0,01%, v. 29.10.21(29), EO-M.-T.Obl.Fin.Hab. 2021(29)		81,83G-2,09G	81,95	G	0,02	0,02
Euro	100.000	24.02.26	24.02.	A3LEFZ	FR001400FZ73	0,01%, v. 02.12.21(26), EO-M.-T.Obl.Fin.Hab. 2021(26)		89,39G-9,56G	89,47	G	0,02	0,02
						3 1/8%, v. 24.02.23(32), EO-M.-T.Obl.Fin.Hab. 2023(32)		99,23G-9,58G	99,4	G	3,18	3,18
						3 1/8%, v. 24.02.23(26), EO-M.-T.Obl.Fin.Hab. 2023(26)		99,57G-9,7G	99,57	G	3,24	3,23
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602	Sodexo S.A.						
		22.05.25	22.05.	A1905F	XS1823513343	Senior Notes						
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964	0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27)		91,19G-1,36G	91,32	G	1,64	1,64
Euro	1.000	27.04.25	27.04.	A28WH1	XS2163320679	1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S		95,208G-5,283G	95,282	G	2,36	2,36
Euro	1.000	27.04.29	27.04.	A28WH2	XS2163333656	2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)		96,88G-7G	97	G	3,55	3,55
Euro	1.000	17.01.24	17.01.	A28ZW6	XS2203995910	0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25)		94,69G-4,78G	94,76	G	1,58	1,58
Euro	1.000	17.07.28	17.07.	A28ZW7	XS2203996132	1%, v. 27.04.20(29), EO-Notes 2020(20/29)		87,65G-7,96G	87,76	G	2,27	2,27
£	1.000	26.06.28	26.06.	A2R36M	XS2017471983	0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24)		98,01G-8,02G	98,01	G	1,02	1,02
						1%, v. 17.07.20(28), EO-Notes 2020(20/28)		89,5G-9,74G	89,65	G	2,21	2,21
						1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28)		83,34G-3,65G	83,41	G	4,1	4,1
Euro	100.000	23.09.28	23.09.	A3KWLX	BE0002818996	Sofina S.A.						
						Registered Bonds						
						1%, v. 23.09.21(28), EO-Bonds 2021(21/28)		77,38G-7,57G	77,38	G	2,56	2,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	19.09.25	19.MS	A19PD1	XS1684385161	SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25)		93,16G-3,33G	93,55 G	6,4	6,38
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591	4%, v. 19.09.17(29), EO-Notes 2017(17/29)		82,15G-2,89G	82,14 G	7,59	7,59
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867	5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)		88,87G-8,87G	88,62 G	8,43	8,41
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511	4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24)		94,04G-4,06G	93,91 G	9,99	9,91
Euro	1.000	15.04.28	15.AO	A19YHM	XS1793255941	5%, v. 03.04.18(28), EO-Notes 2018(18/28)		91,41G-2,16G	91,41 G	7,04	7,04
US\$	1.000	15.04.28	15.AO	A19YHN	XS1793255198	6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28)		94,02G-4,02G	94,02 G	7,9	7,89
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864	4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)		97,79G-7,95G	97,75 G	5,74	5,74
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334	4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)		97,42G-7,51G	97,41 G	6,09	6,08
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013	5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)		93,43G-4,4G	94,16 G	6,93	6,93
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122	6%, v. 28.07.15(25), DL-Notes 2015(15/25)		96,77G-7,1G	97,07 G	7,62	7,6
Euro	1.000	06.07.24	06.JJ	A3KTSE	XS2361253862	2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24)		96,08G-6,15G	96,04 G	4,38	4,38
Euro	1.000	06.01.27	06.JJ	A3KTSF	XS2361254597	2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27)		86,3G-6,35G	86,11 G	6,57	6,57
Euro	1.000	06.07.29	06.JJ	A3KTSG	XS2361255057	3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29)		80,84G-0,91G	80,45 G	7,45	7,45
Euro	1.000	06.07.32	06.JJ	A3KTSH	XS2362416617	3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32)		74,66G-5,16G	74,55 G	7,88	7,88
US\$	1.000	endlos	19.JJ	A19LPV	XS1642686676	SoftBank Group Corp. Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)		88,55G-8,45G	88,3 G		
Euro	100.000	endlos	18.02.	A1ZTXD	FR0012383982	Sogecap S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)		94,52G-4,51G	94,5 G		
Euro	1.000	endlos	03.06.	A18VKN	XS1323897725	Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.)		99,5G-9,51G	99,51 G		
Euro	1.000	endlos	12.11.	A1HS31	XS0992293901	5,4249999999999998%, zinsv. v. 12.11.13-11.11.23, EO-FLR Notes 2013(23/Und.)		99,66G-9,66G	99,66 G		
Euro	100.000	06.09.29	06.09.	A2R7B2	BE6315847804	Solvay S.A. Registered Notes 0 1/2%, v. 06.09.19(29), EO-Notes 2019(19/29)		84,91G-5,13G	85,04 G	1,17	1,17
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615	Solvay S.A. Senior Notes 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		97,58G-7,72G	97,75 G	3,3	3,3
Euro	100.000	endlos	02.03.	A281X9	BE6324000858	Solvay S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.)		89,73G-9,73G	89,73 G		
Euro	100.000	endlos	04.03.	A2RU3N	BE6309987400	4 1/4%, zinsv. v. 04.12.18-03.03.24, EO-FLR Notes 2018(24/Und.)		98,86G-8,85G	98,86 G		
US\$	1.000	01.05.30	01.MN	A28WL3	US835495AL63	Sonoco Products Co. Registered Notes 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		86,98G-7,33G	86,93 G	5,41	5,41
sfrs	5.000	06.10.25	06.10.	A28X1X	CH0547243268	Sonova Holding AG Anleihen 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25)		96,67G-6,67G	96,67 G	1,03	1,03
sfrs	5.000	06.10.28	06.10.	A28X1Y	CH0547243276	0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28)		94,05G-4,24G	94,29 G	1,58	1,58
sfrs	5.000	19.02.32	19.02.	A3K36U	CH1179534941	1,3999999999999999%, v. 02.05.22(32), SF-Anl. 2022(32)		94,68G-4,94G	95,02 G	2,04	2,04
sfrs	5.000	19.02.29	19.02.	A3K36V	CH1179534933	1,05%, v. 02.05.22(29), SF-Anl. 2022(29)		94,45G-4,63G	94,68 G	2,06	2,06
sfrs	5.000	12.12.30	12.12.	A3LB5C	CH1230759503	1,95%, v. 12.12.22(30), SF-Anl. 2022(30)		98,66G-8,66G	98,66 G	2,14	2,14
ZAR	1	21.12.26	21.JD	248489	ZAG000016320	South Africa, Republic of Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186		101,73G-2,14G	101,8 G	10,01	9,97
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012	8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037		73,12G-3,54G	73,27 G	13	12,99
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998	8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030		84,71G-5,08G	84,87 G	11,55	11,53
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004	8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032		80,12G-0,56G	80,24 G	12,21	12,2
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972	8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		70,65G-1,14G	70,9 G	13,14	13,13
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		92,84G-2,85G	92,87 G	6,33	6,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
South Africa, Republic of											
Registered Loan Stock											
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209		60,61G-0,94G	60,75 G	12,8	12,79
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488	6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214		56,66G-6,98G	56,82 G	13,03	13,02
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470	7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213		76,33G-6,71G	76,45 G	11,99	11,97
ZAR	1	28.02.49(47)	28.F31A	A1G66E	ZAG000096173	8 3/4%, v. 28.02.12(49), RC-Loan 2012(47-49) No.2048		69,47G-9,95G	69,67 G	13,15	13,14
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972	8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035		78,11G-8,38G	78,24 G	12,8	12,79
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980	9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		74G-4,28G	74,2 G	13,16	13,15
South Africa, Republic of											
Registered Notes											
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	5%, v. 12.10.16(46), DL-Notes 2016(46)		63,54G-3,38G	63,75 G	8,87	8,87
US\$	1.000	22.06.30	22.JD	A1907L	US836205AY00	5 7/8%, v. 22.05.18(30), DL-Notes 2018(30)		89,75G-9,74G	89,99 G	7,95	7,95
US\$	1.000	22.06.48	22.JD	A1907M	US836205AZ74	6,29999999999999998%, v. 22.05.18(48), DL-Notes 2018(48)		73,52G-3,66G	73,83 G	9,15	9,16
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	4,849999999999999996%, v. 27.09.17(27), DL-Notes 2017(27)		92,23G-2,17G	92,29 G	7,1	7,09
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27	5,65000000000000004%, v. 27.09.17(47), DL-Notes 2017(47)		67,36G-7,37G	67,63 G	9,17	9,16
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)		78,15G-8,13G	78,28 G	8,88	8,87
US\$	1.000	17.01.24	17.JJ	A1GY9S	US836205AQ75	4,665%, v. 17.01.12(24), DL-Notes 2012(24)		98,63G-8,59G	98,82 G	7,15	7,06
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58	5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)		98,56G-8,6G	98,63 G	6,65	6,63
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		67,82G-7,8G	68,09 G	8,93	8,93
US\$	1.000	30.09.29	30.MS	A2R8HG	US836205BA15	4,84999999999999996%, v. 30.09.19(29), DL-Notes 2019(29)		86,12G-6,09G	86,15 G	7,81	7,8
US\$	1.000	30.09.49	30.MS	A2R8HH	US836205BB97	5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)		67,45G-7,26G	67,65 G	9,23	9,22
South Australian Government Financing Authority											
Guaranteed Registered Notes											
A\$	1.000	24.05.28	24.MN	A193AM	AU3SG0001837	3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28	S s	96,05G-6,25G	96,28 G	3,87	3,87
A\$	1.000	20.09.27	20.MS	A19EAX	AU3SG0001688	3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27	S s	96,8G-6,86G	96,97 G	3,84	3,83
A\$	1.000	24.05.38	24.MN	A3LEA4	AU3SG0002751	4 3/4%, v. 16.02.23(38), AD-Bonds 2023(38)		99G-9,53G	99,61 G	4,85	4,85
Southern California Edison Co.											
Registered First and Refunding Mortgage Bonds											
US\$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A	S s	77,62G-8,15G	77,65 G	5,77	5,77
US\$	1.000	01.03.48	01.MS	A19XFH	US842400GK35	4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C	S s	79,67G-80,27G	79,83 G	5,69	5,69
US\$	1.000	01.09.40	01.MS	A1A0M0	US842400FQ14	4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40)		84,59G-6,31G	85,34 G	5,85	5,84
US\$	1.000	01.10.43	01.AO	A1HRNZ	US842400FZ13	4,6500000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D	S s	86,96G-7,57G	86,85 G	5,77	5,77
US\$	1.000	01.02.50	01.FA	A28R1A	US842400GT44	3,649999999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A	S s	73,44G-4,4G	73,54 G	5,56	5,56
US\$	1.000	01.06.30	01.JD	A28USQ	US842400GU17	2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B	S s	(exA)-83,8G-4,26G	83,91 G	5	5
US\$	1.000	01.08.29	01.FA	A2R59V	US842400GS60	2,8500000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29)		86,04G-8,32G	87,85 G	5,15	5,14
US\$	1.000	01.04.24	01.AO	A3KN07	US842400HB27	1,10000000000000001%, v. 01.04.21(24), DL-Bonds 2021(23/24)	S s	95,93G-5,93G	95,87 G	2,29	2,29
US\$	1.000	01.06.31	01.JD	A3KSN8	US842400HD82	2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G	S s	(exA)-82,55G-3,37G	82,27 G	5,12	5,12
US\$	1.000	01.06.51	01.JD	A3KSN9	US842400HF31	3,649999999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H	S s	(exA)-72,36G-3,85G	72,98 G	5,56	5,57
US\$	1.000	01.11.27	01.MN	A3LA8S	US842400HS51	5,849999999999999996%, v. 08.11.22(27), DL-Bonds 2022(22/27)		102,87G-3,35G	102,96 G	5,05	5,05
US\$	1.000	01.11.32	01.MN	A3LA8T	US842400HT35	5,95000000000000002%, v. 08.11.22(32), DL-Bonds 2022(22/32)		105,05G-5,8G	105,25 G	5,23	5,23
US\$	1.000	01.03.28	01.MS	A3LE3P	US842400HU08	5,29999999999999998%, v. 02.03.23(28), DL-Bonds 2023(23/28)		101,33G-1,67G	101,49 G	4,96	4,95
Southern California Gas Co.											
Registered First Mortgage Bonds											
US\$	1.000	01.02.30	01.FA	A28RYW	US842434CU45	2,549999999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX	S s	85,64G-6,35G	86,04 G	5,05	5,04
US\$	1.000	15.02.50	15.FA	A2R3B5	US842434CT71	3,9500000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WWW	S s	75,14G-7,14G	75,22 G	5,69	5,69
Southern Company Gas Capital Corp.											
Guaranteed Registered Notes											
US\$	1.000	01.06.43	01.JD	A1HK41	US001192AK93	4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43)		(exA)-80,31G-0,61G	79,93 G	6,18	6,18
Southern Copper Corp.											
Registered Notes											
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)		107,48G-8,56G	108,46 G	6,03	6,03
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		92,16G-3,19G	93,28 G	5,93	5,92
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87	3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		97,45G-7,49G	97,55 G	5,36	5,35
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		99,89G-100,63G	100,25 G	5,91	5,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		102,1G-2,17G	102,2 G	6,11	6,1
£	1.000	15.09.36	15.09.	A19XU2	XS1791704932	Southern Gas Networks PLC Medium - Term Notes 3,1000000000000001%, v. 15.03.18(36), LS-Medium-Term Nts 2018(18/36)		72,49G-3,12G	72,65 G	6,11	6,11
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	Southern Power Co. Registered Notes 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B	S s	94,17G-4,33G	94,31 G	3,85	3,85
US\$	1.000	15.12.46	15.JD	A18871	US843646AU49	4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s	86,16G-6,81G	86,02 G	6,09	6,09
US\$	1.000	15.11.26	15.MN	A188VP	US844741BC18	Southwest Airlines Co. Registered Notes 3%, v. 04.11.16(26), DL-Notes 2016(16/26)		92,16G-2,69G	92,62 G	5,42	5,41
US\$	1.000	16.11.27	16.MN	A19SLU	US844741BE73	3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27)		90,66G-0,93G	90,78 G	5,88	5,87
US\$	1.000	10.02.30	10.FA	A28TMK	US844741BF49	2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30)		83,88G-4,56G	83,94 G	5,48	5,48
US\$	1.000	04.05.25	04.MN	A28WXL	US844741BJ60	5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25)		99,54G-9,64G	99,53 G	5,52	5,52
US\$	1.000	15.06.27	15.JD	A28YCQ	US844741BK34	5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)		99,27G-9,64G	99,49 G	5,29	5,29
US\$	1.000	15.03.32	15.MS	A3K3K3	US845011AE58	Southwest Gas Corp. Registered Notes 4,0499999999999998%, v. 22.03.22(32), DL-Notes 2022(22/32)		89,7G-90,16G	89,84 G	5,55	5,55
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	Southwestern Electric Power Co. Registered Notes 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	94,7G-5,4G	94,71 G	5,17	5,16
Euro	1.000	08.11.23	08.11.	A2NBZ2	DE000A2NBZ21	SoWiTec group GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023)		98,89G-7,5G	99,09 G	12,91	12,46
Euro	1.000	30.03.28	30.03.	A30V6L	DE000A30V6L2	8%, v. 30.03.23(28), Inh.-Schv. v.2023(2026/2028)		99,5G-9,5G	99,5 G	8,12	8,11
Euro	1.000	26.06.24	26.06.	A19KF4	XS1637099026	SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		96,56G-6,58G	96,54 G	0,77	0,77
Euro	1.000	30.01.25	30.01.	A19VKN	XS1760129608	0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25)		95,11G-5,18G	95,14 G	1,05	1,05
Euro	1.000	22.09.27	22.09.	A282SD	XS2234568983	0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		87,03G-7,25G	87,14 G	0,02	0,02
Euro	1.000	14.05.26	14.05.	A2R1X9	XS1995620967	0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		90,97G-1,11G	91,03 G	0,27	0,27
Euro	1.000	05.11.29	05.11.	A2R9Z8	XS2076139166	0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		82,06G-2,33G	82,18 G	0,3	0,3
Euro	1.000	30.01.29	30.01.	A2RW3D	XS1943561883	1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		88,41G-8,67G	88,54 G	2,25	2,25
Euro	1.000	20.01.28	20.01.	A3K1DE	XS2434677998	0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28)		86,66G-6,88G	86,75 G	0,29	0,29
sfrs	5.000	06.04.27	06.04.	A3K4HX	CH1174335765	0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)		94,68G-4,8G	94,86 G	1,07	1,07
Euro	1.000	11.05.32	11.05.	A3K5DB	XS2478523108	1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32)		87,93G-8,27G	88,1 G	3,29	3,29
Euro	1.000	25.05.27	25.05.	A3K8UV	XS2525255647	1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		94,28G-4,48G	94,37 G	3,25	3,25
Euro	1.000	12.05.31	12.05.	A3KQXV	XS2342589582	0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		78,42G-8,69G	78,51 G	0,32	0,32
Euro	1.000	19.05.30	19.05.	A3LHYK	XS2624502105	3%, v. 19.05.23(30), EO-M.-T. Mortg.Cov.Bds 23(30)	S s	98,62G-8,95G	98,8 G	3,17	3,17
Euro	1.000	30.09.24	30.09.	A2R8D3	XS2057872595	SPAREBANK 1 ØTLANDET Medium - Term Notes 0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24)		94,92G-4,94G	94,88 G	0,53	0,53
Euro	1.000	27.04.27	27.04.	A3K4WL	XS2472845911	1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27)		92,48G-2,57G	92,6 G	3,77	3,77
Euro	1.000	03.03.28	03.03.	A3KMMC	XS2308586911	0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28)		83,53G-3,72G	83,7 G	0,3	0,3
Euro	1.000	03.07.23	03.07.	A192Z0	XS1827891869	SpareBank 1 SMN Medium - Term Notes 0 3/4%, v. 03.07.18(23), EO-Medium-Term Notes 2018(23)		99,77G-9,78G	99,76 G	1,49	1,49
Euro	1.000	11.09.26	11.09.	A2R7CX	XS2051032444	0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26)		88,52G-8,62G	88,56 G	0,28	0,28
sfrs	5.000	15.06.27	15.06.	A3K6UY	CH1184694789	1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27)		97,05G-7,2G	97,25 G	2,23	2,23
Euro	1.000	22.12.25	22.12.	A3K9NC	XS2536730448	3 1/8%, v. 22.09.22(25), EO-Preferred Med.-T.Nts 22(25)		97,83G-7,95G	97,9 G	3,98	3,97
Euro	1.000	18.02.28	18.02.	A3KLX2	XS2303089697	0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		82,88G-3,09G	83,03 G	0,02	0,02
Euro	1.000	15.07.27	15.07.	A3KTYL	XS2363982344	Sparebank 1 SR-Bank ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27)		87,83G-7,92G	87,84 G	0,85	0,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	25.03.24	25.03.	A2RZQK	XS1967582831	Sparebank 1 SR-Bank ASA Medium - Term Notes 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24) 2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25) 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26) 3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27)		97,21G-7,24G	97,24 G	1,28	1,28
Euro	1.000	20.09.25	20.09.	A3K9DR	XS2534276808		97,62G-7,7G	97,68 G	3,94	3,93	
Euro	1.000	09.11.26	09.11.	A3KYQD	XS2406010285		88,04G-8,14G	88,13 G	0,57	0,57	
Euro	1.000	23.11.27	23.11.	A3LDC1	XS2579319513		98,97G-9,17G	99,2 G	3,95	3,95	
Euro	1.000	26.01.28	26.01.	A2877Z	XS2291901994	Sparebanken Str Boligkreditt Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26) 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28)		86,09G-6,33G	86,2 G	0,02	0,02
Euro	1.000	26.10.26	26.10.	A2R9HT	XS2069304033		89,47G-9,66G	89,57 G	0,02	0,02	
Euro	1.000	06.02.26	06.02.	A2RXFC	XS1947550403		92,54G-2,66G	92,6 G	1,08	1,08	
Euro	1.000	25.09.28	25.09.	A3KWPK	XS2389362687		84,01G-4,25G	84,12 G	0,02	0,02	
Euro	1.000	14.02.24	14.02.	A19C8S	XS1565074744	Sparebanken Vest Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) 0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25) 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26)		97,72G-7,73G	97,71 G	0,77	0,77
Euro	1.000	27.02.25	27.02.	A19W00	XS1781811143		95,33G-5,4G	95,36 G	1,57	1,57	
Euro	1.000	24.11.25	24.11.	A282XD	XS2237321190		92,01G-2,11G	92,05 G	0,02	0,02	
Euro	1.000	28.06.27	28.06.	A28ZK9	XS2199484929		87,76G-7,96G	87,84 G	0,02	0,02	
Euro	1.000	12.02.26	12.02.	A2RXRU	XS1951084638		92,59G-2,72G	92,65 G	1,08	1,08	
Euro	1.000	11.11.26	11.11.	A3KW84	XS2397352233		89,4G-9,56G	89,46 G	0,02	0,02	
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27)		97,07G-7,22G	97,2 G	4,76	4,76
Euro	100.000	02.08.23	02.08.	A1TNKR	DE000A1TNKR2	Sparkasse Aachen Öffentliche Pfandbriefe 2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023)	R 4	99,65G	99,65 G	4,19	4,19
Euro	100.000	17.05.30	17.05.	A351TJ	DE000A351TJ8	Sparkasse Hannover Hypotheken-Pfandbriefe 3 1/8%, v. 17.05.23(30), Hyp.Pfandbr.Reihe 11 v.23(30)	R 11	99,45G-9,79G	99,63 G	3,16	3,16
Euro	100.000	03.12.24	03.12.	A13R82	DE000A13R822	Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)	R 2	95,732G-5,786G	95,739 G	1,82	1,82
Euro	500	14.09.23	14.MJSD	SKB046	DE000SKB0468	Sparkasse KölnBonn Inhaber - Schuldverschreibungen 1 9/10%, zinsv. v. 14.03.23-13.06.23, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)	S 981	98,75G-8,75G	98,75 G	3,83	3,83
Euro	500	30.09.24	30.09.	SKB050	DE000SKB0500		S 985	95,9G-5,9-5,9G	95,9 G	1,35	1,35
Euro	100.000	24.05.24	24.05.	SK0081	DE000SK00818	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024)	S 021	97,7G	97,7 G	2,86	2,86
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 3,6389999999999998%, zinsv. v. 29.03.23-28.09.23, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) 4,0309999999999997%, zinsv. v. 08.05.23-06.11.23, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 334	83,1G- 83,1G/-3,1G	83,1 G	5,76	5,76
Euro	50.000	07.05.31	07.MN	660859	DE0006608599		S 402	88,7G- 88,7G/-8,7G	88,7 G	5,92	5,92
Euro	100.000	18.01.27	18.01.	A30V5G	DE000A30V5G4	Sparkasse Pforzheim Calw Hypotheken-Pfandbriefe 3%, v. 18.01.23(27), Hyp.-Pfandbr. Ser.P23 v.23(27) 3%, v. 11.05.23(29), Hyp.-Pfandbr. Ser.P24 v.23(29)	S P23	99,21G-9,41G	99,33 G	3,17	3,17
Euro	100.000	11.05.29	11.05.	A351TH	DE000A351TH2		S P24	99,38G-9,67G	99,66 G	3,06	3,06
Euro	1.000	01.02.26	15.JD	A282SE	XS2234515786	SPCM S.A. Registered Notes 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S		93G-3,14G	92,91 G	4,26	4,26
Euro	1.000	01.02.29	15.JD	A282UX	XS2234516164			85,98G-7,14G	86,01 G	5,35	5,35
US\$	1.000	15.10.26	15.AO	A187KH	US84756NAH26	Spectra Energy Partners L.P. Registered Notes 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26)		93,79G-4,23G	93,87 G	5,34	5,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.24	15.MS	A1HQ8B	US84756NAD12	Spectra Energy Partners L.P. Registered Notes 4 3/4%, v. 25.09.13(24), DL-Notes 2013(13/24)		98,92G-8,97G	98,92 G	6,21	6,17
US\$	1.000	15.03.25	15.MS	A1ZYJR	US84756NAF69	3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25)		96,05G-6,18G	96,08 G	5,87	5,86
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43	4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		80,64G-1,07G	80,44 G	6,17	6,17
Euro	1.000	01.10.26	01.AO	A186JW	XS1493296500	Spectrum Brands Inc. Registered Notes 4%, v. 20.09.16(26), EO-Notes 2016(21/26) Reg.S		96,98G-6,83G	96,97 G	5,11	5,1
Euro	100.000	18.06.26	18.06.	A2R3P2	FR0013426376	Spie S.A. Bonds 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)		94,92G-4,92G	94,77 G	4,45	4,45
US\$	1.000	15.07.29	15.JJ	A2R368	US84861TAD00	Spirit Realty L.P. Registered Notes 4%, v. 27.06.19(29), DL-Notes 2019(19/29)		88,9G-9,32G	88,45 G	6,21	6,21
sfrs	5.000	15.05.25	15.05.	A1Z0A4	CH0276581094	Spitalverband Limmattal Anleihen 0,55%, v. 15.05.15(25), SF-Anl. 2015(25)		96,53G-6,59G	96,6 G	1,14	1,14
Euro	1.000	12.02.25	12.02.	A1ZWN6	XS1185941850	SPP Infrastructure Financing B.V. Guaranteed Notes 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)		90,26G-0,26G	90,24 G	5,76	5,76
Euro	1.000	09.06.31	09.06.	A3KR74	XS2348408514	SPP-Distribucia, A.S. Registered Notes 1%, v. 09.06.21(31), EO-Notes 2021(21/31)		69,03G-9,05G	69,06 G	2,86	2,86
US\$	1.000	15.11.28	15.MN	177015	US852060AD48	Sprint Capital Corp. Guaranteed Registered Notes 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)		105,86G-6,25G	105,95 G	5,61	5,6
US\$	1.000	15.03.32	15.MS	860054	US852060AT99	Sprint Capital Corp. Registered Notes 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)		120,84G-1,61G	121,18 G	5,68	5,67
US\$	1.000	01.03.26	01.MS	A19W05	US85207UAK16	Sprint Corp. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26)		104,52G-4,7G	104,6 G	5,82	5,81
US\$	1.000	15.06.24	15.JD	A1ZRHW	US85207UAH86	7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24)		101,01G-1,11G	101,14 G	6,08	6,08
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43	7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		102,31G-2,3G	101,92 G	6,26	6,24
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21	Sprint Corp. Senior Notes 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		100,26G-0,3G	100,38 G	6,82	6,66
Euro	1.000	03.10.24	03.10.	A19P20	XS1692489583	SR-Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24)		95,82G-5,87G	95,82 G	0,78	0,78
Euro	1.000	26.06.27	26.06.	A28Y4J	XS2194373077	0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27)		87,7G-7,88G	87,78 G	0,02	0,02
Euro	1.000	08.10.26	08.10.	A2R80H	XS2063288190	0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26)		89,69G-9,85G	89,75 G	0,02	0,02
Euro	1.000	17.10.25	17.10.	A2RS2T	XS1894534343	0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)		93,93G-4,04G	93,98 G	1,59	1,59
Euro	1.000	10.03.31	10.03.	A3KMY2	XS2312584779	0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31)		77,95G-8,25G	78,08 G	0,03	0,03
Euro	1.000	08.09.28	08.09.	A3KVVT	XS2384580218	0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28)		84,63G-4,88G	84,74 G	0,02	0,02
US\$	1.000	03.06.25	03.JD	A1Z2LR	USY8137FAC24	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S		38,07G-8,03G	37,98 G	32,18	32,18
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,333999999999999996%, zinsv. v. 19.12.21-18.12.26, SF-FLR Bonds 2011(16/Und.)		99,47G-9,98G	99,89 G		
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27)		92,5G-2,71G	92,66 G	2,93	2,93
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481	0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25)		94,09G-4,16G	94,12 G	1,85	1,85
Euro	1.000	08.09.23	08.09.	A1Z55L	XS1287779208	1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23)		99,47G-9,47G	99,46 G	3,47	3,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	16.04.30	16.04.	A28V55	XS2156787173	SSE PLC					
Euro	1.000	16.04.25	16.04.	A28V5D	XS2156787090	Medium - Term Notes		88,06G-8,32G	88,21 G	3,71	3,71
Euro	1.000	01.08.29	01.08.	A3K72B	XS2510903862	1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25) 2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29)		95,52G-5,58G 95,41G-5,65G	95,59 G 95,5 G	2,61 3,68	2,61 3,67
Euro	1.000	endlos	14.07.	A28ZJD	XS2195190520	SSE PLC					
Euro	1.000	endlos	21.04.	A3K4NT	XS2439704318	Subordinated Undated Floating Rate Notes		90,75G-0,75G	90,74 G		
						3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) 4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.)		91,75G-1,75G	91,75 G		
sfrs	5.000	28.11.41	28.11.	A188Y2	CH0342587646	St. Gallen, Kanton					
						Anleihen		75,57G-5,96G	76,1 G	0,53	0,53
						0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)					
sfrs	5.000	21.09.37	21.09.	A19NGB	CH0380011574	St. Gallen, Stadt					
						Anleihen		85,19G-5,19G	85,19 G	1,4	1,4
						0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)					
sfrs	5.000	23.01.32	23.01.	A19BGP	CH0352419615	St. Galler Kantonalbank AG					
sfrs	5.000	10.10.41	10.10.	A2R8MD	CH0419041584	Anleihen	S s	89,04G-9,31G	89,38 G	1,4	1,4
sfrs	5.000	31.07.31	31.07.	A3K0V5	CH0522158978	0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32) 0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41)		70,96G-1,35G	71,43 G	0,28	0,28
sfrs	5.000	21.06.30	21.06.	A3K6YU	CH0522159091	0,35%, v. 30.01.22(31), SF-Anl. 2022(31) 1,3999999999999999%, v. 21.06.22(30), SF-Anl. 2022(30)		87,8G-8,04G	88,13 G	0,79	0,79
sfrs	5.000	30.04.35	30.04.	A3KMXF	CH0522158846	0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)		96,34G-6,57G	96,67 G	1,93	1,93
								81,06G-1,43G	81,43 G	0,61	0,61
sfrs	5.000	20.11.26	20.11.	A2R905	CH0461238864	Stadler Rail AG					
						Obligations		93,77G-3,88G	93,92 G	0,8	0,8
						0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)					
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991	Stadshypothek AB					
Euro	1.000	11.07.25	11.07.	A19268	XS1855473614	Medium - Term Hypotheken - Pfandbriefe		90,02G-0,19G	90,1 G	0,28	0,28
Euro	1.000	21.02.24	21.02.	A19DJJ	XS1568860685	0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) 0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25)		94,01G-4,1G	94,04 G	1,06	1,06
Euro	1.000	01.11.27	01.11.	A19RG8	XS1709509258	0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24)		97,65G-7,65G	97,63 G	0,77	0,77
Euro	1.000	06.12.24	06.12.	A19TB2	XS1731734585	0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27)		89,96G-90,19G	90,07 G	1,66	1,66
Euro	1.000	13.03.26	13.03.	A2RY5S	XS1962535644	0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24)		95,31G-5,36G	95,3 G	0,79	0,79
Euro	1.000	27.09.29	27.09.	A3K9RJ	XS2536938439	0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26) 2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29)		92,13G-2,25G	92,19 G	0,81	0,81
								96,31G-6,63G	96,48 G	3,22	3,22
Euro	50.000	18.06.24	18.06.	A1PG2B	DE000A1PG2B3	Stadtparkasse Düsseldorf					
						Hypotheken-Pfandbriefe	R 17	97,7G	97,7 G	4,01	4,01
						2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24)					
Euro	100.000	16.10.23	16.10.	A1TNGE	DE000A1TNGE8	Stadtparkasse Wuppertal					
						Hypotheken-Pfandbriefe		99,3G	99,3 G	3,96	3,91
						2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023)					
US\$	1.000	31.05.29	31.M30N	A2R2Y6	XS2001739379	Standard Bank Group Ltd.					
						Subordinated Floating Rate Notes		97,15G-7,23G	96,98 G	6,62	6,62
						5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29)					
Euro	1.000	03.10.27	03.10.	A19P28	XS1693281617	Standard Chartered PLC					
US\$	1.000	30.01.26	30.JJ	A28R3U	XS2100414866	Floating Rate Medium -Term Notes		91,07G-1,195G	91,09 G	3,52	3,52
Euro	1.000	27.01.28	27.01.	A28R46	XS2102360315	1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27) 2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S		94,29G-4,52G	94,33 G	5,11	5,1
US\$	1.000	01.04.31	01.AO	A28VKK	XS2150091739	0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) 4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S		87,54G-7,7G	87,62 G	1,93	1,93
US\$	1.000	21.05.25	21.MN	A2R2L6	XS2001187405	3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S		92,3G-2,96G	93,59 G	5,86	5,85
US\$	1.000	21.05.30	21.MN	A2R2L8	XS2001211122	4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S		97,24G-7,27G	97,85 G	5,34	5,33
Euro	1.000	02.07.27	02.07.	A2R4FR	XS2021467753	0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27)		91,24G-1,98G	91,48 G	5,8	5,8
Euro	1.000	17.11.29	17.11.	A3KY2U	XS2407969885	0 4/5%, zinsv. v. 17.11.21-16.11.28, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29)		89,55G-9,64G	89,62 G	1,99	1,99
								82G-2,21G	82,11 G	1,94	1,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	10.05.31	10.05.	A3LHEZ	XS2618731256	Standard Chartered PLC Floating Rate Medium -Term Notes 4,8739999999999997%, zinsv. v. 10.05.23-09.05.30, v. 10.05.23(31), EO-FLR Med.-T. Nts 2023(30/31)		100,31G-0,44G	100,27 G	4,8	4,8
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639	Standard Chartered PLC Registered Notes 4,049999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S		96,69G-7,06G	97,08 G	5,24	5,23
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	Standard Chartered PLC Senior Notes 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		95,71G-5,29G	95,22 G	5,99	5,98
Euro	1.000	09.09.30	09.09.	A28X81	XS2183818637	Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) 3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30) 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)		93,23G-3,31G	93,21 G	3,56	3,56
US\$	1.000	12.02.30	12.FA	A2R99D	XS2078692014			92,59G-3,07G	92,99 G	4,79	4,79
Euro	1.000	23.09.31	23.09.	A3KNQ6	XS2319954710			84,7G-5,06G	84,94 G	2,79	2,79
£	1.000	06.06.34	06.06.	A1ZKH3	XS1075419694	Standard Chartered PLC Subordinated Medium - Term Notes 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34) 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		86,2G-6,71G	86,3 G	6,89	6,89
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316			98,62G-8,59G	98,52 G	4,13	4,12
Euro	1.000	21.11.26	21.11.	A2SATF	XS2080766475	Standard Industries Inc. Registered Notes 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S		88,64G-8,63G	88,63 G	5,01	5,01
US\$	1.000	15.03.30	15.MS	A28TD2	US854502AL57	Stanley Black & Decker Inc. Registered Notes 2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28) 4,8499999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26) 2,2999999999999998%, v. 24.02.22(25), DL-Notes 2022(22/25) 3%, v. 24.02.22(32), DL-Notes 2022(22/32) 6,2720000000000002%, v. 06.03.23(26), DL-Notes 2023(23/26) 6%, v. 06.03.23(28), DL-Notes 2023(23/28)		81,8G-2,21G	81,92 G	5,55	5,55
US\$	1.000	15.11.28	15.MN	A2RTW1	US854502AH46			93,98G-4,33G	94,23 G	5,54	5,54
US\$	1.000	15.11.48	15.MN	A2RTW2	US854502AJ02			82,07G-2,94G	82,2 G	6,29	6,28
US\$	1.000	01.03.26	01.MS	A2RYUS	US854502AK74			95,12G-5,45G	95,23 G	5,27	5,26
US\$	1.000	24.02.25	24.FA	A3K2Q1	US854502AP61			94,65G-4,71G	94,66 G	4,82	4,82
US\$	1.000	15.05.32	15.MN	A3K2Q2	US854502AQ45			83,07G-3,73G	83,23 G	5,38	5,38
US\$	1.000	06.03.26	06.MS	A3LE5C	US854502AS01			100,72G-0,71G	100,67 G	6,07	6,06
US\$	1.000	06.03.28	06.MS	A3LE5D	US854502AT83			101,65G-1,97G	101,71 G	5,6	5,59
US\$	1.000	15.04.26	15.AO	A2R0WZ	USU85440AD49		Staples Inc. Senior Secured Notes 7 1/2%, v. 16.04.19(26), DL-Notes 2019(19/26) Reg.S		79,73G-9,71G	80,06 G	17,39
US\$	1.000	15.06.26	15.JD	A181RR	US855244AK58	Starbucks Corp. Registered Notes 2,4500000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26) 3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) 4%, v. 10.08.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) 3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28) 3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23) 4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) 2%, v. 12.03.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) 3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50) 2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50) 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) 3%, v. 14.02.22(32), DL-Notes 2022(22/32) 4 3/4%, v. 16.02.23(26), DL-Notes 2023(23/26) 4,7999999999999998%, v. 16.02.23(33), DL-Notes 2023(23/33)		93,62G-3,98G	93,8 G	4,66	4,65
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29			97,6G-7,77G	97,63 G	4,94	4,93
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02			96,56G-7,11G	96,74 G	4,66	4,65
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84			87,14G-8,06G	87,54 G	5,44	5,44
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15			(exA)-77,27G-7,9G	77,53 G	5,46	5,46
US\$	1.000	01.03.28	01.MS	A19W9W	US855244AP46			94,78G-5,11G	95,23 G	4,72	4,71
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16			99,57G-9,57G	99,3 G	5,26	5,17
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20			85,63G-6,93G	86,23 G	5,38	5,38
US\$	1.000	12.03.27	12.MS	A28U1E	US855244AV14			90,63G-0,89G	90,71 G	4,38	4,38
US\$	1.000	12.03.30	12.MS	A28U1F	US855244AW96			84,82G-5,19G	84,93 G	4,9	4,9
US\$	1.000	12.03.50	12.MS	A28U1G	US855244AX79			71,36G-1,83G	71,37 G	5,41	5,41
US\$	1.000	15.11.30	15.MN	A28W4J	US855244AZ28			85,82G-6,09G	85,74 G	4,85	4,85
US\$	1.000	15.11.50	15.MN	A28W4K	US855244BA67			74,02G-4,73G	74,18 G	5,32	5,32
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67			93,85G-4,42G	94,01 G	4,65	4,64
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31			86,13G-7,11G	86,54 G	5,44	5,44
US\$	1.000	14.02.32	14.FA	A3K2A8	US855244BC24			87,39G-7,83G	87,42 G	4,78	4,78
US\$	1.000	15.02.26	15.FA	A3LD6V	US855244BE89			99,38G-9,57G	99,4 G	4,98	4,97
US\$	1.000	15.02.33	15.FA	A3LD6W	US855244BF54			98,84G-9,31G	98,91 G	4,95	4,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	26.01.27	26.01.	A1ZU78	XS1165756633	State Grid Europe Development [2014] PLC Guaranteed Bonds 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B	S s	94,3G-4,36G	94,49 G	4,15	4,14	
Euro	1.000	19.05.25	19.05.	A181RU	XS1402177601	State Grid Overseas Investment [BVI] Ltd. Guaranteed Registered Notes 1 3/4%, v. 19.05.16(25), EO-Notes 2016(16/25) Reg.S		95,43G-5,44G	95,4 G	3,66	3,66	
Euro	1.000	02.05.25	02.05.	A19Z7M	XS1810963147	State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes 1 3/8%, v. 02.05.18(25), EO-Med.-T.Nts 2018(18/25)Reg.S 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) 1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) 0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28)		94,87G-4,92G	94,92 G	2,89	2,89	
Euro	1.000	05.08.26	05.08.	A280WF	XS2152902719		91,51G-1,67G	91,66 G	1,73	1,73		
Euro	1.000	05.08.32	05.08.	A280WG	XS2152935214		76,57G-7,5G	77,3 G	3,32	3,32		
Euro	1.000	08.09.28	08.09.	A3KVXY	XS2358736051		82,14G-3,04G	82,87 G	1,01	1,01		
US\$	1.000	18.03.30	18.MS	A1ZXQD	XS1196496688	State Oil Company of the Azerbaijan Republic Registered Notes 6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30)		102,91G-3,08G	102,93 G	6,48	6,48	
US\$	1.000	03.12.24	03.JD	A2RU7X	US857477BC69	State Street Corp. Floating Rate Notes 3,7759999999999998%, zinsv. v. 03.12.18-02.12.23, v. 03.12.18(24), DL-FLR Notes 2018(23/24) 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) 2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25) 2,2029999999999998%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28) 2,6230000000000002%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33) 4,4210000000000003%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33) 1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27) 4,8570000000000002%, zinsv. v. 26.01.23-25.01.25, v. 26.01.23(26), DL-FLR Notes 2023(25/26) 4,8209999999999997%, zinsv. v. 26.01.23-25.01.33, v. 26.01.23(34), DL-FLR Notes 2023(33/34) 5,1040000000000001%, zinsv. v. 18.05.23-17.05.25, v. 18.05.23(26), DL-FLR Notes 2023(23/26)		99,07G-9,17G	99,07 G	4,4	4,39	
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43		94,85G-5,69G	94,96 G	4,99	4,98		
US\$	1.000	01.11.25	01.MN	A2SAAK	US857477BE26		95,35G-5,43G	95,39 G	4,42	4,41		
US\$	1.000	07.02.28	07.FA	A3K100	US857477BS12		90,49G-0,93G	90,63 G	4,42	4,41		
US\$	1.000	07.02.33	07.FA	A3K169	US857477BT94		82,19G-3,4G	82,9 G	4,84	4,84		
US\$	1.000	13.05.33	13.MN	A3K5NN	US857477BU67		94,76G-5,58G	94,96 G	5,05	5,05		
US\$	1.000	18.11.27	18.MN	A3KZGA	US857477BQ55		88,32G-8,62G	88,41 G	3,8	3,8		
US\$	1.000	26.01.26	26.JJ	A3LDPA	US857477BZ54		98,75G-8,98G	98,83 G	5,34	5,33		
US\$	1.000	26.01.34	26.JJ	A3LDPB	US857477CA94		96,96G-7,86G	97,29 G	5,15	5,14		
US\$	1.000	18.05.26	18.MN	A3LH3K	US857477CB77		99,12G-9,32G	99,19 G	5,43	5,43		
US\$	1.000	24.01.30	24.JJ	A28SVQ	US857477BG73		State Street Corp. Registered Notes 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30)		85,38G-5,93G	85,6 G	4,97	4,97
US\$	1.000	01.11.34	01.MN	A2R91Y	US857477BF90		State Street Corp. Subordinated Floating Rate Notes 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)		85,96G-6,52G	86,21 G	4,61	4,61
Euro	1.000	20.03.25	20.03.	A19EWG	XS1582205040	Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 21.09.15(23), EO-Medium-Term Nts 2015(23/23) 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30) 2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29)		95,49G-5,55G	95,55 G	2,35	2,35	
Euro	1.000	21.09.23	21.09.	A1Z6XW	XS1293571425		99,28G-9,29G	99,28 G	2,99	2,99		
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023		88,48G-8,72G	88,59 G	3,37	3,37		
Euro	1.000	13.09.29	13.09.	A3K880	XS2532312548		97,44G-7,73G	97,55 G	3,28	3,28		
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) 0 7/8%, v. 08.03.18(25), EO-Med.-Term Notes 2018(18/25)		86,47G-6,66G	86,63 G	2,88	2,88	
Euro	1.000	08.03.25	08.03.	A19XB2	XS1788494257		94,93G-5G	94,99 G	1,84	1,84		
Euro	1.000	19.09.28	19.09.	A195RC	XS1878266326	Stedin Holding N.V. Medium - Term Notes 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28) 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29)		90,41G-0,65G	90,52 G	3	3	
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250		93,84G-3,88G	93,9 G	1,85	1,85		
Euro	1.000	14.11.29	14.11.	A2SAAW	XS2079678400		83,09G-3,33G	83,24 G	1,2	1,2		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	03.06.30 16.11.26	03.06. 16.11.	A3K54N A3KY3H	XS2487016250 XS2407985220	Stedin Holding N.V. Medium - Term Notes 2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30) v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26)		92,5G-2,77G 88,86G-9G	92,65 G 88,96 G	3,56 3,44	3,56 3,56
Euro	1.000	endlos	31.03.	A3KNZ1	XS2314246526	Stedin Holding N.V. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)		84,72G-4,76G	84,74 G		
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.10.27 15.10.50 15.06.25 15.01.31 15.04.30	15.AO 15.AO 15.JD 15.JJ 15.AO	A283Q2 A283Q3 A28YCR A28YCS A2SBPC	US858119BN92 US858119BP41 US858119BL37 US858119BM10 US858119BK53	Steel Dynamics Inc. Registered Notes 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27) 3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50) 2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25) 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31) 3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30)		85,11G-5,43G 64,54G-5G 92,78G-3,23G 86,07G-6,37G 88,54G-8,94G	85,14 G 64,57 G 93,15 G 86,13 G 88,68 G	3,85 5,91 5,09 5,54 5,47	3,85 5,91 5,09 5,53 5,47
Euro	1.000	02.06.26	02.06.	A3KRXX	XS2346922755	Steel Funding DAC Loan Participation Certificates 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel		(ausg)			
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 100.000 100.000 1.000 1.000 1.000 100.000 1.000 1.000 1.000 1.000 1.000	29.03.24 23.03.24 20.03.25 15.05.26 07.07.28 07.07.23 05.01.26 18.09.29 01.04.32 30.03.27 18.01.29 20.06.33 14.03.30	29.03. 23.03. 20.03. 15.05. 07.07. 07.07. 05.01. 18.09. 01.04. 30.03. 18.01. 20.06. 14.03.	A18ZPB A19EYW A19XX2 A28W7T A28ZJ0 A28ZJY A28ZJZ A2R7MV A3K3W3 A3KN2C A3KSUN A3KSUP A3LFCY	XS1388625425 FR0013245586 FR0013323326 FR0013512944 XS2199351375 XS2178832379 XS2178833773 FR0013447166 XS2464732770 XS2325733413 XS2356040357 XS2356041165 XS2597110027	Stellantis N.V. Medium - Term Notes 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) 3 3/8%, v. 07.07.20(23), EO-Med.-Term Notes 2020(20/23) 3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26) 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) 2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32) 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) 0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) 4 3/8%, v. 14.03.23(30), EO-Med.-Term Notes 2023(23/30)		99,79G-9,91G 98,68G-8,8G 96,81G-6,84G 96,94G-7,06G 102,29G-2,45G 99,98G-9,99G 99,79G-9,85G 84,2G-4,43G 88,48G-8,89G 88,68 G 88,57G-8,72G 83,71G-3,98G 75,17G-5,45G 101,2G-1,5G	99,87 G 98,68 G 96,84 G 97,05 G 102,48 G 99,97 G 99,95 G 84,35 G 88,68 G 88,66 G 83,86 G 75,31 G 101,42 G	3,85 3,54 3,86 3,82 3,96 3,44 3,93 2,64 4,29 4,29 1,41 1,78 3,26 4,11	3,84 3,53 3,85 3,82 3,96 3,38 3,92 2,64 4,29 4,29 1,41 1,78 3,26 4,11
US\$	1.000	01.02.24	01.FA	A1ZCP6	USW8758PAK22	Stena AB Registered Notes 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S		99,67G-9,67G	99,67 G	7,64	7,55
Euro Euro	1.000 1.000	01.02.25 15.02.28	01.FA 15.FA	A28SU2 A3LD0D	XS2110768525 XS2010025836	Stena International S.A. Notes 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S 7 1/4%, v. 09.02.23(28), EO-Notes 2023(23/28) Reg.S		96,01G-6,11G 101,69G-1,74G	96,07 G 101,66 G	6,35 6,92	6,33 6,91
Euro	1.000	24.09.25	24.09.	A28ZJZ	XS2237302646	STG Global Finance B.V. Senior Notes 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		91,86G-1,95G	91,8 G	2,96	2,96
sfrs	5.000	08.07.30	08.07.	A3KT8B	CH1118223408	Stiftung Kantonsspital Graubuenden Anleihen 0,15%, v. 08.07.21(30), SF-Anl. 2021(30)		87,1G-7,3G	87,35 G	0,34	0,34
Euro	1.000	27.04.26	27.04.	A19ZW6	XS1812887443	Stockland Trust Management Ltd. Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26)		90,23G-1,45G	90,31 G	3,55	3,55
Euro	1.000	31.07.25	16.FMAN	A280PQ	XS2210013970	Stonegate Pub Company Financing 2019 PLC Floating Rate Notes 9,0730000000000004%, zinsv. v. 15.05.23-14.08.23, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S		92,25G-2,25G	92,26 G	13,94	13,88
Euro Euro	1.000 1.000	16.06.23 07.06.27	16.06. 07.06.	A182VX A19JLQ	XS1432392170 XS1624344542	Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27)		99,94G-9,95G 95,4G-5,57G	99,94 G 95,55 G	3,76 3,71	3,69 3,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628	Stora Enso Oyj Medium - Term Notes 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)		94,37G-4,59G	94,53 G	3,75	3,75	
Euro	1.000	02.12.30	02.12.	A285YE	XS2265360359			77,55G-7,79G	77,64 G	1,6	1,6	
Euro	1.000	30.09.51	30.09.	A3KNZ7	XS2325328313	Storebrand Livsforsikring AS Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)		72,46G-2,63G	72,39 G	3,39	3,39	
sfrs	5.000	03.10.23	03.10.	A28VML	CH0536893602	Straumann Holding AG Anleihen 1%, v. 03.04.20(23), SF-Anl. 2020(23)		99,38G-9,38G	99,38 G	2	2	
US\$	1.000	15.03.26	15.MS	A18YW2	US863667AN16	Stryker Corp. Registered Notes 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26) 4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46) 3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28) 1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25) 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) 1%, v. 03.12.19(31), EO-Notes 2019(19/31)		96,39G-6,56G	96,48 G	4,89	4,89	
US\$	1.000	15.03.46	15.MS	A18YX8	US863667AJ04			85,76G-4,99G	84,43 G	5,91	5,91	
US\$	1.000	07.03.28	07.MS	A19W92	US863667AQ47			95,38G-5,86G	95,45 G	4,68	4,68	
US\$	1.000	15.06.25	15.JD	A28X1S	US863667BA85			92,32G-2,6G	92,48 G	2,47	2,47	
Euro	1.000	30.11.23	30.11.	A2RU3U	XS1914485534			98,72G-8,7G	98,7 G	2,27	2,27	
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304			94,02G-4,19G	94,2 G	3,55	3,54	
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643			92,71G-3,07G	92,95 G	3,7	3,7	
Euro	1.000	03.12.24	03.12.	A2SA1V	XS2087622069			95,16G-5,18G	95,19 G	0,52	0,52	
Euro	1.000	01.03.29	01.03.	A2SA1W	XS2087639626			85G-5,21G	85,12 G	1,76	1,76	
Euro	1.000	03.12.31	03.12.	A2SA1X	XS2087643651			79,64G-9,97G	79,81 G	2,49	2,49	
Euro	1.000	29.11.23	29.11.	A189JF	XS1524573752		Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) 1%, v. 28.11.17(25), EO-Notes 2017(17/25) 5 1/8%, v. 31.10.22(27), EO-Notes 2022(22/27)		98,47G-8,47G	98,44 G	2,52	2,52
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275				94,65G-4,78G	94,77 G	2,1	2,1
Euro	100.000	31.10.27	31.10.	A3LAWH	XS2550868801				103,86G-4,1G	104,04 G		
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372	Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 6,1150000000000002%, zinsv. v. 31.03.23-29.06.23, EO-FLR Bonds 2005(15/Und.)		93,4G-4,5G	93,35 G			
Euro	100.000	24.05.27	24.05.	A3K5RQ	FR001400AFL5	Suez S.A. Medium - Term Notes 1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30) 2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34) 4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28) 5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)		92,96G-3,17G	93,07 G	3,76	3,76	
Euro	100.000	24.05.30	24.05.	A3K5RR	FR001400AFN1			89,93G-90,16G	90,09 G	4,02	4,02	
Euro	100.000	24.05.34	24.05.	A3K5RS	FR001400AFO9			88,06G-8,39G	88,23 G	4,22	4,22	
Euro	100.000	03.11.28	03.11.	A3LAXR	FR001400DQ94			102,74G-2,96G	102,87 G	4	4	
Euro	100.000	03.11.32	03.11.	A3LAXS	FR001400DQ82			105,64G-6,04G	105,83 G	4,21	4,2	
sfrs	5.000	10.07.26	10.07.	A182YB	CH0326371462	Sulzer AG Anleihen 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26) 1,3%, v. 06.07.18(23), SF-Anl. 2018(23) 0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25) 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27) 1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24) 3,3500000000000001%, v. 16.12.22(26), SF-Anl. 2022(26)		95,89G-5,93G	95,98 G	1,81	1,81	
sfrs	5.000	06.07.23	06.07.	A192QD	CH0419042533			99,55G-9,62G	99,55 G	2,58	2,58	
sfrs	5.000	23.09.25	23.09.	A2810C	CH0561923845			96,1G-6,18G	96,2 G	1,65	1,65	
sfrs	5.000	18.11.27	18.11.	A284F8	CH0576402165			93,72G-3,86G	93,91 G	1,86	1,86	
sfrs	5.000	22.10.24	22.10.	A2RSMM	CH0434678428			98,49G-8,54G	98,55 G	2,69	2,68	
sfrs	5.000	16.11.26	16.12.	A3LBRK	CH1223665063			102,89G-2,99G	103 G	2,43	2,43	
Euro	1.000	10.09.25	10.09.	A28155	XS2225211650	Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25) 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 0,55%, v. 06.11.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23)		91,86G-1,92G	91,88 G	0,02	0,02	
Euro	1.000	07.11.29	07.11.	A2R91X	XS2066652897			82,12G-2,39G	82,27 G	0,99	0,99	
Euro	1.000	06.11.23	06.11.	A2RTWE	XS1899009705			98,64G-8,64G	98,62 G	1,11	1,11	
Euro	1.000	24.07.23	24.07.	A1HN3S	XS0937853983	Sumitomo Mitsui Banking Corp. Medium - Term Notes 2 3/4%, v. 24.07.13(23), EO-Medium-Term Nts 2013(23)		98,11G-8,11G	98,11 G	5,47	5,47	
US\$	1.000	25.04.28	25.AO	A3LGZP	XS2613209753	Sumitomo Mitsui Finance & Leasing Company Ltd. Medium - Term Notes 5,3529999999999998%, v. 25.04.23(28), DL-Medium-Term Nts 2023(23/28)		100,41G-0,76G	100,49 G	5,24	5,24	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	16.10.23	16.JAJO	A2RS25	US86562MBE93	Sumitomo Mitsui Financial Group Inc. Floating Rate Notes 6,0602900000000002%, zinsv. v. 17.04.23-16.07.23, v. 16.10.18(23), DL-FLR Notes 2018(23)		100,04G-0,04G	100,04 G	6,07	5,96
Euro	1.000	23.07.23	23.07.	A193UC	XS1839105662	Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23)		99,62G-9,62G	99,59 G	1,63	1,63
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516	1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27)		90,25G-0,45G	90,33 G	3,08	3,08
Euro	1.000	11.10.24	11.10.	A19QH8	XS1694219780	0,9340000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24)		96,026G-6,037G	96,041 G	1,93	1,93
Euro	1.000	28.10.27	28.10.	A28393	XS2234579675	0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		84,52G-4,71G	84,64 G	0,71	0,71
Euro	1.000	23.10.29	23.10.	A2R9GY	XS2066392452	0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29)		79,87G-80,1G	80,01 G	1,57	1,57
Euro	1.000	15.06.26	15.06.	A18202	XS1426022536	Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26)		92,94G-3,05G	93,02 G	3,27	3,27
US\$	1.000	14.07.26	14.JJ	A1833V	US86562MAF77	2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26)		92,32G-2,62G	92,44 G	5,3	5,3
US\$	1.000	19.07.23	19.JJ	A193K6	US86562MBB54	3,7480000000000002%, v. 19.07.18(23), DL-Notes 2018(23)		99,69G-9,69G	99,68 G	6,39	6,22
US\$	1.000	12.07.27	12.JJ	A19LD2	US86562MAR16	3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27)		93,54G-4,33G	94,19 G	4,97	4,96
US\$	1.000	18.10.27	18.AO	A19QWB	US86562MAV28	3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27)		92,7G-3,03G	92,7 G	5,22	5,21
US\$	1.000	17.01.28	17.JJ	A19UWB	US86562MAY66	3,544%, v. 17.01.18(28), DL-Notes 2018(28)		93,06G-3,58G	93,43 G	5,19	5,18
US\$	1.000	27.09.29	27.MS	A2R8JP	US86562MBU36	2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29)		85,72G-6,18G	85,83 G	5,4	5,4
US\$	1.000	16.10.28	16.AO	A2RS26	US86562MBG42	4,306%, v. 16.10.18(28), DL-Notes 2018(28)		95,17G-5,88G	95,27 G	5,26	5,26
US\$	1.000	02.04.24	02.AO	A1ZFJT	USJ7771XAB58	Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes 4,4359999999999999%, v. 02.04.14(24), DL-Notes 2014(24) Reg.S		98,63G-8,64G	98,62 G	6,24	6,2
US\$	1.000	23.09.30	23.MS	A282K9	US86562MBZ23	2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30)		80,26G-0,28G	80,28 G	5,31	5,31
US\$	1.000	17.09.29	17.MS	A2R7WX	US86562MBS89	3,202%, v. 17.09.19(29), DL-Notes 2019(29)		87,58G-8,08G	87,73 G	5,54	5,54
Euro	1.000	15.10.27	15.10.	A283RL	XS2240511076	Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27)		85,55G-5,74G	85,64 G	0,02	0,02
Euro	1.000	25.10.28	25.10.	A3KXWN	XS2395267052	0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)		83,93G-4,18G	84,05 G	0,66	0,66
Euro	1.000	31.10.27	30.A31O	A2R9N4	XS2067265392	Summer [BC] Holdco A S.a.r.l. Registered Notes 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S		78,92G-8,97G	79,24 G	16,73	16,65
Euro	1.000	31.10.26	30.A31O	A2R9N3	XS2067263850	Summer [BC] Holdco B S.a.r.l. Registered Notes 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S		88,01G-7,91G	87,95 G	10,28	10,24
Euro	1	15.11.25	15.MN	A2R2BT	XS1843436731	Summer BidCo B.V. Registered Notes 9%, v. 17.05.19(25), EO-Notes 2019(19/25) Reg.S		80,64G-0,88G	80,88 G	20,06	19,86
Euro	1.000	31.01.25	31.JJ	A19U8W	XS1757821688	Summit Properties Ltd. Registered Bonds 2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S		88,08G-8,01G	88,01 G	4,51	4,51
US\$	1.000	15.05.35	15.MN	A0D28K	US71644EAG70	Suncor Energy Inc. Registered Notes 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35)		97,64G-8,27G	97,78 G	6,25	6,25
US\$	1.000	15.05.38	15.MN	A0TVEZ	US71644EAJ10	6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38)		104,96G-5,67G	105,18 G	6,31	6,31
US\$	1.000	01.06.39	01.JD	A0TWM1	US86722TAB89	6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39)		(exA)-106,38G-7,15G	106,44 G	6,24	6,24
US\$	1.000	15.11.47	15.MN	A19R7K	US867224AB33	4%, v. 15.11.17(47), DL-Notes 2017(17/47)		75,48G-6,22G	75,74 G	5,92	5,92
US\$	1.000	04.03.51	04.MS	A3KM0W	US867224AE71	3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)		71,17G-1,77G	71,35 G	5,89	5,89
A\$	10.000	05.12.28	05.MJSD	A195K7	AU3FN0044251	Suncorp Group Ltd. Subordinated Floating Rate Notes 5,7824999999999998%, zinsv. v. 06.03.23-04.06.23, v. 05.09.18(28), AD-FLR Nts 2018(23/28)		99,93G-100,16G	100,18 G	5,87	5,87
Euro	1.000	16.11.25	16.MN	A254UP	DE000A254UP9	SUNfarming GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 16.11.20(25), Inh-Schw. 2020(2023/2025)		98,5G-8,5G	98,5 G	6,26	6,24
Euro	1.000	14.03.27	14.MS	A3MQM7	DE000A3MQM78	5%, v. 14.03.22(27), Inh-Schw. 2022(2025/2027)		95,5G-4G	91 G	6,94	6,93

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										ISMA	B/F
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		92,21G-2,34G	92,28 G	1,08	1,08
Euro	1	21.04.24	21.JAJO	A3KPTZ	GB00BMG7PR03	Sustainable Capital PLC Medium - Term Notes 8%, v. 21.04.21(24), EO-Medium-Term Notes 2021(24)	S s	89G-9G	89 G	17,78	17,78
US\$	1.000	15.01.31	15.JJ	A282H4	US86964WAJ18	Suzano Austria GmbH Guaranteed Registered Notes 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31)		84,5G-5G	85 G	6,35	6,35
US\$	1.000	15.01.30	15.JJ	A2R5NA	US86964WAH51	5%, v. 29.05.19(30), DL-Notes 2019(19/30)		92,37G-2,63G	92,36 G	6,48	6,48
US\$	1.000	15.01.29	15.JJ	A2R5NB	US86964WAF95	6%, v. 15.07.19(29), DL-Notes 2019(19/29)		98,36G-8,66G	98,34 G	6,38	6,38
US\$	1.000	15.01.32	15.JJ	A3KTNA	US86964WAK80	3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32)		78,9G-9,47G	79,12 G	6,34	6,33
US\$	1.000	15.09.28	15.MS	A3KV5Y	US86964WAL63	2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28)		84,12G-4,47G	84 G	5,88	5,88
Euro	1.000	31.07.26	08.06.	A3H3KP	DE000A3H3KP5	SV Werder Bremen GmbH & Co. KGaA Anleihen 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026)		105G-5G	105 G	4,75	4,74
Euro	1.000	03.07.23	03.07.	A192W8	XS1848875172	Svenska Handelsbanken AB [publ] Medium - Term Notes 0 3/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(23)		99,74G-9,74G	99,72 G	0,75	0,75
Euro	1.000	02.12.27	02.12.	A28515	XS2265968284	0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27)		84,24G-4,42G	84,36 G	0,02	0,02
Euro	1.000	18.02.30	18.02.	A28TVD	XS2121207828	0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30)		78,68G-8,91G	78,81 G	1,26	1,26
Euro	1.000	15.04.25	15.04.	A28V06	XS2156510021	1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25)		95,34G-5,38G	95,35 G	2,09	2,09
Euro	1.000	18.06.24	18.06.	A2R3N3	XS2013536029	0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24)		96,27G-6,28G	96,26 G	0,26	0,26
Euro	1.000	03.09.26	03.09.	A2R68R	XS2049582542	0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26)		88,05G-8,16G	88,08 G	0,11	0,11
Euro	1.000	23.02.29	23.02.	A3K2PJ	XS2447983813	1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29)		85,79G-5,97G	85,89 G	3,18	3,18
sfrs	5.000	24.05.27	24.05.	A3K46K	CH1184694714	1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27)		96,22G-6,4G	96,41 G	2,21	2,21
Euro	1.000	05.09.29	05.09.	A3K8VF	XS2527451905	2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29)		93,72G-3,94G	93,87 G	3,73	3,73
Euro	1.000	06.09.28	06.09.	A3KVK4	XS2345317510	0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S		82,78G-2,98G	82,9 G	0,12	0,12
Euro	1.000	03.11.26	03.11.	A3KYEB	XS2404629235	0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26)		88,7G-8,82G	88,77 G	0,28	0,28
Euro	1.000	17.02.28	17.02.	A3LEFE	XS2588099981	3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28)		98,51G-8,78G	98,68 G	3,66	3,66
Euro	1.000	05.05.26	05.05.	A3LHD4	XS2618499177	3 3/4%, v. 05.05.23(26), EO-Preferred MTN 2023(26)		99,84G-9,91G	99,92 G	3,78	3,78
Euro	1.000	01.11.27	01.11.	A3LAX5	XS2551280436	Svenska Handelsbanken AB [publ] Notes 3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27)		100,05G-0,3G	100,2 G	3,67	3,67
Euro	1.000	05.03.29	05.03.	A195EP	XS1875333178	Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29)		96,82G-6,84G	96,74 G	2,22	2,21
Euro	1.000	01.06.33	01.06.	A3K55K	XS2486857431	3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33)		(exA)-91,82G-2,15G	91,93 G	4,23	4,23
£	1.000	23.08.32	23.FA	A3K8NJ	XS2523511165	4 5/8%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(32), LS-FLR Med.-Term Nts 22(27/32)		90,25G-0,48G	90,3 G	6,07	6,07
£	1.000	28.05.37	28.05.	A28X14	XS2180916871	SW [Finance] I PLC Medium - Term Notes 3%, v. 28.05.20(37), LS-Med.-Term Nts 2020(37)		69,27G-9,84G	69,39 G	6,31	6,31
Euro	1.000	20.05.27	20.05.	A3KRCE	XS2343563214	Swedbank AB Floating Rate Medium -Term Notes 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27)		88,51G-8,58G	88,57 G	0,68	0,68
Euro	1.000	29.08.23	29.08.	A1942J	XS1870225338	Swedbank AB Medium - Term Notes 0 2/5%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		99,26G-9,26G	99,24 G	0,8	0,8
Euro	1.000	12.01.28	12.01.	A287GF	XS2282210231	0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28)		83,37G-3,54G	83,47 G	0,48	0,48
Euro	1.000	05.05.25	05.05.	A28WSZ	XS2167002521	0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)		94,09G-4,17G	94,12 G	1,59	1,59
Euro	1.000	09.10.24	09.10.	A2R83B	XS2063261155	0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24)		95,14G-5,17G	95,12 G	0,52	0,52
Euro	1.000	17.02.27	17.02.	A3K2EY	XS2443485565	1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27)		89,92G-90,09G	90,02 G	2,87	2,87
Euro	1.000	25.05.27	25.05.	A3K5X5	XS2485152362	2,1000000000000001%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27)		93,35G-3,44G	93,29 G	3,92	3,91
Euro	1.000	02.11.26	02.11.	A3KX76	XS2404027935	0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26)		88,4G-8,53G	88,49 G	0,56	0,56
Euro	1.000	14.11.25	14.11.	A3LA6L	XS2555192710	3 3/4%, v. 14.11.22(25), EO-Preferred Med.-T.Nts 22(25)		99,22G-9,3G	99,3 G	4,05	4,04
Euro	1.000	11.07.28	11.07.	A3LCR6	XS2572496623	4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28)		99,96G-100,17G	100,11 G	4,21	4,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro £	1.000 1.000	30.05.26 24.05.29	30.05. 24.05.	A3LH56 A3LHZA	XS2629047254 XS2625137265	Swedbank AB Medium - Term Notes 4 5/8%, v. 30.05.23(26), EO-Non-Pref. MTN 2023(25/26) 5 7/8%, v. 24.05.23(29), LS-Non-Pref. MTN 2023(28/29)		100,04G-0,1G 97,51G-7,81G		4,59 6,33	4,59 6,32
Euro	1.000	18.09.28	18.09.	A2RRUB	XS1880928459	Swedbank AB Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28)		98,49G-8,49G	98,45 G	1,8	1,8
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	08.05.24 23.08.23 28.05.25 05.02.26	08.05. 23.08. 28.05. 05.02.	A19GYQ A19WR0 A2R2RK A2RXCQ	XS1606633912 XS1778322351 XS2002504194 XS1946788194	Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24) 0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23) 0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25) 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		96,99G-7,01G 99,36G-9,37G 93,43G-3,51G 92,61G-2,73G	96,98 G 99,34 G 93,47 G 92,66 G	0,82 0,9 0,11 1,08	0,82 0,9 0,11 1,08
Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	16.02.24 29.03.27 29.01.25 05.06.29 30.10.25 14.03.30	16.02. 29.03. 29.01. 05.06. 30.10. 14.03.	A19BQB A19E8V A19VC7 A2R26L A2RTMV A3KSG2	XS1550143421 XS1586702679 XS1759602953 XS2007244614 XS1900804045 XS2353010593	Swedish Covered Bond Corp. The Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25) 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)		97,735G-7,748G 91,39G-1,58G 95,11G-5,17G 84,7G-4,98G 93,56G-3,67G 80,73G-1,03G	97,716 G 91,49 G 95,12 G 84,82 G 93,61 G 80,87 G	0,77 1,91 1,05 0,88 1,33 0,02	0,77 1,91 1,05 0,88 1,33 0,02
Euro Euro Euro	1.000 1.000 1.000	23.09.24 10.11.25 26.02.27	23.09. 10.11. 26.02.	A186GX A19RVN A28T19	XS1493333717 XS1715328768 XS2125123039	Swedish Match AB Medium - Term Notes 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)		95,74G-5,75G 92,9G-2,82G 89,31G-9,43G	95,76 G 92,78 G 89,37 G	1,82 2,57 1,95	1,82 2,57 1,95
Euro	1.000	15.09.31	15.09.	A3KV7B	CH1130818847	Swiss Life Finance I Ltd. Guaranteed Bonds 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31)		73,68G-4,03G	73,75 G	1,34	1,34
sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000	06.03.29 06.06.25 26.01.26 26.07.28 26.01.32	06.03. 06.06. 26.01. 26.07. 26.01.	A2SAL5 A2SAL6 A3LC5E A3LDLN A3LDNN	CH0461238914 CH0461238906 CH1236363433 CH1242301278 CH1242301286	Swiss Life Holding AG Anleihen 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) v. 06.12.19(25), SF-Anl. 2019(25/25) 2,04%, v. 26.01.23(26), SF-Anl. 2023(26) 2,2587999999999999%, v. 26.01.23(28), SF-Anl. 2023(28) 2,6099999999999999%, v. 26.01.23(32), SF-Anl. 2023(32)		91,3G-1,49G 96,44G-6,47G 100,55G-0,6G 101,62G-2,13G 103,81G-4,08G	91,5 G 96,49 G 100,65 G 102,05 G 104,14 G	0,76 1,81 1,8 1,82 2,09	0,76 1,81 1,8 1,82 2,09
sfrs sfrs sfrs	5.000 5.000 5.000	18.12.29 11.02.28 02.04.27	18.12. 11.02. 02.04.	A2854G A287NK A2RY19	CH0581947733 CH0581947816 CH0419040990	Swiss Prime Site Finance AG Anleihen 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)		88,26G-8,45G 90,47G-0,42G 95,96G-6,07G	88,52 G 90,47 G 96,1 G	1,46 0,83 2,34	1,46 0,83 2,33
Euro	100.000	30.04.50	30.04.	A2RZJJ	XS1963116964	Swiss Re Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)		83,83G-4,07G	83,95 G	3,45	3,45
Euro	100.000	04.06.52	04.06.	A28X34	XS2181959110	Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)		80,69G-0,69G	80,69 G	3,83	3,83
sfrs sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000 5.000	15.12.27 31.05.27 10.07.24 14.07.26 18.09.31 20.11.34	15.12. 31.05. 10.07. 14.07. 18.09. 20.11.	A189U6 A19HL1 A1G6DF A1ZLE3 A282TE A284Q3	CH0344583783 CH0362748359 CH0188335365 CH0247776138 CH0515152467 CH0580291968	Swisscom AG Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) 0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27) 1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24) 1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26) 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) 0,245%, v. 20.11.20(34), SF-Anl. 2020(34)		95,18G-5,18G 95,08G-4,94G 99,65G-9,69G 98,9G-9,05G 87,32G-7,56G 82,32G-2,28G	95,19 G 94,97 G 99,7 G 99,1 G 87,61 G 82,16 G	0,79 0,79 2,04 1,82 0,3 0,59	0,79 0,79 2,04 1,82 0,3 0,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	15.03.29	15.03.	A2RYRP	CH0419040982	Swisscom AG Anleihen 0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29) 0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33) 1 7/8%, v. 23.02.23(30), SF-Anl. 2023(30/30)		93,06G-3,4G	93,29 G	1,07	1,07
sfrs	5.000	18.05.33	18.05.	A3KRV4	CH1112455766		85,23G-5,44G	85,34 G	0,59	0,59	
sfrs	5.000	23.08.30	23.08.	A3LEKM	CH1248666930		100,78G-0,71G	100,8 G	1,77	1,77	
Euro	1.000	14.11.28	14.11.	A28W9A	XS2169243479	Swisscom Finance B.V. Guaranteed Notes 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)		85,29G-5,63G	85,41 G	0,87	0,87
sfrs	5.000	30.06.34	30.06.	A282DX	CH0536893339	Swissgrid AG Anleihen 0,15%, v. 29.09.20(34), SF-Anl. 2020(34) 0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36) v. 30.01.20(28), SF-Anl. 2020(28) 0,05%, v. 30.09.19(50), SF-Anl. 2019(50) 1,1000000000000001%, v. 30.06.22(27), SF-Anl. 2022(27) 0,05%, v. 30.09.21(33), SF-Anl. 2021(33) 0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40) v. 29.09.21(33), SF-Anl. 2021(33)		78,19G-8,5G	78,5 G	0,38	0,38
sfrs	5.000	30.06.36	30.06.	A2842U	CH0570576279		74,09G-4,44G	74,46 G	0,34	0,34	
sfrs	5.000	30.06.28	30.06.	A28SCF	CH0461239102		90,35G-0,53G	90,58 G	1,98		
sfrs	5.000	30.06.50	30.06.	A2R7B8	CH0419041501		53,58G-4,46G	54,35 G	0,18	0,18	
sfrs	5.000	30.06.27	30.06.	A3K7EF	CH1189217784		97,2G-6,33G	96,37 G	2,05	2,05	
sfrs	5.000	30.06.33	30.06.	A3KVMH	CH1129053810		81,2G-1,45G	81,5 G	0,12	0,12	
sfrs	5.000	29.06.40	29.06.	A3KVMJ	CH1129053828		70,7G-1,05G	71,15 G	0,56	0,56	
sfrs	5.000	30.06.33	30.06.	A3KVTH	CH1131931292		94G-4,1G	94,15 G	0,61		
Euro	1.000	30.09.25	30.09.	A3K90A	XS2538445581		Sydbank AS Floating Rate Medium -Term Notes 4 3/4%, zinsv. v. 30.09.22-29.09.24, v. 30.09.22(25), EO-FLR Non-Pref. MTN 22(24/25) 0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26)		99,53G-9,52G	99,53 G	4,96
Euro	1.000	10.11.26	10.11.	A3KYUH	XS2405390043	89,98G-90,06G		90 G	1,11	1,11	
Euro	1.000	18.09.23	18.09.	A2RRT5	XS1880919383	Sydbank AS Medium - Term Notes 1 3/8%, v. 18.09.18(23), EO-Non-Preferred MTN 2018(23)		99,2G-9,2G	99,16 G	2,75	2,75
US\$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S 3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S		95,91G-6,1G	96,05 G	5,15	5,15
US\$	1.000	30.04.25	30.AO	A1Z0Z0	USQ8809VAG43		96,14G-6,29G	96,2 G	5,53	5,52	
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24) 4 3/8%, v. 03.05.23(33), EO-Medium-Term Nts 2023(23/33)		90,75G-0,97G	90,89 G	3,81	3,81
Euro	1.000	23.04.24	23.04.	A1ZGZH	XS1057783174		98,89G-8,9G	98,91 G	4,04	4,03	
Euro	1.000	03.05.33	03.05.	A3LG3P	XS2613209670		100,99G-1,34G	101,12 G	4,21	4,21	
Euro	1.000	29.11.25	29.11.	SYM772	DE000SYM7720	Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)		95,2G-5,3G	95,2 G	2,61	2,61
Euro	1.000	01.07.27	01.07.	SYM773	XS2195096420		92,06G-1,88G	92,14 G	2,95	2,95	
US\$	1.000	01.12.27	01.JD	A19S7K	US87165BAM54	Synchrony Financial Registered Notes 3,9500000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27) 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24) 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29) 2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31)		(exA)-86,57G-7,03G	86,6 G	7,53	7,52
US\$	1.000	19.03.24	19.MS	A2RZLQ	US87165BAN38		96,62G-6,84G	96,65 G	8,77	8,7	
US\$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85		89,78G-90,68G	89,99 G	7,27	7,26	
US\$	1.000	28.10.31	28.AO	A3KX74	US87165BAR42		70,03G-0,65G	69,72 G	7,83	7,82	
US\$	1.000	02.02.33	02.FA	A3LDU2	US87165BAU70	Synchrony Financial Registered Subordinated Notes 7 1/4%, v. 02.02.23(33), DL-Notes 2023(23/33)		87,79G-8,36G	87,76 G	9,29	9,28
sfrs	5.000	01.11.24	01.11.	A1ZFHQ	CH0240672227	Syngenta Finance AG Medium - Term Notes 1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24)		98,74G-8,78G	98,78 G	2,52	2,51
sfrs	5.000	30.08.24	30.08.	A3KZLZ	CH1148266195	Syngenta Finance AG Nachrangige Anleihen 0 5/8%, v. 30.11.21(24), SF-Anl. 2021(24)		97,57G-7,61G	97,62 G	1,27	1,27
sfrs	5.000	16.10.23	16.10.	A283FK	CH0572142468	Syngenta Finance AG Anleihen 1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23)		99,61G-9,62G	99,61 G	2,3	2,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	09.12.26	09.12.	A28UD6	CH0525158447	Syngenta Finance AG Anleihen 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)		94,19G-4,2G	94,22 G	1,48	1,48
US\$ US\$	1.000 1.000	24.04.25 24.04.28	24.AO 24.AO	A19ZTL A19ZTN	USN84413CL06 USN84413CG11	Syngenta Finance N.V. Guaranteed Registered Notes 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S 5,1820000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S		96,8G-7,8G 97,8G-8,03G	97,07 G 98,07 G	6,24 5,73	6,23 5,72
Euro Euro	100.000 1.000	10.09.27 16.04.26	10.09. 16.04.	A1ZX6Y A28V5C	XS1199954691 XS2154325489	Syngenta Finance N.V. Medium - Term Notes 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)		86,75G-7,18G 96,77G-6,47G	86,92 G 96,56 G	2,84 4,72	2,84 4,71
Euro	1.000	01.07.25	01.JJ	A28Y4Z	XS2194288390	Synthomer PLC Registered Notes 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S		92,64G-2,79G	92,72 G	7,85	7,84
Euro	1.000	07.06.28	07.JD	A3KRY Y	XS2348767836	Synthos S.A. Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S		78,71G-9,49G	78,9 G	6,19	6,19
Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000	23.06.23 15.07.27 15.03.48 01.10.25	23.06. 15.JJ 15.MS 01.AO	A183DJ A19J6S A19XU6 A1Z7A8	XS1434170426 US871829BF39 US871829BH94 US871829AZ02	Sysco Corp. Guaranteed Registered Notes 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25)		99,86G-9,86G 93,94G-4,34G 84,26G-4,95G 96,77G-7,18G	99,85 G 94,1 G 84,49 G 97,11 G	2,47 4,84 5,66 5,11	2,47 4,84 5,65 5,1
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.02.30 15.02.50 01.04.30 01.04.50	15.FA 15.FA 01.AO 01.AO	A28TUG A28TUH A28VMX A28VMZ	US871829BK24 US871829BJ50 US871829BL07 US871829BN62	Sysco Corp. Registered Notes 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50) 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) 6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50)		85,2G-5,75G 69,12G-9,97G 104,81G-5,05G 110,85G-1,68G	85,31 G 69,44 G 104,88 G 110,72 G	4,98 5,52 5,13 5,82	4,98 5,52 5,13 5,82
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.04.27 01.02.28 15.04.25 15.04.50 15.02.28 15.02.41 15.11.60 15.11.31	15.AO 01.FA 15.AO 15.AO 15.FA 15.FA 15.MN 15.MN	A19EWW A19VD2 A3KQA8 A3KQRA A3KQRD A3KQRE A3KQRH A3KQRJ	US87264AAT25 US87264AAV70 US87264ABB08 US87264AAZ84 US87264ACA16 US87264ABL89 US87264ABY01 US87264ABX28	T-Mobile USA Inc. Guaranteed Registered Notes 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25) 4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50) 2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28) 3%, v. 06.10.20(41), DL-Notes 2021(21/41) 3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60) 2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31)		99,73G-100G 97,93G-8,34G 96,88G-7,06G 84,38G-4,88G 86,95G-7,31G 71,54G-2,27G 68,39G-8,93G 79,8G-80,28G	100,02 G 98,02 G 96,93 G 84,32 G 87,08 G 71,76 G 68,29 G 79,8 G	5,45 5,22 5,24 5,67 4,66 5,54 5,67 5,23	5,44 5,21 5,23 5,67 4,66 5,54 5,67 5,22
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.01.33 15.01.53 15.09.62 15.04.30 15.04.40 15.02.31 15.02.26 15.04.27 15.03.28 15.07.33 15.07.28 15.01.54	15.JJ 15.JJ 15.MS 15.AO 15.AO 15.FA 15.FA 15.AO 15.MS 15.JJ 15.JJ 15.JJ 15.JJ 15.JJ 15.JJ	A3K9JN A3K9JP A3K9JQ A3KQA9 A3KQRB A3KQRC A3KQRF A3KQRG A3LD4K A3LD4L A3LHSX A3LHSY	US87264ACV52 US87264ACW36 US87264ACX19 US87264ABF12 US87264AAX37 US87264ACB98 US87264ABZ75 US87264ABD63 US87264ACZ66 US87264ACY91 US87264ADA07 US87264ADB89	T-Mobile USA Inc. Registered Notes 5,2000000000000002%, v. 15.09.22(33), DL-Notes 2022(22/33) 5,6500000000000004%, v. 15.09.22(53), DL-Notes 2022(22/53) 5,7999999999999998%, v. 15.09.22(62), DL-Notes 2022(22/62) 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30) 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40) 2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31) 1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26) 3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27) 4,9500000000000002%, v. 09.02.23(28), DL-Notes 2023(23/28) 5,0499999999999998%, v. 09.02.23(33), DL-Notes 2023(23/33) 4,7999999999999998%, v. 11.05.23(28), DL-Notes 2023(23/28) 5 3/4%, v. 11.05.23(54), DL-Notes 2023(23/54)		99,35G-9,9G 98,23G-9,18G 98,78G-9,9G 92,31G-2,89G 87,15G-7,8G 83,24G-3,73G 90,24G-0,5G 94,57G-5G 98,98G-9,41G 98,09G-8,75G 98,26G-8,69G 100,61G-1,45G	99,38 G 97,9 G 99,04 G 92,38 G 87 G 83,31 G 90,28 G 94,71 G 99,13 G 98,31 G 98,43 G 100,63 G	5,28 5,79 5,89 5,18 5,57 5,2 3,3 5,26 5,15 5,28 5,16 5,73	5,28 5,79 5,89 5,18 5,57 5,2 3,3 5,26 5,15 5,28 5,16 5,73
US\$	1.000	15.02.26	15.FA	A287QN	US87264ABR59	T-Mobile USA Inc. Senior Notes 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26)		92,42G-2,75G	92,59 G	4,82	4,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.29	15.FA	A287QP	US87264ABS33	T-Mobile USA Inc. Senior Notes 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29)		87,15G-7,64G	87,32 G	5,22	5,22
US\$	1.000	15.02.31	15.FA	A287QQ	US87264ABT16	2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31)		84,84G-5,47G	85,03 G	5,26	5,25
US\$	1.000	15.04.31	15.AO	A3KNN0	US87264ABW45	3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31)		88,8G-9,29G	88,87 G	5,24	5,24
US\$	1.000	15.04.26	15.AO	A3KNNY	US87264ABU88	2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26)		92,96G-3,25G	93,04 G	5,26	5,25
US\$	1.000	15.04.29	15.AO	A3KNNZ	US87264ABV61	3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29)		90,13G-0,89G	90,51 G	5,26	5,26
US\$	1.000	15.03.29	15.MS	A3K56K	US87264ACS24	T-Mobile USA Inc. Senior Secured Notes 2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29)		86,33G-6,75G	86,44 G	5,14	5,13
US\$	1.000	15.03.32	15.MS	A3K56L	US87264ACQ67	2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32)		82,45G-3G	82,39 G	5,19	5,19
US\$	1.000	15.02.51	15.FA	A3KQRK	US87264ABN46	3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51)		68,36G-8,9G	68,24 G	5,58	5,57
Euro	100.000	27.08.26	27.FA	A3E46Y	DE000A3E46Y9	TAG Immobilien AG Wandelanleihen 0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26)		76,1G-5,87G	75,76 G	1,64	1,64
US\$	1.000	28.03.24	28.MS	A3K4JX	US874054AE98	Take-Two Interactive Software Inc. Registered Notes 3,2999999999999998%, v. 14.04.22(24), DL-Notes 2022(22/24)		97,92G-7,93G	97,88 G	6,02	5,99
US\$	1.000	14.04.25	14.AO	A3K4JY	US874054AF63	3,5499999999999998%, v. 14.04.22(25), DL-Notes 2022(22/25)		96,66G-6,8G	96,71 G	5,45	5,44
US\$	1.000	14.04.27	14.AO	A3K4JZ	US874054AG47	3,7000000000000002%, v. 14.04.22(27), DL-Notes 2022(22/27)		95,16G-5,46G	95,24 G	5,07	5,07
US\$	1.000	31.03.30	31.MS	A28ZB7	US874060AX48	Takeda Pharmaceutical Co. Ltd. Registered Notes 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30)		83,31G-3,6G	83,29 G	4,88	4,88
Euro	1.000	09.07.27	09.07.	A28ZJH	XS2197348324	0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27)		89,58G-9,74G	89,71 G	1,66	1,66
Euro	1.000	09.07.29	09.07.	A28ZJJ	XS2197348597	1%, v. 09.07.20(29), EO-Notes 2020(20/29)		86,04G-6,19G	86,14 G	2,3	2,3
Euro	1.000	09.07.32	09.07.	A28ZJK	XS2197349645	1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32)		81,52G-1,83G	81,71 G	3,31	3,31
Euro	1.000	09.07.40	09.07.	A28ZJL	XS2198582301	2%, v. 09.07.20(40), EO-Notes 2020(20/40)		73,68G-3,89G	73,75 G	4,17	4,16
US\$	1.000	09.07.60	09.JJ	A28ZK3	US874060BD74	3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60)		66,56G-7,1G	66,54 G	5,52	5,52
Euro	1.000	21.11.26	21.11.	A2RUPS	XS1843449122	2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S		95,75G-5,87G	95,85 G	3,54	3,53
Euro	1.000	21.11.30	21.11.	A2RUPU	XS1843449395	3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S		94,95G-5,22G	95,18 G	3,74	3,74
Euro	1.000	15.11.23	15.FMAN	A19RD4	XS1710653483	Takko Luxembourg 2 S.C.A. Floating Rate Notes 8,6980000000000004%, zinsv. v. 15.05.23-14.08.23, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S		65,66G-9,94G	65,66 G	24,7	24,7
Euro	1.000	15.11.23	15.MN	A19RD5	XS1710653137	Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S		71G-1G	71 G	15,08	15,08
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		87,36G-7,67G	87,52 G	2,96	2,96
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	Talanx AG Senior Notes 2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		96,14G-6,14G	96,17 G	3,83	3,83
Euro	100.000	01.12.42	01.12.	TLX310	XS2411241693	Talanx AG Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)		73,94G-4,69G	74,16 G	3,57	3,57
Euro	1.000	24.09.25	24.09.	A282XE	XS2181280335	Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		91,96G-2,06G	92,1 G	2,16	2,16
Euro	100.000	02.12.24	01.JJ	A2SA53	PTTAPDOM0005	TAP - Transportes Aéreos Portugueses SGPS S.A. Registered Bonds 5 5/8%, v. 02.12.19(24), EO-Obrigacoes 2019(19/24)Reg.S		94,72G-4,67G	94,71 G	9,77	9,69
US\$	1.000	15.07.27	15.JJ	A19JYD	US189754AC88	Tapestry Inc. Registered Notes 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27)		94G-4,85G	94,45 G	5,62	5,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.53	15.FA	A3LCL9	US87612GAD34	Targa Resources Corp. Registered Notes 6 1/2%, v. 09.01.23(53), DL-Notes 2023(23/53)		95,41G-7,56G	96,98 G	6,8	6,8
US\$	1.000	15.03.33	15.MS	A3LCTK	US87612GAC50	6 1/8%, v. 09.01.23(33), DL-Notes 2023(23/33)		100,41G-1,04G	100,79 G	6,07	6,07
US\$	1.000	15.01.29	15.JJ	A28SYM	US87612BBN10	Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29)		100,64G-0,93G	100,73 G	6,78	6,77
US\$	1.000	01.11.32	01.MN	124530	US87612EAK29	Target Corp. Registered Notes 6,349999999999999996%, v. 31.10.02(32), DL-Notes 2002(02/32)		111,04G-1,76G	111,2 G	4,84	4,84
US\$	1.000	15.04.26	15.AO	A18ZZ9	US87612EBE59	2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26)		95,09G-5,47G	95,2 G	4,24	4,24
US\$	1.000	15.11.47	15.MN	A19Q0W	US87612EBG08	3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47)		82,66G-3,66G	83,15 G	5,14	5,14
US\$	1.000	01.07.24	01.JJ	A1VF0Y	US87612EBD76	3 1/2%, v. 26.06.14(24), DL-Notes 2014(14/24)		98,14G-8,12G	98,24 G	5,4	5,39
US\$	1.000	15.02.30	15.FA	A28SVR	US87612EBJ47	2,350000000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30)		86,81G-7,38G	87,11 G	4,61	4,61
US\$	1.000	15.04.25	15.AO	A28VJ5	US87612EBL92	2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		95,42G-5,57G	95,46 G	4,69	4,69
US\$	1.000	15.09.30	15.MS	A28VJ6	US87612EBK10	2,649999999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30)		87,35G-7,74G	87,42 G	4,71	4,71
US\$	1.000	15.04.29	15.AO	A2RZQ0	US87612EBH80	3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29)		94,5G-5,1G	94,9 G	4,38	4,38
US\$	1.000	15.01.27	15.JJ	A3K1G1	US87612EBM75	1,95%, v. 24.01.22(27), DL-Notes 2022(22/27)		91,89G-2,16G	91,99 G	4,2	4,2
US\$	1.000	15.01.52	15.JJ	A3K1G2	US87612EBN58	2,950000000000000002%, v. 24.01.22(52), DL-Notes 2022(22/52)		68,35G-8,67G	68,2 G	5,09	5,09
US\$	1.000	15.01.33	15.JJ	A3LDAG	US87612EBQ89	4,400000000000000004%, v. 24.01.23(33), DL-Notes 2023(23/33)		96,68G-7,26G	96,81 G	4,81	4,81
US\$	1.000	15.01.53	15.JJ	A3LDAH	US87612EBR62	4,79999999999999998%, v. 24.01.23(53), DL-Notes 2023(23/53)		92,79G-3,28G	92,77 G	5,32	5,32
A\$	1.000	24.01.28	24.JJ	A19U5G	AU3SG0001761	Tasmanian Public Finance Corp. Guaranteed Registered Notes 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)		97,12G-7,29G	97,35 G	3,93	3,93
A\$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464	Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)	S s	98,46G-8,55G	98,59 G	3,85	3,85
A\$	1.000	24.01.30	24.JJ	A2R962	AU3SG0002017	2%, v. 31.10.19(30), AD-Bonds 2019(30)		87,82G-8,01G	88,05 G	4,12	4,12
US\$	1.000	20.05.25	20.MN	A2R9YJ	XS2079668609	Tata Motors Ltd. Registered Notes 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25)		99,23G-9,23G	99,23 G	6,4	6,39
Euro	100.000	17.02.26	17.02.	A3LEBL	SK4000022505	Tatra Banka AS Floating Rate Medium -Term Notes 5,952%, zinsv. v. 17.02.23-16.02.25, v. 17.02.23(26), EO-FLR Med.-T. Nts. 23(25/26)		99,07G-9,12G	98,65 G	6,3	6,28
Euro	100.000	23.04.28	23.04.	A3KP1R	SK4000018925	Tatra Banka AS Medium - Term Notes 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)		78,42G-8,55G	78,48 G	1,27	1,27
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		85,71G-5,88G	85,72 G	5,39	5,39
Euro	1.000	31.05.28	31.05.	A3K55M	XS2484502823	TDC Net A/S Medium - Term Notes 5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28)		96,74G-7,28G	97,13 G	5,7	5,7
Euro	1.000	06.02.30	06.02.	A3LDQA	XS2582501925	5,618000000000000003%, v. 06.02.23(30), EO-Medium-Term Nts 2023(23/30)		96,81G-6,91G	96,75 G	6,19	6,18
Euro	1.000	01.06.31	01.06.	A3LHEU	XS2615584328	6 1/2%, v. 09.05.23(31), EO-Medium-Term Nts 2023(23/31)		99,32G-9,33G	99,29 G	6,61	6,61
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)		94,33G-4,5G	94,35 G	4,61	4,6
Euro	100.000	01.12.29	01.12.	A3KZMV	FR0014006TQ7	1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)		80,3G-0,53G	80,31 G	4,3	4,3
sfrs	5.000	06.10.25	06.10.	A3KWRL	CH1137122755	Tecan Group AG Anleihen 0,05%, v. 06.10.21(25), SF-Anl. 2021(25)		95,4G-5,5G	95,5 G	0,1	0,1
Euro	1.000	30.07.26	30.JJ	A2Nbfd	XS1859258383	Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S		97,01G-7,01G	97,01 G	7,2	7,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.25	15.JJ	A254SE	XS2090816526	Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S		94,78G-4,7G	95,11 G	4,19	4,19
Euro	1.000	28.05.28	28.05.	A3KRN7	XS2347284742	Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)		85,67G-5,86G	85,76 G	2,62	2,62
US\$	1.000	01.03.42	01.MS	A1G1E1	US878744AB72	Teck Resources Ltd. Guaranteed Registered Notes 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42) 5,4000000000000004%, v. 08.08.12(43), DL-Notes 2012(12/43) 6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41)		87,69G-8,09G	87,65 G	6,39	6,39
US\$	1.000	01.02.43	01.FA	A1G78C	US878742AZ84			88,44G-9,25G	89,03 G	6,47	6,46
US\$	1.000	15.07.41	15.JJ	A1GTC0	US878742AW53			97,17G-5,92G	97,67 G	6,75	6,75
US\$	1.000	01.10.35	01.AO	A0GGA9	US878742AE55	Teck Resources Ltd. Registered Notes 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35)		98,47G-100,88G	100,33 G	6,11	6,11
Euro	1.000	02.05.25	02.MN	A2LQLC	XS1814546013	Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS		68,01G-71,03G	65,03 G	10,86	10,86
Euro	1.000	15.05.24	15.05.	A2RT70	XS1907150350	Tele2 AB Medium - Term Notes 1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24) 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31) 3 3/4%, v. 22.05.23(29), EO-Medium-Term Nts 2023(29/29)		97,4G-7,41G	97,39 G	2,31	2,31
Euro	1.000	15.05.28	15.05.	A2RT71	XS1907150780			92,39G-2,62G	92,54 G	3,79	3,79
Euro	1.000	23.03.31	23.03.	A3KNRS	XS2314267449			78,31G-8,57G	78,45 G	1,91	1,91
Euro	1.000	22.11.29	22.11.	A3LHV9	XS2623868994			99,48G-9,76G	99,65 G	3,79	3,79
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34) 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		83,53G-2,69G	83,82 G	8,57	8,57
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96			88,97G-8,66G	88,61 G	8,85	8,85
US\$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09			91,8G-1,33G	91,74 G	8,96	8,97
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	86,7G-6,91G	87,14 G	8,44	8,43
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		106,5G-7,03-6,8G	107 G	6,76	6,75
Euro	100.000	17.03.55	17.03.	A0DZ5M	XS0214965963	Telecom Italia S.p.A. Medium - Term Notes 5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55) 3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26) 3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25) 2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26) 2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27) 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29)		79,75G-9,62G	79,65 G	6,83	6,83
Euro	1.000	25.05.26	25.05.	A1813F	XS1419869885			94,33G-4,42G	94,45 G	5,72	5,72
Euro	1.000	30.09.25	30.09.	A1862E	XS1497606365			94G-4G	94 G	5,83	5,81
Euro	1.000	28.01.26	28.01.	A192S7	XS1846631049			92,65G-2,64G	92,67 G	5,95	5,94
Euro	1.000	12.10.27	12.10.	A19QKQ	XS1698218523			85,77G-5,81G	85,81 G	5,44	5,44
Euro	1.000	18.01.29	18.01.	A287L0	XS2288109676			76,78G-6,8G	76,86 G	4,2	4,2
US\$	1.000	01.04.31	01.AO	A3KNAB	US879360AE54	Teledyne Technologies Inc. Registered Notes 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)		83,8G-4,34G	83,89 G	5,28	5,28
US\$	1.000	15.11.27	15.MN	A19SNM	US879369AF39	Teleflex Inc. Guaranteed Registered Notes 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		93,58G-4,11G	93,62 G	6,25	6,24
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684	Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)		98,32G-8,32G	98,32 G	3,8	3,8
Euro	1.000	08.02.27	08.02.	A3K11D	XS2441574089			88,04G-8,32G	87,92 G	2,54	2,54
Euro	1.000	26.05.29	26.05.	A3KRNN	XS2345996743			78,87G-9,12G	78,89 G	2,53	2,53
US\$	1.000	20.06.36	20.JD	A0GTS0	US87938WAC73	Telefonica Emisiones S.A.U. Guaranteed Registered Notes 7,044999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36)		108G-8,73G	107,88 G	6,16	6,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09	Telefonica Emisiones S.A.U. Guaranteed Registered Notes 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27)		96,36G-6,76G	96,61 G	5,12	5,12
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71	5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47)		83,55G-4,2G	83,84 G	6,64	6,64
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54	4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)		83,81G-4,42G	84,22 G	6,4	6,4
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38	4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		79,86G-80,39G	79,86 G	6,6	6,6
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	Telefonica Emisiones S.A.U. Medium - Term Notes 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)		87,79G-8,48G	88,33 G	3,54	3,54
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689	1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)		94,85G-4,99G	94,97 G	3,07	3,07
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110	1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)		96,02G-6,1G	96,11 G	3,08	3,08
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211	1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)		96,96G-7,01G	97,02 G	3,13	3,13
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138	2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)		93,74G-4,41G	94,18 G	3,48	3,47
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081	1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)		92,96G-3,22G	93,13 G	3,33	3,32
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965	1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)		93,2G-3,47G	93,44 G	3,08	3,08
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507	2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)		96,5G-6,79G	96,74 G	3,5	3,5
Euro	100.000	03.02.30	03.02.	A28S3J	XS2112289207	0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30)		82,98G-3,25G	83,15 G	1,59	1,59
Euro	100.000	21.08.27	21.08.	A28XL1	XS2177441990	1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)		91,47G-1,75G	91,68 G	2,59	2,59
Euro	100.000	21.05.32	21.05.	A28XL2	XS2177442295	1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)		85,54G-5,91G	85,79 G	3,68	3,68
Euro	100.000	13.07.40	13.07.	A28ZPF	XS2197675288	1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40)		70,98G-1,23G	71,14 G	4,27	4,27
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618	1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)		74,69G-4,94G	74,88 G	4,12	4,12
Euro	100.000	05.02.24	05.02.	A2RW88	XS1946004451	1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24)		98,31G-8,31G	98,31 G	2,17	2,17
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560	1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)		91,42G-1,74G	91,56 G	3,39	3,39
Euro	100.000	25.05.31	25.05.	A3K5XX	XS2484587048	2,5920000000000001%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31)		92,67G-2,97G	93,4 G	3,62	3,62
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575	Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)		97,85G-7,84G	97,85 G		
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658	3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)		92,37G-2,39G	92,35 G		
Euro	100.000	endlos	31.03.	A1ZFFM	XS1050461034	5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)		99,54G-9,51G	99,54 G		
Euro	100.000	endlos	05.05.	A28S3H	XS2109819859	2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.)		86,03G-6,08G	86,01 G		
Euro	100.000	endlos	24.09.	A2R73V	XS2056371334	2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)		85,44G-5,59G	85,55 G		
Euro	100.000	endlos	14.03.	A2RY3G	XS1933828433	4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.)		96,95G-6,95G	96,93 G		
Euro	100.000	endlos	12.05.	A3KLMN	XS2293060658	2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.)		77,35G-5,89G	77,06 G		
Euro	100.000	endlos	24.05.	A3KY94	XS2410367747	2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.)		83,91G-3,88G	83,9 G		
Euro	100.000	endlos	23.11.	A3LBJ9	XS2462605671	7 1/8%, zinsv. v. 23.11.22-22.08.28, EO-FLR Notes 2022(22/Und.)		101,51G-1,56G	101,51 G		
Euro	100.000	endlos	03.05.	A3LDP2	XS2582389156	6,1349999999999998%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.)		95,9G-5,93G	95,87 G		
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	Telefónica Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		117,17G-7,84G	117,65 G	3,65	3,65
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	Telekom Finanzmanagement GmbH Guaranteed Notes 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		93,61G-3,76G	93,72 G	3,17	3,17
Euro	100.000	04.07.23	04.07.	A1HM2P	XS0950055359	Telekom Finanzmanagement GmbH Medium - Term Notes 3 1/2%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)		100,02G-0,02G	100,02 G	3,2	3,15
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		91,38G-1,5G	91,52 G	5,64	5,63
Euro	1.000	06.12.24	06.12.	A1HDKZ	XS0862442331	Telenor ASA Medium - Term Notes 2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24)		98,33G-8,38G	98,39 G	3,75	3,73
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		97,87G-8,033G	97,96 G	3,55	3,55
Euro	1.000	14.02.35	14.02.	A28TMD	XS2117454871	0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35)		71,42G-3,18G	73,11 G	2,38	2,38
Euro	1.000	14.02.28	14.02.	A28TMD	XS2117452156	0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28)		85,69G-5,89G	85,81 G	0,58	0,58
Euro	1.000	31.05.26	31.05.	A2R20L	XS2001737324	0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26)		92,1G-2,2G	92,2 G	1,63	1,63
Euro	1.000	31.05.29	31.05.	A2R20M	XS2001737910	1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29)		87,27G-7,56G	87,41 G	2,57	2,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	31.05.34	31.05.	A2R20N	XS2001738991	Telenor ASA Medium - Term Notes 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34)		82,53G-2,93G	82,8 G	3,67	3,67
Euro	1.000	25.09.23	25.09.	A2R8AG	XS2056395606	v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23)		98,84G-8,83G	98,81 G	3,93	3,93
Euro	1.000	25.09.27	25.09.	A2R8AH	XS2056396919	0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27)		87,02G-7,24G	87,16 G	0,57	0,57
Euro	1.000	25.09.31	25.09.	A2R8AJ	XS2056399855	0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)		79,08G-9,49G	79,29 G	1,56	1,56
Euro	100.000	26.11.27	26.11.	A285P0	FR0014000S75	Téléperformance SE Medium - Term Notes 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27)		84,19G-4,39G	84,28 G	0,59	0,59
Euro	100.000	24.06.29	24.06.	A3K6U2	FR001400ASK0	3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29)		95,38G-5,73G	95,13 G	4,57	4,57
Euro	100.000	02.07.25	02.07.	A192W9	FR0013346822	Téléperformance SE Obligations 1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)		93,74G-3,74G	93,84 G	3,93	3,93
Euro	100.000	03.04.24	03.04.	A19FLB	FR0013248465	1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24)		97,1G-7,13G	97,14 G	3,08	3,08
Euro	1.000	01.10.25	01.10.	A1A1TH	XS0545428285	Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)		100,36G-0,53G	100,44 G	3,63	3,62
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908	3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24)		99,75G-9,73G	99,76 G	4,01	3,98
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)		97,96G-8,13G	98,08 G	3,48	3,47
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199	3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)		98,08G-8,5G	98,41 G	3,68	3,68
Euro	1.000	23.02.35	23.02.	A1ZW8B	XS1193213953	1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)		78,86G-9,21G	79,11 G	3,86	3,86
Euro	1.000	27.11.30	27.11.	A285RF	XS2264161964	0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30)		77,49G-7,51G	77,55 G	0,32	0,32
Euro	1.000	20.02.34	20.02.	A2RX2C	XS1953240261	2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34)		84,65G-5,62G	85,36 G	3,78	3,78
Euro	1.000	22.02.32	22.02.	A3LELC	XS2589828941	3 5/8%, v. 22.02.23(32), EO-Medium-Term Nts 2023(23/32)		99,72G-100,05G	99,95 G	3,62	3,61
Euro	1.000	11.05.81	11.05.	A28TEC	XS2082429890	Telia Company AB Subordinated Floating Rate Notes 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81)		88,95G-9,02G	89,12 G	1,67	1,67
Euro	1.000	30.06.83	30.06.	A3K3R8	XS2443749648	2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83)		88,26G-8,24G	88,23 G	3,19	3,19
Euro	1.000	14.04.26	14.04.	A18Z7G	XS1395057430	Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26)		93,42G-3,51G	93,5 G	2,4	2,4
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		98,09G-8,15G	98,1 G	4,58	4,57
Euro	1.000	15.09.23	15.09.	A1HG4D	XS0903136736	2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23)		99,65G-9,65G	99,63 G	3,76	3,71
Euro	1.000	23.04.30	23.04.	A28WEQ	XS2160857798	1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30)		84,57G-4,81G	84,69 G	2,36	2,36
Euro	1.000	26.03.29	26.03.	A2RZQC	XS1966038249	1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)		88,68G-8,93G	88,85 G	3,08	3,08
Euro	1.000	04.05.31	04.05.	A3LG5U	XS2613162424	Telstra Group Ltd. Medium - Term Notes 3 3/4%, v. 04.05.23(31), EO-Medium-Term Nts 2023(23/31)		100,86G-1,23G	101,16 G	3,57	3,57
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	TELUS Corp. Registered Notes 4,5999999999999999%, v. 12.06.18(48), DL-Notes 2018(18/48)		82,25G-3,09G	82,68 G	5,98	5,98
US\$	1.000	15.06.49	15.JD	A2R20F	US87971MBK80	4,2999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49)		79,93G-81,32G	80,07 G	5,76	5,76
Euro	1.000	01.03.28	01.03.	A18YHR	XS1373131546	Temasek Financial [I] Ltd. Medium - Term Notes 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28)		92,2G-2,4G	92,36 G	3,23	3,23
Euro	1.000	20.11.31	20.11.	A2SANE	XS2080785343	0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31)		78,56G-8,77G	78,74 G	1,27	1,27
Euro	1.000	20.11.49	20.11.	A2SANF	XS2080786150	1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49)		60,4G-0,45G	60,69 G	3,59	3,59
Euro	1.000	15.02.27	15.02.	A3LEBF	XS2586779782	3 1/4%, v. 15.02.23(27), EO-Medium-Term Nts 2023(23/27)		100,02G-0,13G	100,09 G	3,21	3,21
Euro	1.000	15.02.33	15.02.	A3LEBG	XS2586780012	3 1/2%, v. 15.02.23(33), EO-Medium-Term Nts 2023(23/33)		100,27G-0,54G	100,38 G	3,43	3,43
sfrs	5.000	30.11.23	30.11.	A2RT54	CH0446595628	Temenos AG Anleihen 1 7/8%, v. 30.11.18(23), SF-Anl. 2018(23)		99G-9G	99,01 G	3,75	3,75
Euro	1.000	09.11.26	09.FMAN	A3MP7A	NO0011129496	TEMPTON Personaldienstleistungen GmbH Notes 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26)		91,7G-1,7G	91,7 G	7,73	7,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97	Tencent Holdings Ltd. Medium - Term Notes 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S		93,93G-4,28G	93,94 G	5,06	5,05
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70	3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S		83,15G-3,66G	83,608 G	5,65	5,65
US\$	1.000	03.06.30	03.JD	A28X2Q	US88032XAU81	2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)Reg.S		83,92G-4,27G	84,07 G	5,16	5,16
US\$	1.000	03.06.50	03.JD	A28X2R	US88032XAV64	3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)Reg.S		65,39G-5,84G	65,42 G	5,83	5,83
US\$	1.000	11.04.26	11.AO	A2R0K0	US88032XAM65	3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		95,52G-5,81G	95,6 G	5,24	5,23
US\$	1.000	11.04.29	11.AO	A2R0K2	US88032XAN49	3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S		93,89G-4,36G	94,08 G	5,17	5,16
US\$	1.000	11.04.49	11.AO	A2R0K4	US88032XAQ79	4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S		82,96G-3,51G	83,03 G	5,84	5,84
US\$	1.000	11.04.24	11.AO	A2R0KW	US88032XAL82	3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		98,2G-8,27G	98,22 G	5,46	5,43
US\$	1.000	01.06.29	01.JD	A3LDBC	US88033GDM96	Tenet Healthcare Corp. Registered Notes 4 1/4%, v. 02.06.21(29), DL-Notes 2023(23/29)		(exA)-89,08G-9,03G	88,94 G	6,59	6,6
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)	S s	93,93G-3,97G	94,03 G	2,11	2,11
Euro	1.000	13.06.36	13.06.	A182UQ	XS1432384409	1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)		83,19G-3,52G	83,45 G	3,47	3,47
Euro	1.000	24.10.33	24.10.	A187QB	XS1505568136	1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)		81,8G-2,17G	81,99 G	3,01	3,01
Euro	1.000	05.06.34	05.06.	A191EJ	XS1828037827	2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)		86,99G-7,38G	87,25 G	3,39	3,39
Euro	1.000	05.06.28	05.06.	A191EK	XS1828037587	1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)		91,73G-1,95G	91,87 G	2,99	2,99
Euro	1.000	26.06.25	26.06.	A19J8L	XS1632897762	0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)		94,84G-4,89G	94,87 G	1,57	1,57
Euro	1.000	26.06.29	26.06.	A19J8M	XS1632897929	1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29)		90,05G-0,32G	90,1 G	3	3
Euro	1.000	04.06.27	04.06.	A1Z2G1	XS1241581096	1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)		94,33G-4,49G	94,48 G	3,24	3,24
Euro	1.000	30.11.32	30.11.	A285AP	XS2262065159	0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32)		75,94G-6,29G	76,16 G	0,33	0,33
Euro	1.000	30.11.40	30.11.	A285AQ	XS2262065233	0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40)		64,08G-4,29G	64,27 G	1,55	1,55
Euro	1.000	03.06.30	03.06.	A2R2RR	XS2002491780	0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)		86,17G-6,45G	86,33 G	2,02	2,02
Euro	1.000	03.06.39	03.06.	A2R2RS	XS2002491863	1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39)		75,62G-5,92G	75,86 G	3,49	3,49
Euro	1.000	17.05.42	17.05.	A3K480	XS2478299469	2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42)		86,9G-7,24G	87,13 G	3,7	3,7
Euro	1.000	17.11.26	17.11.	A3K48X	XS2477935345	1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26)		94,67G-4,63G	94,59 G	3,3	3,29
Euro	1.000	17.11.29	17.11.	A3K48Y	XS2478299204	2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29)		93,91G-4,21G	94,04 G	3,13	3,13
Euro	1.000	17.05.33	17.05.	A3K48Z	XS2478299386	2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33)		91,69G-2,06G	91,81 G	3,33	3,32
Euro	1.000	09.12.27	09.12.	A3KRYB	XS2348325221	0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27)		89,13G-9,31G	89,26 G	0,28	0,28
Euro	1.000	09.06.31	09.06.	A3KRYC	XS2348325494	0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31)		82,83G-3,1G	82,89 G	1,2	1,2
Euro	1.000	09.06.41	09.06.	A3KRYD	XS2348325650	1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41)		70,24G-0,66G	70,6 G	3,13	3,13
Euro	1.000	16.06.35	16.06.	A3KYH5	XS2406569579	0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35)		76,29G-6,71G	76,64 G	2,26	2,26
Euro	1.000	28.10.28	28.10.	A3LAQ6	XS2549543143	3 7/8%, v. 28.10.22(28), EO-Med.-Term Notes 2022(22/28)	102,05G-2,3G	102,22 G	3,4	3,4	
Euro	1.000	28.04.32	28.04.	A3LAQ7	XS2549543226	4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32)	104,75G-5,15G	104,97 G	3,56	3,56	
Euro	1.000	28.10.34	28.10.	A3LAQ8	XS2549543499	4 1/2%, v. 28.10.22(34), EO-Med.-Term Notes 2022(22/34)	106,87G-7,17G	107,16 G	3,71	3,71	
Euro	1.000	28.10.42	28.10.	A3LAQ9	XS2549715618	4 3/4%, v. 28.10.22(42), EO-Med.-Term Notes 2022(22/42)	109,65G-10,26G	110,11 G	3,98	3,98	
Euro	1.000	endlos	01.06.	A19FPY	XS1591694481	TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)		(exA)-97,53G-7,52G	97,53 G		
Euro	1.000	endlos	22.10.	A28Z9P	XS2207430120	2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.)		93,23G-3,3G	93,26 G		
Euro	1.000	08.05.24	08.05.	A190AV	XS1816329418	Teollisuuden Voima Oyj Medium - Term Notes 2%, v. 08.05.18(24), EO-Medium-Term Nts 2018(24/24)		98G-8,04G	98,01 G	4,07	4,07
Euro	1.000	04.02.25	04.02.	A1ZVQU	XS1183235644	2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25)		96,56G-6,52G	96,57 G	4,33	4,32
Euro	1.000	09.03.26	09.03.	A2R7AJ	XS2049419398	1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26)		91,72G-1,79G	91,76 G	2,44	2,44
Euro	1.000	31.03.27	31.03.	A3K3WF	XS2463934864	2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27)		94,34G-4,54G	94,49 G	4,2	4,2
Euro	1.000	23.06.28	23.06.	A3KSV7	XS2355632741	1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)		86,38G-6,6G	86,53 G	3,13	3,13
Euro	1.000	01.06.30	01.06.	A3LJBL	XS2625194225	4 3/4%, v. 01.06.23(30), EO-Medium-Term Nts 2023(23/30)		100,99G-1,26G		4,54	4,54
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	Teréga S.A. Obligations 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)		97,1G-7,12G	97,05 G	3,6	3,6
Euro	100.000	17.09.30	17.09.	A282HV	FR0013534500	0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)		79,85G-80,09G	79,98 G	2,17	2,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
Euro	100.000	27.02.28	27.02.	A28T8X	FR0013486834	Teréga S.A.S. Obligations 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)		85,29G-5,49G	85,39 G	1,46	1,46	
Euro	1.000	30.10.25	30.AO	A2838Y	XS2244837162	Tereos Finance Groupe I Registered Notes 7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S 7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S		102,19G-2,35G	101,98 G	6,53	6,51	
Euro	1.000	30.04.27	30.AO	A3K08W	XS2413862108			94,1G-4,52G	94,12 G	6,46	6,45	
Euro	1.000	15.04.28	30.AO	A3LDB7	XS2532478430			99,9G-101,01G	100,05 G	7,12	7,12	
Euro	1.000	11.10.28	11.10.	A187KA	XS1503131713	Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28) 1%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23) 1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27) 0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32) 0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30) 1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) 0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25) 0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29) 3 5/8%, v. 21.04.23(29), EO-Medium-Term Nts 2023(23/29)		86,32G-6,53G	86,44 G	2,29	2,29	
Euro	1.000	23.07.23	23.07.	A193RX	XS1858912915			98,62G-8,61G	98,6 G	2,01	2,01	
Euro	1.000	26.07.27	26.07.	A19L26	XS1652866002			91,21G-1,4G	91,34 G	2,97	2,97	
Euro	1.000	24.07.32	24.07.	A280DH	XS2209023402			75,96G-6,32G	76,15 G	1,95	1,95	
Euro	1.000	25.09.30	25.09.	A282XN	XS2237901355			78,22G-8,48G	78,35 G	0,95	0,95	
Euro	1.000	10.04.26	10.04.	A2R0KD	XS1980270810			92,54G-2,66G	92,64 G	2,15	2,15	
Euro	1.000	25.07.25	25.07.	A2R5K9	XS2033351995			91,75G-1,83G	91,79 G	0,27	0,27	
Euro	1.000	23.06.29	23.06.	A3KSW1	XS2357205587			81,39G-1,63G	81,53 G	0,91	0,91	
Euro	1.000	21.04.29	21.04.	A3LGUC	XS2607193435			99,05G-9,42G	99,25 G	3,74	3,73	
Euro	1.000	28.10.24	28.10.	A0DEEL	XS0203712939		Terna Rete Elettrica Nazionale S.p.A. Notes 4,9000000000000004%, v. 28.10.04(24), EO-Notes 2004(24)		100,27G-0,28G	100,32 G	4,67	4,65
Euro	1.000	24.05.24	24.05.	A2GSWY	DE000A2GSWY7	TERRAGON AG Anleihen 7%, v. 24.05.19(24), Anleihe v.2019(2022/2024)		2,71G-2,45G	2,78 G	525,55	525,55	
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	Tesco Corporate Treasury Services PLC Medium - Term Notes 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29) 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30) 1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23) 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28) 5 1/2%, v. 27.02.23(35), LS-Medium-Term Nts 2023(23/35) 4 1/4%, v. 27.02.23(31), EO-Medium-Term Nts 2023(23/31)		98,63G-8,64G	98,66 G	3,82	3,81	
Euro	1.000	27.07.29	27.07.	A2878Z	XS2289877941			80,33G-0,61G	80,4 G	0,93	0,93	
£	1.000	27.04.30	27.04.	A28WKG	XS2163089563			82,07G-2,48G	82,15 G	5,92	5,91	
Euro	1.000	24.10.23	24.10.	A2RTBK	XS1896851224			99,04G-9,04G	99,02 G	2,75	2,75	
Euro	1.000	29.05.26	29.05.	A2SA2X	XS2086868010			91,53G-1,65G	91,61 G	1,91	1,91	
£	1.000	02.11.28	02.11.	A3KYAX	XS2403381069			81,93G-2,15G	81,99 G	4,5	4,5	
£	1.000	27.02.35	27.02.	A3LEN8	XS2592302330			93,1G-3,68G	93,24 G	6,27	6,27	
Euro	1.000	27.02.31	27.02.	A3LESF	XS2592301365			98,85G-9,14G	99,14 G	4,38	4,38	
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070		Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		102,26G-2,26G	102,26 G	4,96	4,96
£	1.000	13.07.39(10)	13.JAJO	A1AJE4	XS0425412227		Tesco Property Finance 1 PLC CMB 7,6227%, v. 25.06.09(39), LS-Bonds 2009(10-39)		107,46G-8,01G	107,6 G	6,98	6,98
£	1.000	13.10.39(10)	13.JAJO	A1AMVX	XS0347919028	Tesco Property Finance 2 PLC CMB 6,0517000000000003%, v. 23.09.09(39), LS-Notes 2009(10-39)		96,76G-7,23G	96,88 G	6,48	6,47	
£	1.000	13.04.40(11)	13.JAJO	A1AYW9	XS0512401976	Tesco Property Finance 3 PLC CMB 5,7439999999999998%, v. 07.07.10(40), LS-Bonds 2010(11-40)		93,61G-4,17G	93,74 G	6,46	6,46	
£	1.000	13.10.41(12)	13.JAJO	A1GZY8	XS0735866583	Tesco Property Finance 5 PLC CMB 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41)		92,83G-3,36G	92,97 G	6,42	6,42	
£	1.000	13.07.44(14)	13.JAJO	A1HF4Y	XS0883200262	Tesco Property Finance 6 PLC CMB 5,4111000000000002%, v. 13.02.13(44), LS-Bonds 2013(14-44)		90,03G-0,62G	90,18 G	6,36	6,36	
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36)		89,17G-9,84G	89,51 G	7,54	7,53	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	01.03.25	01.MS	A190FK	XS1813724603	Teva Pharmaceutical Finance Netherlands II B.V Guaranteed Registered Notes 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25)		99,13G-9,15G	99,08 G	5,08	5,06
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281	1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24)		95,35G-5,37G	95,4 G	2,34	2,34
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364	1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28)		76,75G-6,94G	76,72 G	4,17	4,17
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075	1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)		84,7G-4,79G	84,65 G	4,41	4,41
Euro	1.000	31.01.25	31.JJ	A280F4	XS2198213956	6%, v. 30.07.20(25), EO-Notes 2020(20/25)		101,71G-1,77G	101,75 G	4,93	4,91
Euro	1.000	09.05.27	09.MN	A3KYL4	XS2406607098	3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27)		90,53G-0,71G	90,4 G	6,57	6,57
Euro	1.000	09.05.30	09.MN	A3KYRP	XS2406607171	4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30)		83,36G-3,61G	83,26 G	7,58	7,58
Euro	1.000	15.09.29	15.MS	A3LE5J	XS2592804434	7 3/8%, v. 09.03.23(29), EO-Notes 2023(23/29)		100,89G-1G	100,82 G	7,3	7,29
Euro	1.000	15.09.31	15.MS	A3LE5K	XS2592804194	7 7/8%, v. 09.03.23(31), EO-Notes 2023(23/31)		102G-2,03G	102,08 G	7,68	7,67
US\$	1.000	21.07.23	21.JJ	A184FP	US88167AAD37	Teva Pharmaceutical Finance Netherlands III B.V Guaranteed Registered Notes 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23)		99,05G-9,17G	99,12 G	5,59	5,59
US\$	1.000	01.03.28	01.MS	A19Z31	US88167AAK79	6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28)		97,87G-7,83G	97,635 G	7,43	7,42
US\$	1.000	15.04.24	15.AO	A19Z32	US88167AAL52	6%, v. 14.03.18(24), DL-Notes 2018(18/24)		99,33G-9,31G	99,37 G	6,94	6,91
US\$	1.000	09.05.27	09.MN	A3KYRQ	US88167AAP66	4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27)		91,95G-2,13G	92,08 G	7,2	7,2
US\$	1.000	09.05.29	09.MN	A3KYRR	US88167AAQ40	5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29)		89,31G-9,66G	89,64 G	7,44	7,44
US\$	1.000	01.10.26	01.AO	A184FQ	US88167AAE10	Teva Pharmaceutical Finance Netherlands III B.V Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26)		89,24G-9,31G	88,9 G	6,91	6,9
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84	4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		63,62G-4,03G	63,72 G	7,48	7,48
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506	Teva Pharmaceutical Finance Netherlands IV B.V Schuldverschreibungen 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		94,23G-4,23G	94,23 G	2,1	2,1
US\$	1.000	15.05.48	15.MN	A190JZ	US882508BD51	Texas Instruments Inc. Registered Notes 4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48)		85,93G-6,56G	85,86 G	5,17	5,17
US\$	1.000	12.03.25	12.MS	A28URL	US882508BH65	1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25)		94,01G-4,17G	94,05 G	2,91	2,91
US\$	1.000	04.05.30	04.MN	A28WR9	US882508BJ22	1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30)		83,29G-3,67G	83,3 G	4,18	4,18
US\$	1.000	04.09.29	04.MS	A2R64W	US882508BG82	2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29)		87,72G-8,34G	87,86 G	4,45	4,45
US\$	1.000	15.03.39	15.MS	A2RYXG	US882508BF00	3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)		87,87G-8,89G	88,03 G	4,95	4,95
US\$	1.000	15.09.26	15.MS	A3KV15	US882508BK94	1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26)		90,05G-0,15G	89,88 G	2,49	2,49
US\$	1.000	15.09.51	15.MS	A3KV16	US882508BM50	2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51)		67,16G-7,67G	67,26 G	4,86	4,86
US\$	1.000	15.09.31	15.MS	A3KV3E	US882508BL77	1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31)		82,3G-2,73G	82,26 G	4,46	4,46
US\$	1.000	15.02.28	15.FA	A3LBLH	US882508BV59	4,5999999999999996%, v. 18.11.22(28), DL-Notes 2022(22/28)		100,7G-1,01G	100,77 G	4,41	4,4
US\$	1.000	18.11.24	18.MN	A3LBQE	US882508BR48	4,7000000000000002%, v. 18.11.22(24), DL-Notes 2022(22/24)		99,8G-9,91G	99,94 G	4,82	4,8
US\$	1.000	14.03.33	14.MS	A3LFE8	US882508CB86	4,9000000000000004%, v. 14.03.23(33), DL-Notes 2023(23/33)		101,94G-2,77G	102,2 G	4,6	4,59
US\$	1.000	14.03.53	14.MS	A3LFE9	US882508CC69	5%, v. 14.03.23(53), DL-Notes 2023(23/53)		99,11G-9,71G	99 G	5,08	5,08
US\$	1.000	18.05.63	18.MN	A3LHXF	US882926AA67	5,0499999999999998%, v. 18.05.23(63), DL-Notes 2023(23/63)		97,18G-7,86G	97,07 G	5,24	5,24
US\$	1.000	01.06.30	01.JD	A28U42	US883203CB58	Textron Inc. Registered Notes 3%, v. 17.03.20(30), DL-Notes 2020(20/30)		(exA)-86,55G-7G	86,74 G	5,31	5,31
US\$	1.000	17.09.29	17.MS	A2R1S0	US883203CA75	3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29)		92,83G-3,59G	93,13 G	5,17	5,17
Euro	100.000	07.06.23	07.06.	A182LF	XS1429027375	THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)		99,99G-9,99G	99,97 G	1,49	1,49
Euro	100.000	23.01.25	23.01.	A19U5W	FR0013311347	0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25)		95,27G-5,29G	95,28 G	1,57	1,57
Euro	100.000	19.04.24	19.04.	A19ZHH	FR0013330115	0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24)		97,47G-7,48G	97,47 G	1,79	1,79
Euro	100.000	26.03.26	26.03.	A285F9	FR0013537305	v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26)		90,58G-0,7G	90,65 G	3,54	3,54
Euro	100.000	29.01.27	29.01.	A28SS3	FR0013479748	0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27)		88,56G-8,65G	88,61 G	0,56	0,56
Euro	100.000	15.05.28	15.05.	A28W7U	FR0013512969	1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28)		88,45G-8,59G	88,54 G	2,26	2,26
£	1.000	19.05.26	19.MN	A2849Y	XS2258560361	Thames Water [Kemble] Finance PLC Medium - Term Notes 4 5/8%, v. 19.11.20(26), LS-Medium-Term Nts 2020(26/26)		86,59G-6,36G	86,81 G	10,33	10,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
£	1.000	28.08.62	28.FA	A0T2J3	XS0318577326	Thames Water Utilities Finance PLC ILM 3,0602528000000002%, v. 30.08.07(62), LS-Inf. Lkd MTN 2007(62)Tr.A1		69,43G-9,62G	69,51 G		
£	1.000	25.02.28	25.02.	A18X7B	XS1371533867	Thames Water Utilities Finance PLC Asset Backed Medium - Term Notes 3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28)		89,85G-90,14G	89,93 G	5,95	5,94
£	1.000	03.07.34	03.07.	A1G6SX	XS0800185174	Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34)		86,58G-7,19G	86,74 G	5,99	5,99
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222	4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		80,4G-1,1G	80,54 G	6,19	6,19
Euro	1.000	31.01.28	31.01.	A3K1P4	XS2438026440	0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28)		85,47G-5,68G	86,22 G	2,04	2,04
Euro	1.000	31.01.32	31.01.	A3K1P5	XS2438026366	1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32)		76,76G-7,05G	76,88 G	3,23	3,23
Euro	1.000	18.04.27	18.04.	A3LCY Y	XS2576550326	4%, v. 18.01.23(27), EO-Med.-Term Nts 2023(23/27)		99,51G-9,68G	99,64 G	4,09	4,09
Euro	1.000	18.01.31	18.01.	A3LCY Z	XS2576550672	4 3/8%, v. 18.01.23(31), EO-Med.-Term Nts 2023(23/31)		99,98G-100,31G	100,17 G	4,32	4,32
£	1.000	03.05.27	03.05.	A19GVT	XS1605393054	Thames Water Utilities Finance PLC Subordinated Medium - Term Notes 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27)		84,98G-5,14G	85,02 G	6,73	6,73
US\$	1.000	15.06.23	15.JD	A1HJ6F	US00101JAH95	The ADT Security Corp. Registered Notes 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23)		99,39G-8,91G	98,92 G	8,18	8,18
US\$	1.000	01.06.28	01.JD	A3LH3V	US00130HCH66	The AES Corp. Registered Notes 5,4500000000000002%, v. 17.05.23(28), DL-Notes 2023(23/28)		98,11G-8,42G	98,21 G	5,9	5,9
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	The Allstate Corp. Registered Notes 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26)		94,65G-4,95G	94,73 G	4,91	4,9
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)		80,28G-1,45G	80,73 G	5,71	5,71
US\$	1.000	15.06.43	15.JD	A1HL6B	US020002BA86	4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43)		85G-5,92G	85,16 G	5,77	5,77
US\$	1.000	15.12.30	15.JD	A285PT	US020002BJ95	1,45%, v. 24.11.20(30), DL-Notes 2020(20/30)		77,41G-7,88G	77,51 G	3,69	3,69
US\$	1.000	10.08.49	10.FA	A2R29Z	US020002BG56	3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49)		73,7G-4,47G	73,76 G	5,83	5,83
US\$	1.000	15.08.53	15.FA	A1HPUJ	US020002BB69	The Allstate Corp. Subordinated Floating Rate Bonds 5 3/4%, zinsv. v. 08.08.13-14.08.23, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)		97,09G-7,12G	96,56 G	6,04	6,04
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		95,23G-5,32G	95,32 G	6,95	6,96
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33	The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		94,81G-5,14G	94,89 G	4,66	4,66
US\$	1.000	25.10.28	25.AO	A3LAQL	US06406RBL06	5,8019999999999996%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28)		102,74G-3,23G	102,95 G	5,17	5,17
US\$	1.000	25.10.33	25.AO	A3LAQM	US06406RBM88	5,8339999999999996%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33)		104,42G-5,01G	104,73 G	5,27	5,27
US\$	1.000	01.02.29	01.FA	A3LDQ2	US06406RBN61	4,5430000000000001%, zinsv. v. 31.01.23-31.01.28, v. 30.01.23(29), DL-FLR Med.-Term Nts 23(29/29)		98,2G-8,53G	98,32 G	4,9	4,9
US\$	1.000	04.05.26	04.MN	A180U6	US06406FAC77	The Bank of New York Mellon Corp. Medium - Term Notes 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26)		94,2G-4,69G	94,5 G	4,83	4,83
US\$	1.000	11.08.23	11.FA	A194L1	US06406RAJ68	3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23)		99,4G-9,41G	99,4 G	6,82	6,63
US\$	1.000	28.04.28	28.AO	A19Z40	US06406RAH03	3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28)		96,64G-6,81G	96,13 G	4,64	4,63
US\$	1.000	15.05.24	15.MN	A1VFG6	US06406HCV96	3,3999999999999999%, v. 07.05.14(24), DL-Med.-Term Notes 2014(24/24)		97,88G-7,98G	97,96 G	5,7	5,69
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67	3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)		97,97G-8,07G	97,92 G	6,77	6,7
US\$	1.000	24.02.25	24.FA	A1ZXHP	US06406HDA41	3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25)		96,19G-6,34G	96,25 G	5,32	5,3
US\$	1.000	07.12.23	07.JD	A28599	US06406RAP29	0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23)	S s	97,01G-7,02G	96,96 G	0,72	0,72
US\$	1.000	28.01.26	28.JJ	A288GK	US06406RAQ02	0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26)		89,39G-9,8G	89,6 G	1,67	1,67
US\$	1.000	28.01.31	28.JJ	A288GL	US06406RAR84	1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31)		79,33G-80,23G	79,57 G	4,08	4,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	24.04.25	24.AO	A28WKA	US06406RAN70	The Bank of New York Mellon Corp. Medium - Term Notes 1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25) 2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24) 2,0499999999999998%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27) 2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32) 0 1/2%, v. 26.04.21(24), DL-Medium-Term Nts 2021(24/24) 1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31)		93,75G-4G	93,85 G	3,4	3,4	
US\$	1.000	24.10.24	24.AO	A2R9LX	US06406RAL15			95,58G-5,75G	95,67 G	4,38	4,38	
US\$	1.000	26.01.27	26.JJ	A3K1RA	US06406RBA41			90,35G-0,63G	90,47 G	4,49	4,49	
US\$	1.000	26.01.32	26.JJ	A3K1RB	US06406RBB24			81,68G-2,24G	81,92 G	5,13	5,12	
US\$	1.000	26.04.24	26.AO	A3KPZ9	US06406RAS67			95,67G-5,68G	95,64 G	1,04	1,04	
US\$	1.000	28.07.31	28.JJ	A3KUG8	US06406RAW79			77,91G-8,42G	78,14 G	4,55	4,55	
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		90,46G-1,23G	90,89 G	4,92	4,92	
US\$	1.000	endlos	20.MJSD	A284H7	US064058AJ97	The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.) 3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.)		87,42G-6,71G	87,49 G			
US\$	1.000	endlos	20.MJSD	A3KY3A	US064058AL44			80,81G-0,56G	80,63 G			
Euro	1.000	02.05.25	02.FMAN	A3LG8E	XS2618508340	The Bank of Nova Scotia Floating Rate Medium -Term Notes 3,7040000000000002%, zinsv. v. 04.05.23-01.08.23, v. 04.05.23(25), EO-FLR Med.-Term Nts 2023(25)		100,05G-0,05G	100,03 G	3,73	3,72	
US\$	1.000	15.09.23	15.MJSD	A2823B	US064159YN00	The Bank of Nova Scotia Floating Rate Notes 4,9732567999999997%, zinsv. v. 15.12.22-14.03.23, v. 16.09.20(23), DL-FLR Notes 2020(23) 5,0826343999999999%, zinsv. v. 17.01.23-16.04.23, v. 19.04.21(24), DL-FLR Notes 2021(24)		99,98G-9,98G	99,97 G	5,14	5,05	
US\$	1.000	15.04.24	15.JAJO	A3KPY Y	US0641593W46			99,71G-9,84G	99,71 G	5,38	5,36	
£	1.000	26.01.26	26.JAJO	A3K1BL	XS2435611590	The Bank of Nova Scotia Hypotheken-Pfandbriefe 4,9429999999999996%, zinsv. v. 26.01.23-25.04.23, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26)		101,04G-1,04G	101,03 G	4,6	4,59	
£	1.000	09.03.27	09.MJSD	A3LE53	XS2596369657	4,8093000000000004%, zinsv. v. 09.03.23-08.06.23, v. 09.03.23(27), LS-FLR MTN Cov.Bonds 2023(27)		99,93G-9,94G	99,92 G	4,91	4,91	
Euro	1.000	22.01.25	22.01.	A19U1C	XS1755086607	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 22.01.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) 0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30) 0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) 4,6712800000000003%, zinsv. v. 22.12.22-21.03.23, v. 22.06.21(26), LS-FLR M.-T.Mort.Cov.Bds21(26) 0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) 0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27) 3 1/4%, v. 18.01.23(28), EO-Med.-T. Cov. Bonds 2023(28)		95,08G-5,14G	95,1 G	1,05	1,05	
Euro	1.000	14.01.27	14.01.	A28R2L	XS2101325111			88,33G-8,51G	88,41 G	0,02	0,02	
Euro	1.000	23.10.23	23.10.	A2RTCL	XS1897129950			98,82G-8,82G	98,8 G	0,76	0,76	
Euro	1.000	11.01.24	11.01.	A2RV9S	XS1934392413			97,98G-8G	97,97 G	0,51	0,51	
Euro	1.000	26.03.30	26.03.	A3K1BM	XS2435614693			82,16G-2,41G	82,25 G	0,91	0,91	
sfrs	5.000	01.04.27	01.04.	A3K3DL	CH1167887251			93,7G-3,85G	93,88 G	0,59	0,59	
£	1.000	22.06.26	22.MJSD	A3KSL8	XS2356227343			100,81G-0,82G	100,83 G	4,45	4,45	
Euro	1.000	14.09.29	14.09.	A3KV2R	XS2386592138			81,24G-1,48G	81,31 G	0,02	0,02	
Euro	1.000	15.12.27	15.12.	A3KZ6V	XS2421186268			86,07G-6,25G	86,13 G	0,02	0,02	
Euro	1.000	18.01.28	18.01.	A3LC1J	XS2576390459			99,54G-9,74G	99,63 G	3,31	3,31	
Euro	1.000	30.04.24	30.04.	A2R1AR	XS1987142673		The Bank of Nova Scotia Medium - Term Notes 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24) 0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26) 1,45%, v. 10.01.22(25), DL-Medium-Term Nts 2022(22/25) 1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27) 2,4500000000000002%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32) 0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29) 2 7/8%, v. 06.04.22(27), LS-Medium-Term Notes 2022(27) 3,4500000000000002%, v. 12.04.22(25), DL-Medium-Term Nts 2022(22/25) 0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31) 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) 0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28) 4,8499999999999996%, v. 02.02.23(30), DL-Medium-Term Nts 2023(23/30) 4 3/4%, v. 02.02.23(26), DL-Medium-Term Nts 2023(23/26)		96,97G-6,99G	96,96 G	1,03	1,03
Euro	1.000	04.09.26	04.09.	A2R69J	XS2049707180				88,93G-9,05G	89,02 G	0,28	0,28
US\$	1.000	10.01.25	10.JJ	A3K0K0	US06417XAB73			93,34G-3,5G	93,38 G	3,08	3,08	
US\$	1.000	02.02.27	02.FA	A3K0R4	US06417XAD30			89,57G-9,89G	89,68 G	4,31	4,31	
US\$	1.000	02.02.32	02.FA	A3K0R5	US06417XAE13			80,63G-1,1G	80,82 G	5,25	5,25	
sfrs	5.000	01.02.29	01.02.	A3K0V1	CH1148266252			89,15G-9,11G	89,14 G	0,86	0,86	
£	1.000	03.05.27	03.05.	A3K37K	XS2465987621			88,92G-9,16G	88,99 G	6,07	6,07	
US\$	1.000	11.04.25	11.AO	A3K4CJ	US06417XAH44			96,44G-6,64G	96,55 G	5,45	5,44	
sfrs	5.000	30.07.31	30.07.	A3KT5B	CH1121837251			84,05G-4,3G	84,35 G	0,72	0,72	
Euro	1.000	01.11.28	01.11.	A3KVKV	XS2381362966			81,68G-1,9G	81,8 G	0,61	0,61	
sfrs	5.000	25.10.28	25.10.	A3KWVC	CH1137407420			88,7G-8,85G	88,9 G	0,32	0,32	
US\$	1.000	01.02.30	01.FA	A3LDNP	US06417XAP69			97,44G-7,87G	97,54 G	5,3	5,3	
US\$	1.000	02.02.26	02.FA	A3LDP3	US06417XAN12			99,06G-9,29G	99,14 G	5,1	5,09	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.09.23	15.MS	A282KU	US064159YM27	The Bank of Nova Scotia Registered Notes 0,55%, v. 16.09.20(23), DL-Notes 2020(20/23)		98,2G-8,21G	98,15	G	1,12	1,12
US\$	1.000	03.02.25	03.FA	A28R4F	US064159TF31	2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25)		94,8G-4,96G	94,89	G	4,6	4,6
US\$	1.000	11.06.25	11.JD	A28YJZ	US064159VL70	1,3%, v. 11.06.20(25), DL-Notes 2020(25)		92,01G-2,25G	92,14	G	2,8	2,8
US\$	1.000	03.08.26	03.FA	A2R5WQ	US064159QE92	2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26)		92,6G-2,95G	92,72	G	5,21	5,2
US\$	1.000	11.02.24	11.FA	A2RXTD	US064159MK98	3,3999999999999999%, v. 11.02.19(24), DL-Bank Notes 2019(24)		98,31G-8,43G	98,45	G	5,85	5,8
US\$	1.000	15.09.23	15.MS	A3KWBU	US0641598J89	0 2/5%, v. 15.09.21(23), DL-Notes 2021(21/23)		98,47G-8,5G	98,49	G	0,81	0,81
US\$	1.000	01.08.31	01.FA	A3KS62	US0641594B99	The Bank of Nova Scotia Senior Notes 2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31)		80,47G-0,69G	80,36	G	5,13	5,13
US\$	1.000	24.06.26	24.JD	A3KS63	US0641594A17	1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26)		89,28G-9,53G	89,33	G	3	3
US\$	1.000	31.07.24	31.JJ	A3KUM1	US0641596E11	0,65%, v. 03.08.21(24), DL-Notes 2021(21/24)		94,35G-4,4G	94,4	G	1,37	1,37
US\$	1.000	15.09.26	15.MS	A3KWHC	US0641598K52	1,3%, v. 15.09.21(26), DL-Notes 2021(21/26)		88,34G-8,52G	88,27	G	2,93	2,93
US\$	1.000	04.05.37	04.MN	A3K4FG	US06417XAG60	The Bank of Nova Scotia Subordinated Floating Rate Notes 4,5880000000000001%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37)		86,45G-6,93G	86,85	G	6,07	6,07
US\$	1.000	endlos	12.JAJO	A19QHU	US064159KJ44	The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 7,4538599999999997%, zinsv. v. 12.01.23-11.04.23, DL-FLR Cap.Notes 2017(22/Und.)		84,19G-4,95G	84,57	G		
US\$	1.000	endlos	04.MJSD	A28X3B	US064159VJ25	4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.)		91,58G-1,58G	91,96	G		
Euro	1.000	15.05.26	15.MN	A191EL	XS1827600724	The Chemours Co. Guaranteed Registered Notes 4%, v. 06.06.18(26), EO-Notes 2018(18/26)		92,59G-2,5G	92,28	G	6,97	6,97
US\$	1.000	15.05.27	15.MN	A19HKA	US163851AE83	5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27)		91,54G-1,79G	91,81	G	7,99	7,98
US\$	1.000	15.05.28	15.MN	A190UF	US189054AW99	The Clorox Co. Registered Notes 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28)		95,99G-6,45G	96,02	G	4,77	4,77
US\$	1.000	01.10.27	01.AO	A19P3B	US189054AV17	3,1000000000000001%, v. 28.09.17(27), DL-Notes 2017(17/27)		93,17G-3,46G	93,28	G	4,85	4,84
US\$	1.000	15.05.30	15.MN	A28W4D	US189054AX72	1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30)		81,9G-2,4G	82,6	G	4,36	4,36
US\$	1.000	01.05.29	01.MN	A3K5BZ	US189054AY55	4,4000000000000004%, v. 11.05.22(29), DL-Notes 2022(22/29)		97,28G-7,62G	97,24	G	4,93	4,93
US\$	1.000	01.05.32	01.MN	A3K5DM	US189054AZ21	4,5999999999999996%, v. 11.05.22(32), DL-Notes 2022(22/32)		97,55G-8,07G	97,65	G	4,93	4,93
A\$	10.000	11.06.24	11.JD	A182LN	AU3CB0237907	The Coca-Cola Co. Registered Notes 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)		98,74G-8,76G	98,78	G	4,56	4,56
Euro	1.000	02.09.36	02.09.	A185V1	XS1485643610	1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36)		74,18G-4,63G	74,29	G	2,92	2,92
Euro	1.000	08.03.24	08.03.	A19D4R	XS1574672397	0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24)		97,88G-7,88G	97,88	G	1,02	1,02
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82	2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)		95,02G-5,45G	95,27	G	4,2	4,2
US\$	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989	1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)		95,71G-5,72G	95,74	G	3,26	3,26
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053	1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)		92,16G-2,28G	92,26	G	2,43	2,43
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137	1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)		82,15G-2,56G	82,28	G	3,45	3,45
Euro	1.000	15.03.29	15.03.	A282L2	XS2233154538	0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29)		83,35G-3,71G	83,31	G	0,3	0,3
Euro	1.000	15.03.33	15.03.	A282L3	XS2233155261	0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33)		74,74G-5,28G	74,94	G	1	1
Euro	1.000	15.03.40	15.03.	A282L4	XS2233155345	0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40)		64,23G-4,63G	64,52	G	2,47	2,47
US\$	1.000	15.03.31	15.MS	A282Q0	US191216DE73	1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31)		80,16G-0,59G	80,21	G	3,4	3,4
US\$	1.000	15.03.51	15.MS	A282Q1	US191216DC18	2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51)		66,6G-7,25G	66,68	G	4,65	4,65
US\$	1.000	15.03.28	15.MS	A282QZ	US191216DD90	1%, v. 18.09.20(28), DL-Notes 2020(20/28)		86,2G-6,6G	86,31	G	2,3	2,3
US\$	1.000	25.03.27	25.MS	A28VBQ	US191216CR95	3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27)		97,4G-7,66G	97,29	G	4,08	4,08
US\$	1.000	25.03.30	25.MS	A28VBR	US191216CT51	3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30)		94,78G-5,23G	94,81	G	4,31	4,31
US\$	1.000	25.03.40	25.MS	A28VBS	US191216CP30	4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40)		91,4G-2,04G	91,58	G	4,88	4,88
US\$	1.000	25.03.50	25.MS	A28VBT	US191216CQ13	4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50)		90,5G-1,07G	90,51	G	4,85	4,85
US\$	1.000	01.06.27	01.JD	A28WYE	US191216CU25	1,45%, v. 01.05.20(27), DL-Notes 2020(20/27)		(exA)-90,5G-0,82G	90,57	G	3,19	3,19
US\$	1.000	01.06.30	01.JD	A28WYF	US191216CV08	1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30)		(exA)-83,4G-3,86G	83,59	G	3,93	3,93
US\$	1.000	01.06.40	01.JD	A28WYG	US191216CW80	2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40)		(exA)-74,23G-5,06G	74,47	G	4,69	4,69
US\$	1.000	01.06.50	01.JD	A28WYH	US191216CX63	2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50)		(exA)-68,6G-9,23G	68,62	G	4,66	4,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
						The Coca-Cola Co. Registered Notes						
US\$	1.000	01.06.60	01.JD	A28WYJ	US191216CY47	2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60)		(exA)-67,45G-8,17G	67,53 G		4,58	4,58
US\$	1.000	06.09.24	06.MS	A2R7JX	US191216CL26	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		96,55G-6,61G	96,61 G		3,61	3,61
US\$	1.000	06.09.29	06.MS	A2R7JY	US191216CM09	2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		87,81G-8,39G	88,12 G		4,3	4,3
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713	0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)		92,44G-2,65G	92,77 G		1,61	1,61
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986	1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)		85,37G-5,83G	85,53 G		2,9	2,9
Euro	1.000	09.03.29	09.03.	A3KMSU	XS2307863642	0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)		83,41G-3,61G	83,45 G		0,3	0,3
Euro	1.000	09.03.33	09.03.	A3KMSV	XS2307863998	0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33)		75,84G-6,17G	75,97 G		1,31	1,31
Euro	1.000	09.03.41	09.03.	A3KMSW	XS2307864020	1%, v. 09.03.21(41), EO-Notes 2021(21/41)		64,9G-5,06G	65,08 G		3,06	3,06
US\$	1.000	05.03.28	05.MS	A3KMPV	US191216DJ60	1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28)		88,55G-8,99G	88,82 G		3,36	3,36
US\$	1.000	05.03.31	05.MS	A3KMPV	US191216DK34	2%, v. 05.03.21(31), DL-Notes 2021(21/31)		84,25G-4,64G	84,38 G		4,4	4,4
US\$	1.000	05.03.51	05.MS	A3KMPV	US191216DL17	3%, v. 05.03.21(51), DL-Notes 2021(21/51)		73,95G-4,62G	74,62 G		4,69	4,69
Euro	1.000	06.05.30	06.05.	A3KQMP	XS2339398971	0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30)		81,5G-1,82G	81,6 G		0,98	0,98
Euro	1.000	06.05.36	06.05.	A3KQMQ	XS2339399359	0,95%, v. 06.05.21(36), EO-Notes 2021(21/36)		72,99G-3,35G	73,28 G		2,59	2,59
US\$	1.000	05.01.32	05.JJ	A3KQMW	US191216DP21	2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32)		85,13G-5,8G	85,45 G		4,29	4,28
US\$	1.000	05.05.41	05.MN	A3KQMX	US191216DQ04	2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41)		77,23G-8,05G	77,37 G		4,76	4,76
						The Development Bank of Southern Africa Guaranteed Notes						
ZAR	5.000	31.12.27		194186	XS0078962809	Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		54,76G-5,06G	54,65 G			
						The Dow Chemical Co. Registered Debentures						
US\$	1.000	01.11.29	01.MN	450258	US260543BJ10	7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29)		110,98G-1,66G	111,27 G		5,28	5,27
						The Dow Chemical Co. Registered Notes						
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		83,19G-3,86G	83,47 G		5,85	5,85
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		90,33G-1,28G	90,98 G		5,35	5,35
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		85,21G-5,99G	85,29 G		5,86	5,86
US\$	1.000	15.11.30	15.MN	A281A3	US260543DC49	2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30)		82,5G-3,22G	82,87 G		4,87	4,86
US\$	1.000	15.11.50	15.MN	A281A4	US260543DD22	3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50)		72,04G-2,77G	72,34 G		5,62	5,62
Euro	1.000	15.03.40	15.03.	A28T10	XS2122933695	1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40)		68,84G-9,16G	69,06 G		4,54	4,54
Euro	1.000	15.03.27	15.03.	A28T1Y	XS2122485845	0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27)		87,98G-8,39G	88,17 G		1,13	1,13
Euro	1.000	15.03.32	15.03.	A28T1Z	XS2122486066	1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32)		77,92G-8,3G	78,12 G		2,86	2,86
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S		96,21G-6,63G	96,31 G		5,6	5,59
US\$	1.000	30.11.25	30.MN	A2SA24	US260543CN13	4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25)		98,11G-8,13G	98,11 G		5,43	5,42
US\$	1.000	30.11.28	30.MN	A2SA25	US260543CY77	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28)		98,65G-9,13G	98,77 G		5,05	5,04
US\$	1.000	15.05.49	15.MN	A2SA27	US260543CV39	4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49)		84,58G-5,61G	84,56 G		5,98	5,98
US\$	1.000	15.03.33	15.MS	A3LAWM	US260543DG52	6,2999999999999998%, v. 26.10.22(33), DL-Notes 2022(22/33)		106,97G-7,83G	107,25 G		5,33	5,33
US\$	1.000	15.05.53	15.MN	A3LAWN	US260543DH36	6,9000000000000004%, v. 26.10.22(53), DL-Notes 2022(22/53)		110,49G-1,45G	111,16 G		6,16	6,16
						The Estée Lauder Companies Inc. Registered Notes						
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47)		86,74G-7,45G	86,7 G		5,13	5,13
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)		95,74G-6,1G	95,84 G		4,32	4,32
US\$	1.000	15.04.30	15.AO	A28V3H	US29736RAQ39	2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)		86,91G-7,39G	86,99 G		4,83	4,83
US\$	1.000	01.12.24	01.JD	A2SAYW	US29736RAN08	2%, v. 21.11.19(24), DL-Notes 2019(19/24)		(exA)-95,76G-5,91G	95,8 G		4,17	4,17
US\$	1.000	01.12.29	01.JD	A2SAYX	US29736RAP55	2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)		(exA)-86,84G-7,28G	87 G		4,72	4,72
US\$	1.000	01.12.49	01.JD	A2SAYY	US29736RAM25	3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)		(exA)-71,79G-2,44G	71,81 G		5,08	5,08
US\$	1.000	15.05.28	15.MN	A3LHVM	US29736RAS94	4 3/8%, v. 12.05.23(28), DL-Notes 2023(23/28)		99,09G-9,59G	99,28 G		4,52	4,52
US\$	1.000	15.05.33	15.MN	A3LHVN	US29736RAT77	4,6500000000000004%, v. 12.05.23(33), DL-Notes 2023(23/33)		98,52G-9,13G	98,86 G		4,82	4,82
US\$	1.000	15.05.53	15.MN	A3LHVP	US29736RAU41	5,1500000000000004%, v. 12.05.23(53), DL-Notes 2023(23/53)		99,11G-9,44G	99,16 G		5,25	5,25
						The Export-Import Bank of China Registered Notes						
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		95,11G-5,57G	95,45 G		4,58	4,57
						The Export-Import Bank of Korea Medium - Term Notes						
Euro	1.000	11.07.23	11.07.	A193AC	XS1853417712	0 5/8%, v. 11.07.18(23), EO-Medium-Term Notes 2018(23)		99,7G-9,71G	99,67 G		1,25	1,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	27.04.25	27.04.	A28WKS	XS2158820477	The Export-Import Bank of Korea Medium - Term Notes 0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25) 0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24) 1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25) v. 19.10.21(24), EO-Medium-Term Notes 2021(24)	S s	94,86G-4,95G	94,9 G	1,74	1,74
Euro	1.000	26.03.24	26.03.	A2RZQG	XS1967003747			97,15G-7,22G	97,17 G	0,77	0,77
Euro	1.000	24.11.25	24.11.	A3K5TS	XS2484106716			94,82G-4,95G	94,88 G	2,87	2,87
Euro	1.000	19.10.24	19.10.	A3KXPF	XS2397372850			94,85G-4,89G	94,86 G	3,9	
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	The Export-Import Bank of Korea Registered Notes 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27) 4%, v. 14.01.14(24), DL-Notes 2014(24) 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30) 3 5/8%, v. 27.11.18(23), DL-Notes 2018(23)		93,27G-3,52G	93,38 G	5,06	5,06
US\$	1.000	21.04.27	21.AO	A187XS	US302154CG20		91,89G-2,2G	91,96 G	4,65	4,64	
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41		98,82G-8,84G	98,8 G	6,05	5,98	
US\$	1.000	21.09.30	21.MS	A282Q5	US302154DD89		79,5G-9,77G	79,5 G	3,12	3,12	
US\$	1.000	27.11.23	27.MN	A2RUU5	US302154CW79		98,84G-8,88G	98,85 G	6,13	6,03	
Euro	1.000	21.09.23		A282K4	XS2230307006	The Export-Import Bank of Korea Zero Medium - Term Notes Null-Kupon, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23)		98,88G-8,88G	98,85 G		
US\$	1.000	29.11.23	28.FMAN	A1ZAGY	US38141EB818	The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 7,06313999999999998%, zinsv. v. 30.05.23-28.08.23, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23) 4,28099999999999997%, zinsv. v. 09.05.23-06.08.23, v. 07.02.22(25), EO-FLR Med.-T. Nts 2022(24/25) 3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29) 3,64599999999999999%, zinsv. v. 20.03.23-18.06.23, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) 3 3/4%, zinsv. v. 30.04.23-30.07.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) 1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F 3,90799999999999999%, zinsv. v. 23.03.23-22.06.23, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) 2,7610000000000001%, zinsv. v. 06.01.23-05.07.23, v. 06.07.15(25), EO-FLR Med.-Term Nts 2015(25)		100,31G-0,34G	100,28 G	6,49	6,39
Euro	1.000	07.02.25	07.FMAN	A3K11V	XS2441551970		100,34G-0,51G	100,34 G	4,02	4,01	
£	1.000	29.10.29	29.10.	A3K4W9	XS2473721210		88,33G-8,67G	88,39 G	5,79	5,78	
Euro	1.000	19.03.26	21.MJSD	A3KNRM	XS2322254165		100,05G-0,06G	100,03 G	3,67	3,67	
Euro	1.000	30.04.24	30.JAJ0	A3KQKA	XS2338355105		99,98G-9,99G	100,01 G	3,81	3,81	
£	1.000	16.12.25	16.12.	A3KSQ0	XS2355059838		92,61G-2,68G	92,63 G	2,15	2,15	
Euro	1.000	23.09.27	23.MJSD	A3KWL7	XS2389353181		99,19G-9,13G	99,19 G	4,19	4,19	
Euro	1.000	06.07.25	06.JJ	GL2AY7	XS1230358019		95,52G-5,51G	95,51 G	5,12	5,11	
US\$	1.000	28.10.27	28.JAJ0	A188EL	US38141GVX95	The Goldman Sachs Group Inc. Floating Rate Notes 7,02271%, zinsv. v. 28.04.23-27.07.23, v. 28.10.16(27), DL-FLR Notes 2016(27) 6,49071%, zinsv. v. 15.05.23-14.08.23, v. 17.05.18(26), DL-FLR Notes 2018(25/26) 3,69099999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28) 3,27199999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) 4,01700000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38) 3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) 4,41099999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39) 4,22299999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) 1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26) 1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32) 3,43599999999999999%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43) 1,76%, zinsv. v. 24.01.22-23.01.24, v. 24.01.22(25), DL-FLR Notes 2022(22/25) 2,6400000000000001%, zinsv. v. 24.01.22-23.02.27, v. 24.01.22(28), DL-FLR Notes 2022(22/28) 3,10199999999999999%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33) 3,6150000000000002%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28)		101,31G-1,38G	101,34 G	6,83	6,81
US\$	1.000	15.05.26	15.FMAN	A1904U	US38141GXD14		99,95G-100,06G	100,02 G	6,63	6,62	
US\$	1.000	05.06.28	05.JD	A19JL7	US38141GWL49		94,02G-4,37G	94,13 G	5,04	5,04	
US\$	1.000	29.09.25	29.MS	A19P1S	US38141GWQ36		96,51G-6,69G	96,62 G	4,85	4,84	
US\$	1.000	31.10.38	30.A310	A19RHU	US38148YAA64		83,71G-4,27G	83,83 G	5,63	5,62	
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWW21		92,97G-3,44G	93,16 G	5,18	5,18	
US\$	1.000	23.04.39	23.AO	A19ZWN	US38141GXA74		86,57G-7,24G	87,17 G	5,72	5,72	
US\$	1.000	01.05.29	01.MN	A19ZWP	US38141GWZ35		94,44G-5,04G	94,73 G	5,28	5,28	
US\$	1.000	09.12.26	09.JD	A286C6	US38141GXM13		89,01G-9,13G	89,09 G	2,44	2,44	
US\$	1.000	27.01.32	27.JJ	A2879K	US38141GXR00		78,56G-9,03G	78,81 G	5	5	
US\$	1.000	24.02.43	24.FA	A3K1FS	US38141GZN77		74,1G-4,92G	74,54 G	5,62	5,62	
US\$	1.000	24.01.25	24.JJ	A3K1K0	US38141GZH00		97,2G-7,24G	97,2 G	3,54	3,53	
US\$	1.000	24.02.28	24.FA	A3K1K1	US38141GZK39		90,64G-0,93G	90,77 G	4,87	4,86	
US\$	1.000	24.02.33	24.FA	A3K1K3	US38141GZM94		84,36G-4,92G	84,67 G	5,15	5,15	
US\$	1.000	15.03.28	15.MS	A3K3HB	US38141GZR81		94,13G-4,54G	94,3 G	4,97	4,97	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
						The Goldman Sachs Group Inc. Floating Rate Notes					
US\$	1.000	15.06.27	15.JD	A3K6AW	US38141GZT48	4,386999999999999996%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27)		97,79G-8,15G	97,99 G	4,96	4,96
US\$	1.000	23.08.28	23.FA	A3K8PD	US38141GZU11	4,4820000000000002%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28)		96,76G-7,32G	97,11 G	5,14	5,13
US\$	1.000	12.02.26	12.FA	A3KL1M	US38141GXS82	0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26)		91,81G-1,94G	91,81 G	1,85	1,85
US\$	1.000	09.03.27	09.MS	A3KMYJ	US38141GYA65	1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27)		89,71G-9,91G	89,73 G	3,17	3,17
US\$	1.000	22.04.32	22.AO	A3KPOC	US38141GYB49	2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		82,23G-2,64G	82,32 G	5,13	5,13
US\$	1.000	22.04.42	22.AO	A3KP1A	US38141GYC22	3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		72,75G-3,2G	72,76 G	5,59	5,59
US\$	1.000	10.09.24	10.MJSD	A3KSKA	US38141GYF52	4,8811400000000003%, zinsv. v. 12.12.22-09.03.23, v. 10.06.21(24), DL-FLR Notes 2021(23/24)		98,44G-8,99G	98,99 G	5,84	5,81
US\$	1.000	10.09.27	10.MS	A3KSKB	US38141GYG36	1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27)		87,99G-8,25G	88,11 G	3,48	3,48
US\$	1.000	10.09.27	10.MJSD	A3KSKC	US38141GYH19	5,2011399999999997%, zinsv. v. 12.12.22-09.03.23, v. 10.06.21(27), DL-FLR Notes 2021(26/27)		97,45G-7,48G	97,42 G	6	6
US\$	1.000	21.07.42	21.JJ	A3KT9V	US38141GYK48	2,9079999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42)		69,4G-9,9G	69,35 G	5,54	5,54
US\$	1.000	21.07.32	21.JJ	A3KT9W	US38141GYJ74	2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		80,13G-0,52G	80,38 G	5,14	5,14
US\$	1.000	21.10.24	21.AO	A3KX1M	US38141GYL21	0,925%, zinsv. v. 21.10.21-20.10.23, v. 21.10.21(24), DL-FLR Notes 2021(21/24)		97,98G-8G	97,93 G	1,89	1,89
US\$	1.000	21.10.27	21.AO	A3KX1P	US38141GYM04	1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27)		88,81G-9,13G	88,92 G	4,36	4,36
US\$	1.000	21.10.32	21.AO	A3KX1R	US38141GYN86	2,6499999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32)		81,4G-1,96G	81,53 G	5,16	5,15
						The Goldman Sachs Group Inc. Medium - Term Notes					
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380	1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)		95,19G-5,26G	95,15 G	2,62	2,62
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		93,1G-3,43G	93,27 G	4,01	4,01
sfrs	5.000	24.11.25	24.11.	A190U6	CH0417086045	1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25)		96,9G-7G	97,01 G	2,05	2,05
Euro	1.000	01.11.28	01.11.	A19340	XS1861206636	2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)		91,01G-1,07G	91,01 G	3,86	3,86
£	1.000	25.07.29	25.07.	A193U8	XS1859424902	3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29)		85,52G-5,9G	85,82 G	5,93	5,93
Euro	1.000	15.05.24	15.05.	A19HNC	XS1614198262	1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)		97,61G-7,61G	97,6 G	2,82	2,82
sfrs	5.000	04.12.24	04.12.	A19NCG	CH0379268672	0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H	S s	97,58G-7,51G	97,63 G	1,02	1,02
Euro	1.000	19.08.24	19.08.	A19NPG	XS2043678841	0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24)		95,66G-5,69G	95,66 G	0,26	0,26
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		91,77G-2,01G	91,94 G	3,85	3,85
US\$	2.000	31.05.24	31.05.	A1V5P4	XS1610693290	4,6500000000000004%, rat. v. 31.05.23-30.05.24, v. 31.05.18(24), DL-Medium-Term Notes 2018(24)	S s	98,64G-8,7G	98,64 G	6,04	6,04
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		93,94G-4,09G	94 G	3,4	3,4
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090	2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)		99,76G-9,77G	99,74 G	3,59	3,54
£	1.000	29.01.26	29.JJ	A1ZCSH	XS1023626671	4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26)		95,99G-6,16G	96,02 G	5,92	5,9
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		97,83G-7,93G	97,85 G	3,62	3,62
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238	3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)		98,24G-8,22G	98,28 G	5,63	5,61
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		89,65G-90,6G	90,06 G	5,64	5,64
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)		97,98G-8G	97,98 G	3,7	3,69
Euro	1.000	26.01.28	26.01.	A288D5	XS2292954893	0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)		84,15G-4,39-4,37G	84,15 G	0,59	0,59
Euro	1.000	21.01.30	21.01.	A28SG2	XS2107332640	0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)		81G-1,28G	81,05 G	2,14	2,14
Euro	1.000	27.03.25	27.03.	A28VAL	XS2149207354	3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25)		99,43G-9,43G	99,43 G	3,7	3,69
Euro	1.000	07.02.29	07.02.	A3K11W	XS2441552192	1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29)		85,29G-5,51G	85,44 G	2,91	2,91
Euro	1.000	21.09.29	21.09.	A3K9K0	XS2536502227	4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29)		99,08G-9,31G	99,22 G	4,12	4,12
£	1.000	07.12.27	07.12.	A3KNRN	XS2322254322	1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27)		82,74G-2,99G	82,78 G	3,58	3,58
Euro	1.000	18.03.33	18.03.	A3KNRP	XS2322254249	1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)		74,13G-4,43G	74,31 G	2,68	2,68
sfrs	5.000	11.05.28	11.05.	A3KQLD	CH1112011536	0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28)		90,71G-0,98G	90,79 G	0,88	0,88
Euro	1.000	23.03.32	23.03.	A3KWLU	XS2389353264	0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32)		74,36G-4,61G	74,41 G	2,01	2,01
Euro	1.000	09.05.29	09.05.	A3KYQE	XS2404642923	0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29)		82,5G-2,74G	82,64 G	2,11	2,11
						The Goldman Sachs Group Inc. Registered Notes					
US\$	1.000	15.02.33	15.FA	755443	US38141GCU67	6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33)		105,41G-6,4G	105,76 G	5,34	5,34
US\$	1.000	16.11.26	16.MN	A189BV	US38145GAH39	3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)		94,67G-4,92G	94,63 G	5,19	5,18
US\$	1.000	25.02.26	25.FA	A18YFW	US38143U8H71	3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26)		96,56G-6,88G	96,44 G	5,05	5,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	The Goldman Sachs Group Inc. Registered Notes 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		95,99G-6,26G	95,94	G	5,05	5,04
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		96,64G-6,9G	96,78	G	5,51	5,51
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		88,71G-9,79G	89,14	G	5,63	5,63
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	4%, v. 03.03.14(24), DL-Notes 2014(24)		98,58G-8,72G	98,69	G	5,85	5,81
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		96,84G-7,06G	96,9	G	5,47	5,45
US\$	1.000	07.02.30	07.FA	A28TKP	US38141GXG45	2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30)		85,16G-5,89G	85,57	G	5,19	5,18
US\$	1.000	15.03.30	15.MS	A28U9G	US38141GXH28	3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30)		92,5G-2,83G	92,62	G	5,13	5,12
US\$	1.000	01.04.25	01.AO	A28VLL	US38141GXJ83	3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25)		96,39G-6,59G	96,45	G	5,56	5,55
US\$	1.000	20.02.24	20.FA	A2RX24	US38141GXE96	3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24)		98,44G-8,54G	98,49	G	5,83	5,78
US\$	1.000	15.03.24	15.MS	A3K3B9	US38141GZP26	3%, v. 15.03.22(24), DL-Notes 2022(22/24)		97,79G-7,86G	97,88	G	5,93	5,9
US\$	1.000	06.12.23	06.JD	A3KZ0J	US38141GZE78	1,2170000000000001%, v. 06.12.21(23), DL-Notes 2021(22/23)		97,8G-7,79G	97,79	G	2,47	2,47
US\$	1.000	01.11.24	01.MN	A3LA1E	US38141GZV93	5,7000000000000002%, v. 01.11.22(24), DL-Notes 2022(24)		100,1G-0,2G	100,16	G	5,62	5,6
US\$	1.000	15.01.27	15.JJ	A0G1HK	US38141GES93	The Goldman Sachs Group Inc. Registered Subordinated Notes 5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27)		102,13G-2,64G	102,38	G	5,2	5,19
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		106,05G-6,83G	106,43	G	6,12	6,12
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)		91,81G-2,86G	92,45	G	5,81	5,81
US\$	1.000	21.10.25	21.AO	A1Z72P	US38141GVR28	4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)		97,23G-7,43G	97,32	G	5,49	5,47
US\$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 5%, v. 13.05.16(26), DL-Notes 2016(16/26)		97G-7,45G	97,28	G	6,03	6,03
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		95,03G-5,65G	95,46	G	6,28	6,27
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	The Goodyear Tire & Rubber Co. Registered Notes 7%, v. 16.03.98(28), DL-Notes 1998(98/28)		99,73G-100,46G	100,18	G	7	6,99
US\$	1.000	31.05.25	31.M30N	A28XNE	US382550BH30	9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25)		102,05G-2,32G	102,13	G	8,38	8,38
US\$	1.000	15.07.29	15.JJ	A3K31Z	US382550BN08	5%, v. 18.05.21(29), DL-Notes 2021(21/29)		88,92G-9,52G	89,32	G	7,27	7,27
US\$	1.000	30.04.31	30.AO	A3KPEN	US382550BJ95	5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31)		87,15G-7,67G	87,48	G	7,47	7,46
US\$	1.000	30.04.33	30.AO	A3KPEP	US382550BK68	5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33)		86,86G-7,18G	87,1	G	7,62	7,62
Euro	1.000	18.02.24	18.FA	A3H3FH	DE000A3H3FH2	The Grounds Real Estate Development AG Wandelanleihen 6%, v. 18.02.21(24), Wandelanleihe v.21(24)		80G-0G	80	G	14,67	14,67
£	1.000	22.04.55	22.AO	A28WFE	XS2158692538	The Guinness Partnership Ltd. Bonds 2%, v. 22.04.20(55), LS-Bonds 2020(55)		47,24G-7,8G	47,33	G	5,56	5,56
US\$	1.000	19.08.29	19.FA	A2R6KP	US416515BE33	The Hartford Financial Services Group Inc. Registered Notes 2,7999999999999998%, v. 19.08.19(29), DL-Notes 2019(19/29)		86,2G-6,75G	86,37	G	5,41	5,4
US\$	1.000	19.08.49	19.FA	A2R6KQ	US416515BF08	3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49)		73,08G-3,42G	72,84	G	5,61	5,61
US\$	1.000	15.08.26	15.FA	A184S9	US427866AX66	The Hershey Co. Registered Notes 2,2999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26)		93,49G-3,9G	93,71	G	4,41	4,41
US\$	1.000	15.11.24	15.MN	A2R9Z1	US427866BC11	2,0499999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24)		96,26G-6,4G	96,36	G	4,25	4,25
US\$	1.000	15.11.29	15.MN	A2R9Z2	US427866BD93	2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29)		88,23G-8,7G	88,25	G	4,54	4,53
US\$	1.000	15.11.49	15.MN	A2R9Z3	US427866BB38	3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49)		72,67G-3,18G	72,69	G	5,02	5,02
US\$	1.000	01.12.26	01.JD	A3KZF5	USU42804AW13	The Hertz Corp. Registered Notes 4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S		(exA)-88,03G-8,03G	88,03	G	8,86	8,83
US\$	1.000	01.12.29	01.JD	A3KZF7	USU42804AX95	5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S		(exA)-77,68G-8,75G	78,75	G	9,68	9,66
US\$	1.000	16.12.36	16.JD	A0G35R	US437076AS19	The Home Depot Inc. Registered Notes 5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36)		109,23G-9,84G	109,49	G	4,93	4,93
US\$	1.000	15.09.26	15.MS	A18538	US437076BN13	2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26)		92,81G-3,13G	92,93	G	4,45	4,44
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		83,03G-3,54G	83,04	G	5,16	5,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
The Home Depot Inc. Registered Notes											
US\$	1.000	14.09.27	14.MS	A19NYY	US437076BT82	2,7999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27)		93,63G-4,01G	93,79 G	4,4	4,39
US\$	1.000	15.09.40	15.MS	A1A00N	US437076AU64	5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		101,65G-2,44G	101,84 G	5,25	5,25
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57	3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)		99,01G-9,15G	99,08 G	5,07	5,03
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		95,59G-6,43G	95,76 G	5,22	5,22
US\$	1.000	01.04.46	01.AO	A1Z2LL	US437076BH45	4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46)		86,62G-7,41G	86,74 G	5,27	5,26
US\$	1.000	15.09.25	15.MS	A1Z6JN	US437076BK73	3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25)		97,08G-7,25G	97,17 G	4,69	4,68
US\$	1.000	15.03.28	15.MS	A287DR	US437076CE05	0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28)		85,14G-5,51G	85,34 G	2,1	2,1
US\$	1.000	15.03.31	15.MS	A287DS	US437076CF79	1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31)		78,83G-9,18G	78,99 G	3,46	3,46
US\$	1.000	15.03.51	15.MS	A287DT	US437076CG52	2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51)		59,82G-60,25G	59,84 G	5,12	5,12
US\$	1.000	15.12.49	15.JD	A28R1J	US437076BZ43	3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49)		70,77G-1,46G	70,94 G	5,16	5,16
US\$	1.000	15.04.27	15.AO	A28VLE	US437076CA82	2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27)		93,24G-3,56G	93,32 G	4,38	4,37
US\$	1.000	15.04.30	15.AO	A28VLF	US437076CB65	2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30)		89G-9,38G	89,14 G	4,57	4,57
US\$	1.000	15.04.40	15.AO	A28VLG	US437076CC49	3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40)		79,5G-9,99G	79,63 G	5,15	5,14
US\$	1.000	15.04.50	15.AO	A28VLH	US437076CD22	3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50)		73,91G-4,52G	74 G	5,17	5,17
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77	2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29)		91,68G-2,17G	91,83 G	4,49	4,49
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)		97,25G-7,78G	97,41 G	4,41	4,4
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)		90,47G-1,28G	90,47 G	5,18	5,18
US\$	1.000	15.04.25	15.AO	A3K3WG	US437076CM21	2,7000000000000002%, v. 28.03.22(25), DL-Notes 2022(22/25)		96,4G-6,63G	96,59 G	4,66	4,66
US\$	1.000	15.04.27	15.AO	A3K3WH	US437076CN04	2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27)		94,6G-4,93G	94,68 G	4,36	4,36
US\$	1.000	15.04.32	15.AO	A3K3WJ	US437076CP51	3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32)		89,9G-90,49G	90,09 G	4,62	4,62
US\$	1.000	15.04.52	15.AO	A3K3WK	US437076CQ35	3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52)		77,05G-7,7G	77,34 G	5,18	5,18
US\$	1.000	15.09.31	15.MS	A3KV10	US437076CJ91	1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31)		81,12G-1,65G	81,43 G	4,57	4,57
US\$	1.000	15.09.51	15.MS	A3KV11	US437076CK64	2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51)		64,89G-5,78G	65,08 G	5,09	5,09
US\$	1.000	15.09.28	15.MS	A3KV1Z	US437076CH36	1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28)		86,18G-6,58G	86,25 G	3,45	3,45
The Interpublic Group of Companies Inc. Registered Notes											
US\$	1.000	30.03.30	30.MS	A28VKF	US460690BR09	4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)		96,37G-6,83G	96,43 G	5,38	5,38
US\$	1.000	01.10.28	01.AO	A2RR6C	US460690BP43	4,6500000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28)		96,13G-6,47G	96,2 G	5,49	5,49
US\$	1.000	01.03.31	01.MS	A3KMF3	US460690BT64	2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31)		81,2G-1,5G	81,26 G	5,42	5,42
US\$	1.000	01.03.41	01.MS	A3KMF4	US460690BS81	3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41)		71,75G-2,25G	71,98 G	6,01	6,01
The Korea Development Bank Medium - Term Notes											
A\$	2.000	30.11.26	30.11.	A1891G	XS1528917682	3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)	S s	96,64G-6,77G	96,75 G	4,99	4,98
Euro	1.000	17.11.23	17.07.	A193C9	XS1857091166	0 5/8%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23)		99,61G-9,65G	99,64 G	1,25	1,25
US\$	1.000	03.06.25	03.JD	A28X32	XS2181972568	1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25)		92,75G-2,93G	92,8 G	2,69	2,69
Euro	1.000	10.07.24	10.07.	A2R4YA	XS2022179159	v. 10.07.19(24), EO-Medium-Term Notes 2019(24)		95,88G-5,87G	95,8 G	3,92	
sfrs	5.000	28.04.27	28.04.	A3K4JQ	CH1179184424	0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27)		94,63G-4,63G	94,63 G	1,98	1,98
sfrs	5.000	22.07.31	22.07.	A3KTN8	CH1121837228	0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31)		83,87G-4,1G	84,19 G	0,4	0,4
Euro	1.000	23.05.28	23.05.	A3LH5T	XS2623871196	3 3/8%, v. 23.05.23(28), EO-Medium-Term Notes 2023(28)	99,72G-9,98G	99,86 G	3,38	3,38	
The Korea Development Bank Registered Notes											
US\$	1.000	27.10.23	27.AO	A284DA	US500630DD74	0 1/2%, v. 27.10.20(23), DL-Notes 2020(23)		97,78G-7,84G	97,78 G	1,02	1,02
US\$	1.000	27.04.26	27.AO	A284DB	US500630DE57	0 4/5%, v. 27.10.20(26), DL-Notes 2020(26)		88,23G-8,43G	88,26 G	1,81	1,81
US\$	1.000	18.02.25	18.FA	A28TWK	US500630DB19	1 3/4%, v. 18.02.20(25), DL-Notes 2020(25)		94,29G-4,43G	94,33 G	3,69	3,69
US\$	1.000	01.10.24	01.AO	A2R8HX	US500630CY21	2 1/8%, v. 01.10.19(24), DL-Notes 2019(24)		96,05G-6,28G	96,22 G	4,4	4,4
The Kroger Co. Registered Notes											
US\$	1.000	01.02.26	01.FA	A18WWD	US501044DC24	3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26)		96G-6,29G	96,05 G	5,07	5,06
US\$	1.000	01.02.47	01.FA	A19B7N	US501044DG38	4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47)		85,1G-5,88G	85,33 G	5,6	5,6
US\$	1.000	15.01.48	15.JJ	A19LXP	US501044DK40	4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48)		86,42G-6,85G	86,3 G	5,72	5,72
US\$	1.000	01.08.23	01.FA	A1HN2N	US501044CS84	3,8500000000000001%, v. 25.07.13(23), DL-Notes 2013(13/23)		99,56G-9,55G	99,56 G	6,88	6,88
US\$	1.000	01.08.43	01.FA	A1HPPV	US501044CT67	5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43)		90,81G-1,48G	91,11 G	5,96	5,96
US\$	1.000	15.01.50	15.JJ	A28RYV	US501044DN88	3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50)		78,6G-9,06G	78,39 G	5,52	5,52
US\$	1.000	01.05.30	01.MN	A28WQV	US501044DP37	2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30)		82,51G-3,19G	82,91 G	5,19	5,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	The Kroger Co. Registered Notes 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		97,74G-8,2G	97,87 G	4,93	4,92
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		96,14G-6,67G	96,17 G	5,73	5,72
US\$	1.000	28.10.25	28.AO	A3LAXF	US693475BH73	The PNC Financial Services Group Inc. Floating Rate Notes 5,6710000000000003%, zinsv. v. 28.10.22-27.10.24, v. 28.10.22(25), DL-FLR Notes 2022(25)		99,42G-9,46G	99,51 G	6	5,98
US\$	1.000	28.10.33	28.AO	A3LAXG	US693475BJ30	6,0369999999999999%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33)		102,24G-2,86G	102,58 G	5,75	5,74
US\$	1.000	02.12.28	02.JD	A3LB0S	US693475BK03	5,3540000000000001%, zinsv. v. 02.12.22-01.12.27, v. 02.12.22(28), DL-FLR Notes 2022(27/28)		99,55G-9,52G	99,65 G	5,53	5,52
US\$	1.000	22.01.30	22.JJ	A28SG4	US693475AZ80	The PNC Financial Services Group Inc. Registered Notes 2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30)		84,17G-4,64G	84,15 G	5,4	5,4
US\$	1.000	23.04.29	23.AO	A2R09L	US693475AW59	3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29)		91,06G-1,49G	91,11 G	5,21	5,21
US\$	1.000	01.11.24	01.MN	A2R94E	US693475AY16	2,2000000000000002%, v. 01.11.19(24), DL-Notes 2019(24/24)		95,07G-5,24G	95,08 G	4,61	4,61
US\$	1.000	23.01.24	23.JJ	A2RWVQ	US693475AV76	3 1/2%, v. 23.01.19(24), DL-Notes 2019(23/24)		98,52G-8,53G	98,52 G	5,98	5,91
US\$	1.000	29.04.24	29.AO	A1VFEG	US693475AP09	The PNC Financial Services Group Inc. Registered Subordinated Notes 3 9/10%, v. 28.04.14(24), DL-Notes 2014(24/24)		97,91G-8,09G	98,03 G	6,2	6,18
US\$	1.000	endlos	15.MJSD	A3LDXR	US693475BP99	The PNC Financial Services Group Inc. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 07.02.23-14.03.30, DL-FLR Pref. Stk 2023(30/Und.)		89,32G-9,32G	89,09 G		
US\$	1.000	endlos	15.MJSD	A3K8PM	US693475BF18	The PNC Financial Services Group Inc. Undated Floating Rate Notes 6,2000000000000002%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR	S s	92,3G-2,37G	92,59 G		
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)		106,6G-6,62G	106,55 G	3,06	3,06
Euro	1.000	25.10.24	25.10.	A19RCW	XS1708192684	The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)		96,09G-6,08G	96,06 G	1,04	1,04
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		88,74G-9,07G	88,86 G	2,78	2,78
Euro	1.000	02.11.23	02.11.	A1Z9N0	XS1314318301	1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)		99,03G-9,02G	99,01 G	2,26	2,26
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107	0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)		96,13G-6,12G	96,09 G	1,3	1,3
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)		90,33G-0,54G	90,42 G	2,63	2,63
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		81,73G-2,09G	81,84 G	3,39	3,38
Euro	1.000	05.05.30	05.05.	A3KYD3	XS2404213485	0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30)		82,87G-3,13G	82,98 G	0,84	0,84
Euro	1.000	04.11.41	04.11.	A3KYD4	XS2404214020	0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)		65,33G-5,53G	65,01 G	2,72	2,72
Euro	1.000	02.08.26	02.08.	A3LG7N	XS2617256065	3 1/4%, v. 02.05.23(26), EO-Bonds 2023(23/26)		99,72G-9,83G	99,82 G	3,31	3,3
Euro	1.000	02.08.31	02.08.	A3LG7P	XS2617256149	3 1/4%, v. 02.05.23(31), EO-Bonds 2023(23/31)		100,22G-0,49G	100,35 G	3,18	3,18
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	The Procter & Gamble Co. Registered Notes 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37)		111,19G-2,01G	111,63 G	4,43	4,42
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26)		94,02G-4,43G	94,22 G	4,26	4,26
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07	2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26)		96,33G-6,64G	96,58 G	4,09	4,08
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066	1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)		93,37G-3,36G	93,37 G	2,94	2,94
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		84,54G-4,9G	84,66 G	4,23	4,23
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)		95,01G-5,35G	95,03 G	4,11	4,11
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		82,86G-3,73G	82,96 G	4,67	4,67
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11	3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23)		99,53G-9,58G	99,6 G	5,34	5,23
US\$	1.000	29.10.25	29.AO	A284N5	US742718FL83	0,55%, v. 29.10.20(25), DL-Notes 2020(20/25)		91,09G-1,3G	91,21 G	1,2	1,2
US\$	1.000	29.10.30	29.AO	A284N6	US742718FM66	1,2%, v. 29.10.20(30), DL-Notes 2020(20/30)		80,71G-1,11G	80,84 G	2,95	2,95
US\$	1.000	25.03.27	25.MS	A28VB4	US742718FG98	2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27)		94,97G-5,3G	95,05 G	4,19	4,19
US\$	1.000	25.03.30	25.MS	A28VB5	US742718FH71	3%, v. 25.03.20(30), DL-Notes 2020(20/30)		92,71G-3,35G	92,92 G	4,17	4,17
US\$	1.000	25.03.40	25.MS	A28VB6	US742718FJ38	3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40)		86,94G-7,82G	87,2 G	4,65	4,65
US\$	1.000	25.03.50	25.MS	A28VB7	US742718FK01	3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50)		83,69G-4,23G	83,78 G	4,69	4,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.02.27	01.FA	A3K1U3	US742718FV65	The Procter & Gamble Co. Registered Notes 1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27)		92,24G-2,6G	92,36	G	4,07	4,07
US\$	1.000	01.02.32	01.FA	A3K1U4	US742718FW49	2,2999999999999998%, v. 01.02.22(32), DL-Notes 2022(22/32)		87,08G-7,7G	87,42	G	4,03	4,03
US\$	1.000	23.04.26	23.AO	A3KP3K	US742718FP97	1%, v. 23.04.21(26), DL-Notes 2021(21/26)		90,95G-1,2G	91,08	G	2,19	2,19
US\$	1.000	23.04.31	23.AO	A3KP3L	US742718FQ70	1,95%, v. 23.04.21(31), DL-Notes 2021(21/31)		85,1G-5,7G	85,4	G	4,13	4,13
US\$	1.000	26.01.26	26.JJ	A3LDPC	US742718FY05	4,0999999999999996%, v. 26.01.23(26), DL-Notes 2023(23/26)		99,22G-9,4G	99,2	G	4,39	4,38
US\$	1.000	26.01.28	26.JJ	A3LDPD	US742718FZ79	3,9500000000000002%, v. 26.01.23(28), DL-Notes 2023(23/28)		99,17G-9,65G	99,31	G	4,07	4,07
US\$	1.000	26.01.33	26.JJ	A3LDPE	US742718GA10	4,0499999999999998%, v. 26.01.23(33), DL-Notes 2023(23/33)		98,7G-9,24G	98,97	G	4,19	4,19
Euro	1.000	15.02.28	15.02.	A3LD5H	XS2587306403	The Sage Group PLC Medium - Term Notes 3,8199999999999998%, v. 15.02.23(28), EO-Medium Term Nts 2023(23/28)		99,51G-9,73G	99,68	G	3,88	3,88
£	1.000	08.02.34	08.02.	A3K1V8	XS2441259137	The Sage Group PLC Senior Notes 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34)		76,09G-6,59G	76,23	G	5,89	5,88
US\$	1.000	30.04.30	30.AO	A28VS7	US842587DE49	The Southern Co. Registered Notes 3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30)		91,71G-2,03G	91,73	G	5,15	5,15
US\$	1.000	15.09.51	15.MS	A3KQXA	US842587DJ36	The Southern Co. Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51) 1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)	S s	85,12G-5,09G	85,22	G	4,76	4,76
Euro	1.000	15.09.81	15.09.	A3KWA7	XS2387675395		S s	78,07G-7,66G	78,07	G	2,63	2,63
US\$	1.000	28.09.23	28.MJSD	A2826Z	US89114QCL05	The Toronto-Dominion Bank Floating Rate Medium -Term Notes 4,9711683999999998%, zinsv. v. 28.12.22-27.03.23, v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23) 4,6527000000000003%, zinsv. v. 11.04.23-09.07.23, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24) 5,3510600000000004%, zinsv. v. 06.12.22-05.03.23, v. 08.06.22(25), DL-FLR Med.-T. Nts 2022(22/25) 3,6499999999999999%, zinsv. v. 20.04.23-19.07.23, v. 20.01.23(25), EO-FLR Med.-Term Nts 2023(25)	S s	99,51G-9,51G	99,51	G	6,72	6,57
A\$	10.000	10.07.24	10.JAJO	A2R4YS	AU3FN0048930		S s	100,18G-0,18G	100,18	G	4,56	4,55
US\$	1.000	06.06.25	06.MJSD	A3K5Z1	US89115A2B71		S s	99,87G-9,84G	99,85	G	5,55	5,55
Euro	1.000	20.01.25	20.JAJO	A3LC88	XS2577740157		S s	100,24G-0,24G	100,24	G	3,54	3,53
Euro	1.000	03.04.24	03.04.	A19FF9	XS1588284056	The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24) 0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24) v. 10.04.19(24), EO-Med.-Term Cov.Bds 2019(24) 0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27) 0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27) 1,7070000000000001%, v. 28.07.22(25), EO-Med.-Term Cov.Bds 2022(25) 3 1/4%, v. 27.10.22(26), EO-Med.-Term Cov.Bds 2022(26) 3,879%, v. 13.03.23(26), EO-Med.-Term Cov.Bds 2023(26) 3,7149999999999999%, v. 13.03.23(30), EO-Med.-Term Cov.Bds 2023(30)		97,44G-7,47G	97,44	G	1,03	1,03
Euro	1.000	26.03.24	26.03.	A28UWC	XS2146198739			97,32G-7,34G	97,31	G	0,51	0,51
Euro	1.000	09.02.24	09.02.	A2R0KB	XS1980044728			97,57G-7,59G	97,56	G	3,66	
Euro	1.000	19.07.27	19.07.	A2R471	XS2028803984			87,44G-7,63G	87,52	G	0,23	0,23
Euro	1.000	24.03.27	24.03.	A3K3PG	XS2461741212			90,89G-1,09G	90,99	G	1,89	1,89
Euro	1.000	28.07.25	28.07.	A3K7YF	XS2508690612			96,18G-6,29G	96,23	G	3,49	3,49
Euro	1.000	27.04.26	27.04.	A3LARL	XS2549702475			99,18G-9,34G	99,29	G	3,49	3,49
Euro	1.000	13.03.26	13.03.	A3LFCF	XS2597408439			100,76G-0,91G	100,84	G	3,52	3,52
Euro	1.000	13.03.30	13.03.	A3LFCG	XS2597408272			101,95G-2,24G	102,13	G	3,34	3,34
Euro	1.000	20.07.23	20.07.	A193MT	XS1857683335		The Toronto-Dominion Bank Medium - Term Notes 0 5/8%, v. 20.07.18(23), EO-Medium-Term Notes 2018(23) 3 1/2%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) 0 3/4%, v. 12.06.20(23), DL-Medium-Term Notes 20(20/23) 1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25) 0 3/8%, v. 25.04.19(24), EO-Medium-Term Notes 2019(24) 2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24) 3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24) 0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27) 2,4500000000000002%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32) 1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27) 1,45%, v. 12.01.22(25), DL-Medium-Term Nts 2022(22/25) 2,3500000000000001%, v. 10.03.22(24), DL-Medium-Term Nts 2022(22/24)	S s	99,64G-9,64G	99,62	G	1,25
US\$	1.000	19.07.23	19.JJ	A193PD	US89114QC484	S s		99,51G-9,51G	99,43	G	6,94	6,94
US\$	1.000	12.06.23	12.JD	A28YVT	US89114QCG10	S s		99,86G-9,87G	99,82	G	1,5	1,5
US\$	1.000	12.06.25	12.JD	A28YVU	US89114QCH92	S s		92,02G-2,19G	92,02	G	2,48	2,48
Euro	1.000	25.04.24	25.04.	A2R08A	XS1985806600	S s		96,94G-6,94G	96,92	G	0,77	0,77
US\$	1.000	12.06.24	12.JD	A2R3HV	US89114QCA40	S s		97,14G-7,21G	97,02	G	5,38	5,38
US\$	1.000	11.03.24	11.MS	A2RY26	US89114QCB23	S s		98,18G-8,17G	98,18	G	5,8	5,76
Euro	1.000	18.01.27	18.01.	A3K01J	XS2432502008	S s		87,9G-8,02G	88,02	G	1,13	1,13
US\$	1.000	12.01.32	12.JJ	A3K0PJ	US89114TZQ83	S s		81,22G-1,69G	81,3	G	5,17	5,17
US\$	1.000	12.01.27	12.JJ	A3K0PK	US89114TZN52	S s		89,66G-9,93G	89,75	G	4,3	4,3
US\$	1.000	10.01.25	10.JJ	A3K0UY	US89114TZL96	S s		94,11G-4,3G	94,24	G	3,06	3,06
US\$	1.000	08.03.24	08.MS	A3K271	US89114TZR66	S s		97,43G-7,54G	97,52	G	4,79	4,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
						The Toronto-Dominion Bank Medium - Term Notes						
Euro	1.000	08.04.30	08.04.	A3K376	XS2466350993	1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30)		86,96G-7,22G	87,09 G	4,13	4,13	
US\$	1.000	10.03.27	10.MS	A3K3AM	US89114TZT23	2,7999999999999998%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27)		91,89G-2,25G	92,07 G	5,15	5,15	
US\$	1.000	10.03.32	10.MS	A3K3AN	US89114TZV78	3,2000000000000002%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32)		85,82G-6,58G	86,23 G	5,18	5,18	
US\$	1.000	06.06.25	06.JD	A3K5Z0	US89115A2A98	3,766%, v. 08.06.22(25), DL-Medium-Term Nts 2022(22/25)		97,05G-7,22G	97,15 G	5,32	5,32	
US\$	1.000	08.06.27	08.JD	A3K5Z2	US89115A2C54	4,1079999999999997%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27)		96G-6,32G	96,11 G	5,2	5,2	
US\$	1.000	08.06.32	08.JD	A3K5Z3	US89115A2E11	4,4560000000000004%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32)		94,17G-4,63G	94,31 G	5,28	5,28	
Euro	1.000	03.08.27	03.08.	A3K72L	XS2511301322	2,5510000000000002%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27)		94,3G-4,49G	94,43 G	4,01	4,01	
Euro	1.000	03.08.32	03.08.	A3K72M	XS2511309903	3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32)		92,38G-2,63G	92,54 G	4,11	4,11	
US\$	1.000	04.03.24	04.MS	A3KMUL	US89114QCQ91	0,55%, v. 04.03.21(24), DL-Med.-T. Nts 21(21/24) Ser.C	S s	96,33G-6,34G	96,26 G	1,14	1,14	
US\$	1.000	03.06.26	03.JD	A3KSAS	US89114TZD70	1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26)		88,92G-9,28G	89,03 G	2,69	2,69	
US\$	1.000	10.09.24	10.MS	A3KV4U	US89114TZE53	0 7/10%, v. 10.09.21(24), DL-Medium-Term Nts 2021(21/24)		93,92G-4,07G	93,95 G	1,49	1,49	
US\$	1.000	10.09.26	10.MS	A3KV5R	US89114TZG02	1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26)		88,05G-8,34G	88,13 G	2,82	2,82	
US\$	1.000	10.09.31	10.MS	A3KV5T	US89114TZJ41	2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31)		78,93G-9,5G	79,03 G	5	5	
US\$	1.000	13.12.24	13.JD	A3KZ6W	US89114TZK14	1 1/4%, v. 13.12.21(24), DL-Medium-Term Nts 2021(21/24)		93,63G-3,95G	93,63 G	2,64	2,64	
US\$	1.000	10.01.28	10.JJ	A3LCL4	US89115A2M37	5,1559999999999997%, v. 10.01.23(28), DL-Medium-Term Nts 2023(23/28)		99,89G-100,34G	100,1 G	5,14	5,13	
US\$	1.000	09.01.26	09.JJ	A3LCVF	US89115A2K70	5,1029999999999998%, v. 10.01.23(26), DL-Medium-Term Nts 2023(23/26)		99,68G-9,91G	99,83 G	5,2	5,19	
sfrs	5.000	31.01.28	31.01.	A3LDJX	CH1243933558	2,2025000000000001%, v. 30.01.23(28), SF-Medium-Term Notes 2023(28)		98,85G-9G	99,05 G	2,43	2,43	
A\$	10.000	10.07.24	10.JJ	A2R4VZ	AU3CB0264778	The Toronto-Dominion Bank Registered Notes 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24)		96,97G-6,97G	96,96 G	4,19	4,19	
kann.\$	1.000	02.12.24	02.JD	A2R2QY	CA89117FNR69	The Toronto-Dominion Bank Senior Notes 2,496%, v. 31.05.19(24), CD-Notes 2019(24)		95,19G-5,27G	95,21 G	5,24	5,24	
US\$	1.000	15.09.31	15.MS	A1859D	US891160MJ94	The Toronto-Dominion Bank Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)		93,05G-3,2G	92,98 G	4,68	4,67	
US\$	1.000	30.05.47	30.MS	A19HT4	US89417EAM12	The Travelers Companies Inc. Registered Notes 4%, v. 22.05.17(47), DL-Notes 2017(17/47)		82,66G-3,51G	83,13 G	5,28	5,28	
US\$	1.000	07.03.48	07.MS	A19XFJ	US89417EAN94	4,0499999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48)		82,5G-3,54G	82,9 G	5,31	5,31	
US\$	1.000	01.11.40	01.MN	A1A287	US89417EAH27	5,3499999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40)		102,05G-2,69G	101,87 G	5,18	5,18	
US\$	1.000	27.04.50	27.AO	A28WRE	US89417EAQ26	2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50)		62,71G-3,44G	62,6 G	5,11	5,11	
US\$	1.000	04.03.49	04.MS	A2RYUV	US89417EAP43	4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49)		83,56G-4,24G	83,7 G	5,29	5,29	
US\$	1.000	08.06.51	08.JD	A3KSEC	US89417EAR09	3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51)		69,09G-9,81G	69,29 G	5,15	5,15	
US\$	1.000	25.05.53	25.MN	A3LH8Z	US89417EAS81	5,4500000000000002%, v. 25.05.23(53), DL-Notes 2023(23/53)		101,77G-2,54G	102,01 G	5,35	5,35	
US\$	1.000	13.01.26	13.JJ	A28XFA	US254687FV35	The Walt Disney Co. Guaranteed Registered Notes 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26)		92,99G-3,18G	93,05 G	3,73	3,73	
US\$	1.000	13.01.28	13.JJ	A28XFB	US254687FW18	2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28)		90,63G-0,98G	90,73 G	4,43	4,43	
US\$	1.000	13.01.31	13.JJ	A28XFC	US254687FX90	2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31)		86,57G-7,1G	86,71 G	4,74	4,74	
US\$	1.000	13.05.40	13.MN	A28XFD	US254687FY73	3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40)		81,42G-2,17G	81,77 G	5,15	5,15	
US\$	1.000	13.01.51	13.JJ	A28XFE	US254687FZ49	3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51)		76,6G-7,17G	76,87 G	5,23	5,23	
US\$	1.000	13.05.60	13.MN	A28XFF	US254687GA88	3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60)		76,64G-7,56G	76,94 G	5,23	5,23	
US\$	1.000	30.08.24	28.F30A	A2R7HM	US254687FK79	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		95,86G-5,93G	95,99 G	3,63	3,63	
US\$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52	2%, v. 06.09.19(29), DL-Notes 2019(19/29)		85,41G-5,89G	85,7 G	4,63	4,63	
US\$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36	2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		65,61G-6,46G	65,93 G	5,14	5,14	
US\$	1.000	24.03.25	24.MS	A28UWK	US254687FN19	The Walt Disney Co. Notes 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25)		97,38G-7,5G	97,45 G	4,87	4,86	
US\$	1.000	23.03.27	23.MS	A28UWL	US254687FP66	3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27)		96,89G-7,19G	96,98 G	4,56	4,56	
US\$	1.000	22.03.30	22.MS	A28UWM	US254687FQ40	3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		94,16G-4,63G	94,22 G	4,79	4,79	
US\$	1.000	23.03.40	23.MS	A28UWN	US254687FR23	4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40)		93,07G-3,07G	93,06 G	5,32	5,32	
US\$	1.000	23.03.50	23.MS	A28UWP	US254687FS06	4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50)		92,51G-3,36G	92,59 G	5,23	5,23	
kann.\$	1.000	30.03.27	30.MS	A28VST	CA254687FU53	3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27)		93,11G-3,21G	93,09 G	5,1	5,09	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.35	15.JD	A2SAC0	US254687EB89	The Walt Disney Co. Notes 6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35)		111,33G-2,16G	111,48 G	5,14	5,14
US\$	1.000	15.11.37	15.MN	A2SAC1	US254687EH59	6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37)		113,81G-4,76G	113,95 G	5,25	5,25
US\$	1.000	15.10.25	15.AO	A2SACN	US254687DD54	3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(19/25)		97,56G-7,82G	97,63 G	4,74	4,73
US\$	1.000	01.10.23	01.AO	A2SACS	US254687CR59	4%, v. 01.10.19(23), DL-Notes 2019(19/23)		99,08G-9,1G	99,08 G	6,96	6,81
US\$	1.000	15.12.34	15.JD	A2SACY	US254687DZ66	6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34)		109,67G-10,34G	109,96 G	5,07	5,07
US\$	1.000	01.10.43	01.AO	A2SACC	US254687ET97	The Walt Disney Co. Registered Notes 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43)		100,08G-1,19G	100,74 G	5,37	5,37
US\$	1.000	15.11.46	15.MN	A2SACC	US254687FB70	4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46)		92,45G-3,19G	92,4 G	5,33	5,33
US\$	1.000	15.10.45	15.AO	A2SACH	US254687EX00	4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45)		94,9G-5,59G	95,03 G	5,36	5,36
US\$	1.000	15.09.24	15.MS	A2SACL	US254687CZ75	3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24)		98,09G-8,32G	98,2 G	5,13	5,11
US\$	1.000	15.11.26	15.MN	A2SACM	US254687DK97	3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)		95,97G-6,26G	96,07 G	4,61	4,6
Euro	1.000	21.01.27	21.01.	A1ZU3F	XS1171485722	The Wellcome Trust Ltd. Senior Notes 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)		92,15G-2,2G	92,24 G	2,43	2,43
US\$	1.000	01.03.48	01.MS	A19W9Y	US96949LAE56	The Williams Companies Inc. Registered Notes 4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48)		84,49G-5,22G	84,58 G	6,09	6,09
US\$	1.000	04.03.24	04.MS	A1ZECQ	US96950FAM68	4,2999999999999998%, v. 04.03.14(24), DL-Notes 2014(14/24)		97,96G-7,72G	97,7 G	7,62	7,55
US\$	1.000	15.11.30	15.MN	A28XLA	US969457BX79	3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30)		89,17G-9,8G	89,44 G	5,23	5,23
Euro	1.000	18.11.23	18.FMAN	A3KY3C	XS2407911705	Thermo Fisher Scientific [Finance I] B.V. Floating Rate Notes 3,5819999999999999%, zinsv. v. 18.05.23-17.08.23, v. 18.11.21(23), EO-FLR Notes 2021(23)		99,96G-9,98G	99,96 G	3,68	3,64
Euro	1.000	18.10.41	18.10.	A3KXF5	XS2366415201	Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41)		69,18G-9,41G	69,32 G	4,01	4,01
Euro	1.000	18.10.33	18.10.	A3KXFF	XS2366415110	1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33)		78,92G-9,24G	79,1 G	2,81	2,81
Euro	1.000	18.10.51	18.10.	A3KXFH	XS2366415540	2%, v. 18.10.21(51), EO-Notes 2021(21/51)		65,39G-5,64G	65,68 G	4,06	4,06
Euro	1.000	18.10.30	18.10.	A3KXHC	XS2366407018	0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)		83,01G-3,23G	83,21 G	1,91	1,91
Euro	1.000	18.11.23	18.11.	A3KY3B	XS2407913586	Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes v. 18.11.21(23), EO-Notes 2021(21/23)		98,32G-8,31G	98,29 G	3,84	
Euro	1.000	18.11.25	18.11.	A3KY3D	XS2407914394	v. 18.11.21(25), EO-Notes 2021(21/25)		91,75G-1,8G	91,77 G	3,55	
US\$	1.000	18.10.24	18.JAJO	A3KX32	US883556CQ39	Thermo Fisher Scientific Inc. Floating Rate Notes 5,1741992000000003%, zinsv. v. 18.01.23-17.04.23, v. 22.10.21(24), DL-FLR Notes 2021(22/24)		99,87G-9,87G	99,24 G	5,38	5,35
Euro	1.000	12.09.24	12.09.	A18543	XS1405775708	Thermo Fisher Scientific Inc. Registered Notes 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24)		96,35G-6,4G	96,35 G	1,55	1,55
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		90,48G-0,6G	90,61 G	3	3
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		93,25G-3,4G	93,36 G	3,09	3,09
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877	1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26)		94,52G-4,59G	94,6 G	2,94	2,94
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		89,49G-9,71G	89,69 G	3,83	3,83
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782	2%, v. 24.11.14(25), EO-Notes 2014(14/25)		96,95G-6,94G	96,98 G	3,73	3,73
Euro	1.000	15.04.27	15.04.	A28VLO	XS2010032022	1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)		94,06G-4,23G	94,19 G	3,37	3,37
Euro	1.000	15.04.32	15.04.	A28VL1	XS2010032451	2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32)		91,21G-1,49G	91,41 G	3,51	3,51
Euro	1.000	01.03.25	01.03.	A2R8JH	XS2058556296	0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25)		94,14G-4,16G	94,13 G	0,27	0,27
Euro	1.000	01.03.28	01.03.	A2R8JJ	XS2058556536	0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28)		87,47G-7,65G	87,58 G	1,14	1,14
Euro	1.000	01.10.31	01.10.	A2R8JK	XS2058556619	0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31)		81,24G-1,56G	81,42 G	2,13	2,13
Euro	1.000	01.10.49	01.10.	A2R8JL	XS2058557344	1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49)		64,54G-4,6G	64,71 G	4,1	4,1
Euro	1.000	01.10.39	01.10.	A2R8JM	XS2058557260	1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39)		70,9G-1,03G	71,04 G	3,94	3,94
US\$	1.000	01.10.29	01.AO	A2R8JQ	US883556BZ47	2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29)		88,53G-9,05G	88,7 G	4,67	4,67
US\$	1.000	15.10.41	15.AO	A3KU5S	US883556CM25	2,7999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41)		73,08G-3,85G	73,35 G	5,05	5,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	18.10.24	18.AO	A3KX31	US883556CS94	Thermo Fisher Scientific Inc. Registered Notes 1,2150000000000001%, v. 22.10.21(24), DL-Notes 2021(21/24)		94,5G-4,82G	94,75 G	2,56	2,56
US\$	1.000	21.11.27	21.MN	A3LBEY	US883556CT77	4,7999999999999998%, v. 21.11.22(27), DL-Notes 2022(22/27)		101,24G-1,66G	101,4 G	4,43	4,43
US\$	1.000	21.11.32	21.MN	A3LBEZ	US883556CU41	4,9500000000000002%, v. 21.11.22(32), DL-Notes 2022(22/32)		101,42G-1,96G	101,43 G	4,75	4,74
Euro	1.000	21.11.34	21.11.	A3LBGV	XS2557526345	3,6499999999999999%, v. 21.11.22(34), EO-Notes 2022(22/34)		99,79G-100,17G	100,06 G	3,63	3,63
Euro	1.000	21.01.26	21.01.	A3LBJ5	XS2557526006	3,2000000000000002%, v. 21.11.22(26), EO-Notes 2022(22/26)		99,09G-9,17G	99,2 G	3,53	3,53
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64	Thomson Reuters Corp. Registered Notes 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26)		95,65G-5,78G	95,59 G	4,97	4,96
Euro	1.000	21.06.24	21.06.	A19KB9	XS1577956789	Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes 1,3%, v. 21.06.17(24), EO-Notes 2017(17/24)		96,91G-6,93G	96,93 G	2,65	2,65
sfrs	5.000	12.06.25	12.06.	A1Z1ZY	CH0281835485	Thurgau, Kanton Anleihen 0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25)		97,05G-7,25G	97,3 G	0,77	0,77
sfrs	5.000	08.02.28	08.02.	A19BQ6	CH0353105197	Thurgauer Kantonalbank Anleihen 0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28)		92,93G-3,08G	93,12 G	0,8	0,8
sfrs	5.000	31.03.25	31.03.	A1ZYUJ	CH0275352125	0 3/8%, v. 30.03.15(25), SF-Anl. 2015(25)		97,4G-7,05G	97,1 G	0,77	0,77
sfrs	5.000	29.08.29	29.08.	A3K8NC	CH1209697551	1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29)		95,75G-6G	96,05 G	1,94	1,94
sfrs	5.000	21.05.32	21.05.	A3KQ0U	CH1113135151	0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32)		84,81G-5,07G	85,15 G	0,29	0,29
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	thyssenkrupp AG Medium - Term Notes 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)		97,6G-7,6G	97,61 G	3,96	3,95
Euro	1.000	22.02.24	22.02.	A2TEDB	DE000A2TEDB8	2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24)		98,85G-9G	98,85 G	4,31	4,28
Euro	1.000	15.04.29	15.AO	A3KPK9	XS2331728126	TI Automotive Finance PLC Registered Notes 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S		79,15G-9,42G	79,14 G	8,42	8,41
Euro	100.000	27.11.23	27.11.	A19SSF	FR0013298890	Tikehau Capital S.C.A. Obligations 3%, v. 27.11.17(23), EO-Obl. 2017(17/23)		99,43G-9,37G	99,37 G	4,33	4,28
Euro	100.000	14.10.26	14.10.	A2R83Z	FR0013452893	2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26)		90,96G-1,02G	90,98 G	4,87	4,87
Euro	100.000	31.03.29	31.03.	A3KN1R	FR0014002PC4	1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)		77,1G-7,58G	77,21 G	4,17	4,17
US\$	1.000	01.07.38	01.JJ	A0TW56	US88732JAN81	Time Warner Cable LLC Guaranteed Debentures 7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38)		100,92G-1,3G	101,29 G	7,28	7,29
US\$	1.000	15.06.39	15.JD	A1AJNQ	US88732JAU25	6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)		94,35G-4,45G	94,45 G	7,48	7,48
US\$	1.000	15.09.42	15.MS	A1G8D4	US88732JBD90	Time Warner Cable LLC Guaranteed Registered Notes 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42)		72,92G-3,79G	73,36 G	7,12	7,12
US\$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35	5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		81,85G-2,75G	82,32 G	7,34	7,34
US\$	1.000	15.11.40	15.MN	A1A3RN	US88732JAY47	Time Warner Cable LLC Registered Debentures 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)		85,38G-6,28G	85,45 G	7,41	7,4
Euro	1.000	01.08.25	01.FMAN	A2DALV	DE000A2DALV1	Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(25), Anleihe v.2017(2022/2025)		(ausg)			
Euro	1.000	16.11.24	16.MN	A19R9T	XS1716212243	Titan Global Finance PLC Guaranteed Registered Notes 2 3/8%, v. 16.11.17(24), EO-Notes 2017(24/24)		97,17G-7,07G	97,06 G	4,54	4,52
Euro	1.000	09.07.27	09.JJ	A28ZR0	XS2199268470	Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)		95,74G-5,35G	95,09 G	4,03	4,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.29	15.JJ	A3KTTV	XS2359953283	Titan Holdings II B.V. Registered Subordinated Notes 5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S		68,11G-8,11G	68,18 G	13,21	13,2
US\$	1.000	15.04.30	15.AO	A28VQA	US872540AT63	TJX Companies Inc. Registered Notes 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)		95,52G-5,9G	95,61 G	4,63	4,63
Euro	1.000	15.07.28	15.JJ	A3E45C	XS2198191962	TK Elevator Holdco GmbH Anleihen 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S		82,65G-2,88G	82,98 G	11,41	11,4
Euro	1.000	15.07.27	15.JAJO	A3E45A	XS2199597613	TK Elevator Midco GmbH Floating Rate Notes 7,92699999999999996%, zinsv. v. 15.04.23-14.07.23, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S		99,5G-9,5G	99,44 G	8,32	8,31
Euro	1.000	15.07.27	15.JJ	A3E448	XS2199597456	TK Elevator Midco GmbH Anleihen 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S		88,77G-8,91G	88,76 G	7,7	7,7
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		92,5G-2,74G	92,61 G	3,43	3,42
sfrs	5.000	21.12.29	21.12.	A2R3YL	CH0481013800	TotalEnergies Capital International S.A. Guaranteed Notes 0,166%, v. 21.06.19(29), SF-Notes 2019(29)		89,63G-9,84G	89,92 G	0,37	0,37
US\$	1.000	15.01.24	15.JJ	A1HPSJ	US89153VAG41	TotalEnergies Capital International S.A. Guaranteed Registered Notes 3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24)		98,83G-8,86G	99,12 G	5,7	5,63
US\$	1.000	10.04.24	10.AO	A1VEBU	US89153VAL36	3 3/4%, v. 15.01.14(24), DL-Notes 2014(14/24)		98,59G-8,64G	98,51 G	5,48	5,46
US\$	1.000	29.05.50	29.MN	A28X1V	US89153VAV18	3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50)		70,4G-0,89G	70,51 G	5,2	5,2
US\$	1.000	29.06.60	29.JD	A28ZA1	US89153VAW90	3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60)		71,21G-1,78G	71,46 G	5,15	5,15
US\$	1.000	29.06.41	29.JD	A28ZA2	US89153VAX73	2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41)		74,84G-5,5G	74,91 G	5,14	5,14
US\$	1.000	10.01.25	10.JJ	A2R437	US89153VAS88	2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25)		95,97G-6,1G	96 G	5,01	5,01
US\$	1.000	10.01.30	10.JJ	A2R438	US89153VAT61	2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30)		89,63G-90,15G	89,93 G	4,63	4,62
US\$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35	3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49)		75,58G-6,2G	75,73 G	5,19	5,19
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		93,85G-4,4G	94,06 G	4,63	4,63
Euro	100.000	12.07.23	12.07.	A1830Q	XS1443997223	TotalEnergies Capital International S.A. Medium - Term Notes 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)		99,63G-9,63G	99,6 G	0,5	0,5
Euro	100.000	12.07.28	12.07.	A1830R	XS1443997819	0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)		87,8G-7,97G	87,97 G	1,69	1,69
£	1.000	07.07.25	07.07.	A192W7	XS1849472938	1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25)		93,8G-3,94G	93,83 G	3,66	3,66
Euro	100.000	04.03.27	04.03.	A195ED	XS1874122770	1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)		91,87G-2,05G	92 G	2,22	2,22
Euro	100.000	04.09.30	04.09.	A195EE	XS1874122267	1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)		87,81G-8,13G	88,04 G	3,34	3,34
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)		96,542G-6,538G	96,561 G	1,29	1,29
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		88,532G-8,815G	88,765 G	3,06	3,06
Euro	100.000	19.11.25	19.11.	A1HTK2	XO9994991411	2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)		99,23G-8,96G	99,33 G	3,32	3,31
sfrs	5.000	01.06.27	01.06.	A1Z2BD	CH0282018982	0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27)		(exA)-95,18G-5,22G	95,24 G	1,05	1,05
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		97,2G-7,39G	97,26 G	3,49	3,49
sfrs	5.000	29.08.24	29.08.	A1ZNH3	CH0247902890	1%, v. 29.08.14(24), SF-Medium-Term Notes 2014(24)		99,04G-9,09G	99,1 G	1,75	1,75
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		96,57G-6,58G	96,61 G	2,84	2,84
Euro	100.000	08.04.27	08.04.	A28VQ7	XS2153406868	1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)		93,08G-3,25G	93,2 G	3,19	3,19
Euro	100.000	08.04.32	08.04.	A28VQ8	XS2153409029	1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)		88,33G-8,75G	88,58 G	3,49	3,49
Euro	100.000	18.05.31	18.05.	A28XCR	XS2176605306	0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)		83,03G-3,35G	83,24 G	2,28	2,28
Euro	100.000	18.05.40	18.05.	A28XCS	XS2176569312	1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40)		71,65G-1,9G	71,88 G	3,92	3,92
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)		87,88G-8,09G	88,01 G	1,58	1,58
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		73,5G-3,76G	73,77 G	3,75	3,75
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	TotalEnergies Capital S.A. Guaranteed Registered Notes 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		97,1G-7,6G	97,25 G	4,44	4,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	26.03.24	26.03.	A0T71M	XS0418669429	TotalEnergies Capital S.A. Medium - Term Notes 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)		101,37G-1,34G	101,42 G	3,4	3,39
Euro	1.000	endlos	06.10.	A1869J	XS1501166869	TotalEnergies SE Subordinated Floating Rate Medium - Term Notes 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)	S s	94,37G-4,18G	94,26 G		
Euro	1.000	endlos	26.02.	A1ZXH7	XS1195202822	2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		94,87G-4,93G	94,89 G		
Euro	1.000	endlos	25.01.	A2875M	XS2290960520	1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.)		83,09G-3,15G	83,09 G		
Euro	1.000	endlos	25.01.	A2875N	XS2290960876	2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.)		71,25G-1,29G	71,13 G		
Euro	1.000	endlos	04.04.	A2R0AL	XS1974787480	1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.)	S s	96,32G-6,42G	96,3 G		
Euro	1.000	endlos	17.04.	A3K00H	XS2432130610	2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.)		87,09G-7,09G	87,09 G		
Euro	1.000	endlos	17.01.	A3K00L	XS2432131188	3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.)		73,99G-4,06G	73,97 G		
Euro	1.000	endlos	04.09.	A2811X	XS2224632971	TotalEnergies SE Subordinated Undated Floating Rate Notes 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)		77G-7,02G	76,99 G		
Euro	1.000	21.10.24	21.10.	A28V57	XS2156236296	Toyota Finance Australia Ltd. Medium - Term Notes 2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24)		97,64G-7,68G	97,67 G	3,76	3,74
Euro	1.000	21.10.27	21.10.	A28V58	XS2156236452	2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27)		94,57G-4,77G	94,69 G	3,59	3,59
Euro	1.000	09.04.24	09.04.	A2R0C8	XS1978200639	0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		97,19G-7,19G	97,18 G	0,51	0,51
Euro	1.000	13.01.25	13.01.	A3K0SY	XS2430285077	0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25)		94,17G-4,2G	94,19 G	0,14	0,14
Euro	1.000	13.01.28	13.01.	A3K0SZ	XS2430284930	0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28)		86,62G-6,82G	86,74 G	1,01	1,01
£	1.000	28.06.27	28.06.	A3K61R	XS2496032108	3,9199999999999999%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27)		93,65G-3,9G	93,73 G	5,64	5,64
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	Toyota Motor Corp. Registered Notes 3,669%, v. 20.07.18(28), DL-Notes 2018(28)		96,5G-6,99G	96,58 G	4,38	4,37
US\$	1.000	20.07.23	20.JJ	A193KG	US892331AC30	3,419%, v. 20.07.18(23), DL-Notes 2018(23)		99,73G-9,73G	99,71 G	5,66	5,52
US\$	1.000	02.07.24	02.JJ	A2R4JG	US892331AF60	2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24)		96,9G-6,98G	96,91 G	4,81	4,81
US\$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44	2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29)		90,32G-1,21G	90,66 G	4,47	4,47
US\$	1.000	25.03.26	25.MS	A3KNUC	US892331AM12	1,339%, v. 25.03.21(26), DL-Notes 2021(21/26)		91,12G-1,41G	91,24 G	2,92	2,92
US\$	1.000	25.03.24	25.MS	A3KNXM	US892331AL39	0,6810000000000001%, v. 25.03.21(24), DL-Notes 2021(21/24)		96,28G-6,29G	96,28 G	1,41	1,41
US\$	1.000	25.03.31	25.MS	A3KNXN	US892331AN94	2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31)		85,79G-6,17G	86,04 G	4,53	4,53
US\$	1.000	11.01.24	12.JAJO	A287K2	US89236THV08	Toyota Motor Credit Corp. Floating Rate Medium -Term Notes 4,8815299999999997%, zinsv. v. 11.01.23-10.04.23, v. 11.01.21(24), DL-FLR Med.-Term Nts 2021(24)		99,97G-9,94G	99,95 G	5,07	5,02
US\$	1.000	13.09.24	13.MJSD	A3KV6S	US89236TJP12	4,67957%, zinsv. v. 13.12.22-12.03.23, v. 13.09.21(24), DL-FLR Med.-T.Nts 2021(24)		99,74G-9,74G	99,74 G	4,98	4,96
US\$	1.000	18.10.23	18.AO	A187W7	US89236TDK88	Toyota Motor Credit Corp. Medium - Term Notes 2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B	S s	98,63G-8,75G	98,77 G	4,54	4,54
US\$	1.000	11.01.27	11.JJ	A19BH5	US89236TDR32	3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)		94,96G-5,25G	95,03 G	4,7	4,69
US\$	1.000	17.04.24	17.AO	A19GDL	US89236TDW27	2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24)	S s	97,48G-7,54G	97,52 G	5,92	5,91
Euro	1.000	21.11.24	21.11.	A19SLB	XS1720642138	0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		95,87G-5,87G	95,89 G	1,3	1,3
US\$	1.000	14.04.25	14.AO	A19ZCU	US89236TEW18	3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25)	S s	97,26G-7,44G	97,33 G	4,91	4,91
US\$	1.000	14.08.23	14.FA	A281CT	US89236THF57	0 1/2%, v. 14.08.20(23), DL-Med.-Term Nts 2020(23)		99G-9,06G	99,01 G	1,01	1,01
US\$	1.000	13.08.27	13.FA	A281CU	US89236THG31	1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27)		87,02G-7,36G	87,16 G	2,62	2,62
US\$	1.000	16.10.25	16.AO	A2832A	US89236THP30	0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25)		90,85G-1,05G	90,9 G	1,76	1,76
£	1.000	19.11.26	19.11.	A28498	XS2260426288	0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26)		85,19G-5,41G	85,24 G	1,75	1,75
US\$	1.000	11.01.24	11.JJ	A287K1	US89236THU25	0,45%, v. 11.01.21(24), DL-Med.-Term Nts 2021(24)		97,11G-7,15G	97,22 G	0,92	0,92
US\$	1.000	09.01.26	09.JJ	A287K3	US89236THW80	0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26)		90,36G-0,57G	90,42 G	1,76	1,76
US\$	1.000	10.01.31	10.JJ	A287K4	US89236THX63	1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31)		80,37G-0,83G	80,45 G	4,05	4,05
Euro	1.000	16.07.26	16.07.	A28R5A	XS2102948994	0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26)		90,4G-0,59G	90,56 G	0,55	0,55
US\$	1.000	13.02.25	13.FA	A28TM4	US89236TGT60	1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25)		94,75G-5,05G	94,97 G	3,77	3,77
US\$	1.000	13.02.30	13.FA	A28TM5	US89236TGJ34	2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30)		85,94G-6,35G	86,23 G	4,59	4,59
US\$	1.000	01.04.25	01.AO	A28VLS	US89236TGX72	3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25)		96,65G-6,8G	96,59 G	4,91	4,9
US\$	1.000	01.04.30	01.AO	A28VLT	US89236TGY55	3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30)		92,3G-2,65G	92,43 G	4,7	4,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	2.000	22.10.26	22.10.	A28YKB	XS2056488013	Toyota Motor Credit Corp. Medium - Term Notes 1,6499999999999999%, rat. v. 22.10.22-21.10.23, v. 22.10.19(26), DL-Medium-Term Nts 2019(26)	S s	90,1G-0,29G	90,12 G	3,61	3,61
US\$	1.000	07.10.24	07.AO	A2R84L	US89236TGL35	2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24)		95,9G-6G	95,91 G	4,15	4,15
US\$	1.000	08.01.24	08.JJ	A2RV9N	US89236TFS96	3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24)		98,65G-8,77G	98,84 G	5,56	5,5
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFT79	3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		94,58G-5,38G	95,06 G	4,65	4,64
US\$	1.000	13.01.25	13.JJ	A3K0M2	US89236TJT34	1,45%, v. 13.01.22(25), DL-Med.-Term Nts 2022(22/25)	S s	94,54G-4,66G	94,56 G	3,05	3,05
US\$	1.000	13.01.27	13.JJ	A3K0M3	US89236TJV89	1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27)		90,69G-1,04G	90,9 G	4,14	4,14
US\$	1.000	13.01.32	13.JJ	A3K0VY	US89236TJW62	2,3999999999999999%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32)		83,71G-4,25G	83,86 G	4,69	4,69
US\$	1.000	22.03.24	22.MS	A3K3K0	US89236TJX46	2 1/2%, v. 22.03.22(24), DL-Medium-Term Nts 2022(24)		97,47G-7,54G	97,48 G	5,1	5,1
US\$	1.000	22.03.27	22.MS	A3K3K2	US89236TJZ93	3,0499999999999998%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27)		93,87G-4,17G	94,03 G	4,8	4,8
US\$	1.000	29.06.29	29.JD	A3K660	US89236TKD62	4,4500000000000002%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29)		98,88G-9,37G	99,03 G	4,62	4,62
US\$	1.000	30.06.25	30.JD	A3K66Z	US89236TKC89	3,9500000000000002%, v. 30.06.22(25), DL-Medium-Term Notes 2022(25)		98,14G-8,35G	98,29 G	4,85	4,85
US\$	1.000	18.08.25	18.FA	A3K8N2	US89236TKF11	3,6499999999999999%, v. 18.08.22(25), DL-Med.-Term Notes 2022(24/25)		97,42G-7,64G	97,49 G	4,85	4,84
US\$	1.000	20.09.24	20.MS	A3K9NV	US89236TKG93	4,4000000000000004%, v. 20.09.22(24), DL-Med.-Term Notes 2022(24)		99,25G-9,37G	99,23 G	4,96	4,94
US\$	1.000	20.09.27	20.MS	A3K9P1	US89236TKJ33	4,5499999999999998%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27)		99,4G-9,95G	99,67 G	4,61	4,61
US\$	1.000	06.04.28	06.AO	A3KPHV	US89236TJF30	1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28)		88,22G-8,66G	88,31 G	4,27	4,27
Euro	1.000	05.11.27	05.11.	A3KQMS	XS2338955805	0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27)		86,06G-6,25G	86,14 G	0,29	0,29
US\$	1.000	18.06.26	18.JD	A3KS0C	US89236TKJ25	1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26)		89,83G-90,09G	89,95 G	2,48	2,48
US\$	1.000	18.06.24	18.JD	A3KS6B	US89236TJH95	0 1/2%, v. 18.06.21(24), DL-Med.-Term Nts 2021(24)		95,22G-5,3G	95,24 G	1,05	1,05
US\$	1.000	12.09.31	12.MS	A3KV3H	US89236TJQ94	1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31)		80,9G-1,43G	81,15 G	4,64	4,64
US\$	1.000	13.09.24	13.MS	A3KV6R	US89236TJN63	0 5/8%, v. 13.09.21(24), DL-Med.-Term Nts 2021(24)		94,42G-4,53G	94,44 G	1,32	1,32
US\$	1.000	10.11.27	10.MN	A3LAYU	US89236TKL88	5,4500000000000002%, v. 10.11.22(27), DL-Medium-Term Nts 2022(22/27)		102,65G-3,01G	102,77 G	4,74	4,74
US\$	1.000	10.11.25	10.MN	A3LBDA	US89236TKK06	5,4000000000000004%, v. 10.11.22(25), DL-Medium-Term Nts 2022(25)		100,98G-1,21G	101,08 G	4,92	4,91
US\$	1.000	10.01.25	10.JJ	A3LC21	US89236TKN45	4,7999999999999998%, v. 12.01.23(25), DL-Medium-Term Nts 2023(25)		99,7G-100,08-99,85G	99,82 G	4,96	4,94
US\$	1.000	12.01.28	12.JJ	A3LC23	US89236TKQ75	4 5/8%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)		99,87G-100,2G	99,97 G	4,63	4,62
US\$	1.000	12.01.33	12.JJ	A3LC24	US89236TKR58	4,7000000000000002%, v. 12.01.23(33), DL-Med.-Term Nts 2023(23/33)		99,22G-9,84G	99,4 G	4,78	4,77
Euro	1.000	13.09.29	13.09.	A3LE6T	XS2597093009	4,0499999999999998%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29)		101,83G-2,12G	101,98 G	3,66	3,66
US\$	1.000	18.05.26	18.MN	A3LH34	US89236TKT15	4,4500000000000002%, v. 18.05.23(26), DL-Medium-Term Nts 2023(26)		99,04G-9,3G	99,05 G	4,76	4,76
US\$	1.000	17.05.30	17.MN	A3LH36	US89236TKU87	4,5499999999999998%, v. 18.05.23(30), DL-Medium-Term Nts 2023(23/30)		98,26G-8,64G	98,46 G	4,84	4,84
Euro	1.000	26.09.23	26.09.	A2RR6Z	XS1884740041	Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)		99,07G-9,07G	99,06 G	1,26	1,26
Euro	1.000	27.10.25	27.10.	A3KX19	XS2400997131	v. 27.10.21(25), EO-Medium-Term Notes 2021(25)		91,62G-1,68G	91,68 G	3,69	3,69
Euro	1.000	13.01.26	13.01.	A3LCK5	XS2572989650	3 3/8%, v. 13.01.23(26), EO-Medium-Term Notes 2023(26)		99,29G-9,39G	99,4 G	3,62	3,61
Euro	1.000	13.01.28	13.01.	A3LCK6	XS2572989817	3 1/2%, v. 13.01.23(28), EO-Medium-Term Notes 2023(28)		99,36G-9,76G	99,71 G	3,55	3,55
Euro	1.000	24.04.25	24.04.	A3LGUJ	XS2613667976	3 5/8%, v. 24.04.23(25), EO-Medium-Term Notes 2023(25)		99,22G-9,93-9,2G	99,31 G	4,07	4,07
US\$	1.000	23.09.25	23.09.	A282U5	XS2232101803	Trafigura Funding S.A. Medium - Term Notes 5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25)		97,43G-7,36G	97,5 G	7,14	7,11
Euro	1.000	02.02.26	02.02.	A288HK	XS2293733825	3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)	S s	93,07G-3,39G	93,48 G	6,66	6,64
Euro	1.000	endlos	31.JJ	A2R58Q	XS2033327854	Trafigura Group Pte Ltd. Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.)		96,92G-6,93G	96,93 G		
US\$	1.000	03.03.33	03.MS	A3LEPK	US892938AA96	Trane Technologies Financing Ltd. Guaranteed Registered Notes 5 1/4%, v. 03.03.23(33), DL-Notes 2023(23/33)		101,3G-1,83G	101,47 G	5,07	5,07
US\$	1.000	15.01.39	15.JJ	A0T5Q5	US8935268Z94	TransCanada PipeLines Ltd. Registered Notes 7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39)		113,88G-4,45G	113,76 G	6,26	6,26
US\$	1.000	15.10.37	15.AO	A0TKXG	US89352HAD17	6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37)		103,02G-3,86G	103,22 G	5,88	5,88
US\$	1.000	15.01.26	15.JJ	A18XEE	US89352HAT68	4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26)		99,14G-9,31G	99,15 G	5,23	5,21
US\$	1.000	15.05.28	15.MN	A190Q2	US89352HAW97	4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28)		95,66G-6,09G	95,84 G	5,22	5,22
US\$	1.000	15.05.38	15.MN	A190Q3	US89352HAX70	4 3/4%, v. 07.05.18(38), DL-Notes 2018(18/38)		89,1G-9,83G	89,38 G	5,86	5,86
US\$	1.000	15.05.48	15.MN	A190Q4	US89352HAY53	4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48)		86,99G-7,61G	87,06 G	5,91	5,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.34	01.MS	A1ZEAM	US89352HAM16	TransCanada PipeLines Ltd. Registered Notes 4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34) 4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30) 6,203000000000000003%, v. 09.03.23(26), DL-Notes 2023(23/26)		91,84G-2,33G	91,93 G	5,66	5,66
US\$	1.000	15.04.30	15.AO	A28VW4	US89352HBA68			92,35G-2,94G	92,68 G	5,41	5,41
US\$	1.000	09.03.26	09.MS	A3LFG3	US89352HBE80			99,7G-9,89G	99,81 G	6,34	6,33
US\$	1.000	15.05.67	15.FMAN	A0NUJM	US89352HAC34	TransCanada PipeLines Ltd. Subordinated Floating Rate Notes 7,0735700000000001%, zinsv. v. 15.02.23-14.05.23, v. 03.05.07(67), DL-FLR Notes 2007(07/67)		76,36G-6,39G	76,47 G	9,64	9,65
US\$	1.000	07.03.82	07.MS	A3K24Z	US89356BAG32	TransCanada Trust Floating Rate Notes 5,5999999999999996%, zinsv. v. 07.03.22-06.03.32, v. 07.03.22(82), DL-Float.Rate Nts 2022(31/82)	S s	82,48G-2,36G	82,86 G	6,94	6,94
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	TransCanada Trust Subordinated Floating Rate Notes 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077) 5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75)	S s	86,06G-6,36G	86,28 G	6,27	6,27
US\$	1.000	20.05.75	20.MN	A1Z102	US89356BAA61			94,44G-3,5G	94,25 G	6,13	6,13
US\$	1.000	15.01.29	15.JJ	A3KNMJ	USU8936PAV59	Transdigm Inc. Registered Subordinated Notes 4 5/8%, v. 20.01.21(29), DL-Notes 2021(21/29) Reg.S		98,76G-8,76G	98,76 G	4,94	4,93
ZAR	50.000	18.04.28	18.04.	230466	XS0085235090	Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)		104,12G-4,56G	104,2 G	12,18	12,16
US\$	1.000	02.05.25	02.MN	A190CX	USP9308RAZ66	Transportadora de Gas del Sur S.A. Registered Notes 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S		90,81G-0,57G	90,54 G	12,83	12,8
sfrs	5.000	21.05.35	21.05.	A1Z0U1	CH0280063493	Transports Publics Genevois Anleihen 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35) v. 24.02.20(32), SF-Anl. 2020(32)		88,98G-9,36G	89,4 G	1,9	1,9
sfrs	5.000	24.02.32	24.02.	A28S1H	CH0520663607			85,07G-5,01G	84,95 G	1,88	
sfrs	5.000	16.03.29	16.03.	A3KMW2	CH0522158838	Transpower New Zealand Ltd. Bonds 0,0375%, v. 16.03.21(29), SF-Bonds 2021(29)		87,82G-7,97G	88,02 G	0,09	0,09
sfrs	5.000	16.12.27	16.12.	A2SA15	CH0461238997	Transpower New Zealand Ltd. Notes 0,02%, v. 16.12.19(27), SF-Notes 2019(27)		91,34G-1,53G	91,57 G	0,04	0,04
US\$	1.000	16.03.31	16.MS	A282JA	USQ9194UBC55	Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes 2,450000000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S		81,71G-1,71G	81,71 G	5,43	5,42
Euro	1.000	29.03.28	29.03.	A19N0Z	XS1681520786	Transurban Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28) 2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25) 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24) 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30) 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29) 4,2249999999999996%, v. 26.04.23(33), EO-Medium-Term Nts 2023(23/33)		91,17G-1,38G	91,28 G	3,74	3,74
Euro	1.000	28.08.25	28.08.	A1Z2BF	XS1239502328			96,14G-6,19G	96,16 G	3,81	3,8
Euro	1.000	16.09.24	16.09.	A1ZPSW	XS1109744778			97,44G-7,46G	97,45 G	3,8	3,8
Euro	1.000	08.04.30	08.04.	A28VQ4	XS2152883406			93,96G-4,3G	94,19 G	3,97	3,96
Euro	1.000	16.05.29	16.05.	A2R2A1	XS1997077364			87,28G-7,54G	87,39 G	3,31	3,31
Euro	1.000	26.04.33	26.04.	A3LGZG	XS2614623978			100,87G-1,29G	101,07 G	4,06	4,06
sfrs	5.000	19.11.31	19.11.	A3KQYJ	CH1108704839	Transurban Queensland Finance Pty Limited Medium - Term Notes 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31)		88,95G-9,15G	89,25 G	1,95	1,95
Euro	100.000	19.02.24	17.FMAN	A3K5G1	DE000A3K5G19	TRATON Finance Luxembourg S.A. Floating Rate Medium -Term Notes 4,2080000000000002%, zinsv. v. 17.05.23-16.08.23, v. 17.05.22(24), EO-FLR Med.-Term Nts 2022(24)		99,94G-9,96G	99,95 G	4,33	4,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
						TRATON Finance Luxembourg S.A.					
						Medium - Term Notes					
Euro	100.000	24.03.25	24.03.	A3KNP8	DE000A3KNP88	0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25)		92,65G-2,83G	92,79 G	0,27	0,27
Euro	100.000	24.03.29	24.03.	A3KNP9	DE000A3KNP96	0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29)		82,85G-3,08G	82,96 G	1,8	1,8
Euro	100.000	24.03.33	24.03.	A3KNQA	DE000A3KNQA0	1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33)		74,9G-5,37G	75,28 G	3,31	3,31
Euro	100.000	14.06.24	14.06.	A3KSGM	DE000A3KSGM5	v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24)		96,02G-6G	96 G	4,06	4,06
Euro	100.000	10.11.24	10.11.	A3KYMA	DE000A3KYMA6	0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24)		94,62G-4,66G	94,65 G	0,26	0,26
Euro	100.000	22.11.25	22.11.	A3LBGG	DE000A3LBGG1	4 1/8%, v. 22.11.22(25), EO-Med.-Term Nts 2022(25/25)		99,72G-9,72G	99,76 G	4,24	4,23
Euro	100.000	16.09.25	16.09.	A3LHK7	DE000A3LHK72	4%, v. 16.05.23(25), EO-Med.-Term Nts 2023(25/25)		99,68G-9,71G	99,74 G	4,13	4,12
Euro	100.000	16.05.28	16.05.	A3LHK8	DE000A3LHK80	4 1/4%, v. 16.05.23(28), EO-Med.-Term Nts 2023(28/28)		99,76G-9,95G	99,93 G	4,26	4,26
						Treasury Corporation of Victoria					
						Guaranteed Loan					
A\$	1.000	17.11.26	17.MN	A1G1DL	AU0000XVGZJ4	5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)		105,39G-5,47G	105,53 G	3,83	3,82
A\$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175	4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)		99,05G-9,19G	99,52 G	4,4	4,4
A\$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGH14	3%, v. 20.10.15(28), AD-Loan 2015(28)		95,62G-5,78G	95,83 G	3,91	3,91
A\$	1.000	20.11.23	20.MN	A28SFP	AU0000075624	1%, v. 20.01.20(23), AD-Loan 2020(23)		98,6G-8,6G	98,6 G	2,03	2,03
A\$	1.000	20.11.30	20.MN	A28T5A	AU0000078552	1 1/2%, v. 20.11.19(30), AD-Loan 2020(30)		83,06G-3,32G	83,36 G	3,6	3,6
A\$	1.000	20.11.41	20.MN	A28W42	AU3CB0271955	2 1/4%, v. 20.11.19(41), AD-Loan 2020(41)		65,08G-5,12G	65,07 G	5,28	5,28
A\$	1.000	19.11.27	19.MN	A28W43	AU0000085631	1 1/4%, v. 19.11.19(27), AD-Loan 2019(27)		89,15G-9,28G	89,3 G	2,8	2,8
A\$	1.000	20.11.34	20.MN	A2R3SD	AU0000048274	2 1/4%, v. 11.06.19(34), AD-Loan 2019(34)		78,48G-8,78G	78,87 G	4,72	4,71
A\$	1.000	22.10.29	22.AO	A2RZU1	AU0000042004	2 1/2%, v. 27.03.19(29), AD-Loan 2019(29)		91,41G-1,61G	91,65 G	4,04	4,04
A\$	1.000	20.11.25	20.MN	A3KLHR	AU3SG0002421	0 1/2%, v. 28.01.21(25), AD-Loan 2021(25)		92,19G-2,28G	92,32 G	1,08	1,08
A\$	1.000	15.09.36	15.MS	A3LA45	AU3SG0002710	4 3/4%, v. 15.09.22(36), AD-Loan 2022(36)		99,96G-100,29G	100,4 G	4,78	4,77
						Treasury Corporation of Victoria					
						Medium - Term Notes					
A\$	1.000	17.09.35	17.MS	A3KWPN	AU3SG0002579	2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35)		74,7G-5,06G	75,16 G	4,75	4,75
						Trimble Inc.					
						Registered Notes					
US\$	1.000	15.03.33	15.MS	A3LEVS	US896239AE08	6,0999999999999996%, v. 09.03.23(33), DL-Notes 2023(23/33)		100,66G-1,15G	100,56 G	6,03	6,03
						Triodos Bank NV					
						Subordinated Floating Rate Notes					
Euro	100.000	05.02.32	05.02.	A3KX1F	XS2401175927	2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32)		73,36G-3,4G	73,68 G	6,07	6,07
						Tritax EuroBox					
						Guaranteed Notes					
Euro	1.000	02.06.26	02.06.	A3KR0V	XS2347379377	0,95%, v. 02.06.21(26), EO-Notes 2021(21/26)		84,35G-4,4G	84,37 G	2,25	2,25
						Trivium Packaging Finance B.V.					
						Guaranteed Floating Rate Notes					
Euro	1.000	17.08.26	15.FMAN	A2R5S4	XS2034069836	7,0730000000000004%, zinsv. v. 15.05.23-14.08.23, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S		96,9G-6,86G	97,05 G	8,45	8,44
						Trivium Packaging Finance B.V.					
						Guaranteed Bonds					
Euro	1.000	15.08.26	15.FA	A2R5S3	XS2034068432	3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S		90,76G-0,74G	90,76 G	7,16	7,15
						Truist Bank Inc.					
						Medium - Term Notes					
US\$	1.000	01.04.24	01.AO	A2RZG9	US86787EBC03	3,2000000000000002%, v. 18.03.19(24), DL-Med.-Term Notes 2019(19/24)		97,35G-7,41G	97,21 G	6,53	6,53
						Truist Financial Corp.					
						Floating Rate Medium -Term Notes					
US\$	1.000	28.10.33	28.AO	A3LA2M	US89788MAK80	6,1230000000000002%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33)		102,08G-2,7G	102,06 G	5,86	5,85
						Truist Financial Corp.					
						Medium - Term Notes					
US\$	1.000	05.06.25	05.JD	A191TK	US05531FBE25	3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25)		95,75G-6,02G	95,84 G	5,92	5,92
US\$	1.000	01.08.24	01.FA	A2R5WF	US05531FBH55	2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)		95,5G-5,65G	95,51 G	5,18	5,18
US\$	1.000	06.12.23	06.JD	A2RU8W	US05531FBF99	3 3/4%, v. 06.12.18(23), DL-Med.-Term Nts 2018(23/23)		98,67G-8,75G	98,74 G	6,41	6,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	19.03.29	19.MS	A2RZF8	US05531GAB77	Truist Financial Corp. Subordinated Medium - Term Notes 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)		89,08G-90,06G	89,51 G	6,01	6,01
£	1.000	22.06.28	22.MJSD	A3KSXZ	XS2355578787	TSB Bank PLC Medium - Term Hypotheken - Pfandbriefe 4,0412800000000004%, zinsv. v. 22.12.22-21.03.23, v. 22.06.21(28), LS-FLR M.-T.Cov.Bds 2021(28)	S s	98,39G-8,41G	98,39 G	4,47	4,47
£	1.000	14.02.27	15.FMAN	A3LD48	XS2586785672	4,6748500000000002%, zinsv. v. 14.02.23-14.05.23, v. 14.02.23(27), LS-FLR M.-T.Cov.Bds 2023(27)		99,81G-9,81G	99,78 G	4,82	4,81
CZK	10.000	04.12.36	04.12.	A0G27E	CZ0001001796	Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49	S s	96,93G-6,76G	96,69 G	4,52	4,52
CZK	10.000	25.05.24	25.05.	A1AHDB	CZ0001002547	5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58	S s	99,97G-9,77G	99,78 G	5,95	5,94
CZK	10.000	25.08.28	25.08.	A1HGJ6	CZ0001003859	2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28)		89,99G-9,85G	89,69 G	4,74	4,73
CZK	10.000	15.05.30	15.05.	A1Z1V9	CZ0001004477	0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94	S s	78,42G-8,56G	78,36 G	2,42	2,42
CZK	10.000	17.09.25	17.09.	A1ZEZA	CZ0001004253	2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s	93,57G-3,43G	93,38 G	5,04	5,04
CZK	10.000	19.11.27	19.MN	A1ZJ7Y	CZ0001004105	Tschechien, Republik Floating Rate Bonds 7,1100000000000003%, zinsv. v. 19.05.23-18.11.23, v. 19.05.14(27), KC-FLR Anl. 2014(27) Ser.27	S s	99,96G-9,92G	99,82 G	7,26	7,24
CZK	10.000	10.02.27	10.02.	A19C88	CZ0001005037	Tschechien, Republik Treasury Bonds 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100	S s	84,4G-4,35G	84,14 G	0,59	0,59
CZK	10.000	13.10.33	13.10.	A19QSP	CZ0001005243	2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y	S s	79,4G-9,32G	79,15 G	4,55	4,54
CZK	10.000	23.07.29	23.07.	A19W35	CZ0001005375	2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105	S s	88,42G-8,39G	88,21 G	4,99	4,99
CZK	10.000	26.06.26	26.06.	A1Z3Q0	CZ0001004469	1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95	S s	88,61G-8,61G	88,49 G	2,23	2,23
CZK	10.000	25.10.23	25.10.	A1Z7A2	CZ0001004600	0,45%, v. 25.09.15(23), KC-Bonds 2015(23) Ser.97	S s	97,75G-7,62G	97,59 G	0,92	0,92
CZK	10.000	14.02.25	14.02.	A28TTV	CZ0001005870	1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25)		93,28G-2,91G	92,87 G	2,68	2,68
CZK	10.000	13.03.31	13.03.	A28U1D	CZ0001005888	1,2%, v. 13.03.20(31), KC-Bonds 2020(31)		78,42G-8,34G	78,27 G	3,05	3,05
CZK	10.000	24.04.40	24.04.	A28WRC	CZ0001005920	1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)		62,14G-2,25G	62,17 G	4,81	4,81
US\$	1.000	28.09.30	28.MS	A2825W	USG91139AE82	TSMC Global Ltd. Guaranteed Registered Notes 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S		78,93G-9,32G	79,04 G	3,46	3,46
US\$	1.000	15.04.53	15.AO	A3LEHN	US898813AV23	Tucson Electric Power Co. Registered Notes 5 1/2%, v. 16.02.23(53), DL-Notes 2023(23/53)		96,42G-7,99G	96,74 G	5,72	5,72
Euro	100.000	16.04.28	16.AO	A3E5KG	DE000A3E5KG2	TUI AG Wandelschuldverschreibungen 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028)		88,83G-8,75G	88,75 G	7,98	7,97
Euro	1.000	15.05.26	15.MN	A3E5P2	XS2342247355	TUI Cruises GmbH Anleihen 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S		91,75G-1,66G	91,6 G	10,07	10,06
US\$	1.000	01.03.25	01.MS	A19YA8	USG91237AA87	Tullow Oil PLC Registered Notes 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S		53,21G-3,27G	53,21 G	25,41	25,41
US\$	1.000	15.05.26	15.MN	A3KQ3G	USG91237AB60	10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S		73,58G-3,68G	73,56 G	24,36	24,35
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	Turkcell İletişim Hizmetleri A.S. Registered Notes 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		85,42G-5,94G	85,41 G	9,7	9,69
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)		111,39G-1,52G	110,88 G	9,71	9,69
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34)		92,26G-2,54G	91,9 G	9,31	9,3
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05	7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)		96,75G-7,34G	97,76 G	9,33	9,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	Türkei, Republik Registered Notes 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		80,75G-1G	80,44 G	9,69	9,69
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		83,18G-3,34G	82,67 G	9,57	9,57
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		89,06G-9,13G	88,79 G	9,69	9,67
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		65,69G-5,44G	65,39 G	9,63	9,63
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415	3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue		91,91G-1,93G	91,66 G	6,84	6,84
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		84,96G-5,01G	84,66 G	9,32	9,3
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		87,19G-7,34G	86,9 G	9,36	9,34
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		76,23G-7,78G	77,37 G	9,61	9,62
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		70,2G-0,36G	69,97 G	9,72	9,71
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		61,68G-1,46G	61,44 G	9,31	9,31
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53	5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)		97,29G-7,45G	97,15 G	9,33	9,24
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		87,19G-7,41G	86,99 G	9,59	9,57
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		72,78G-2,82G	72,63 G	9,86	9,86
US\$	1.000	14.10.25	14.AO	A283PJ	US900123CZ18	6 3/8%, v. 14.10.20(25), DL-Notes 2020(25)		93,42G-3,6G	93,03 G	9,68	9,64
US\$	1.000	13.03.25	13.MS	A28TML	US900123CX69	4 1/4%, v. 13.02.20(25), DL-Notes 2020(25)		91,49G-1,81G	91,35 G	9,16	9,16
US\$	1.000	13.03.30	13.MS	A28TMM	US900123CY43	5 1/4%, v. 13.02.20(30), DL-Notes 2020(30)		79,62G-9,71G	79,35 G	9,58	9,57
US\$	1.000	10.08.24	10.FA	A2R4YE	US900123CV04	6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24)		96,72G-7G	96,61 G	9,28	9,22
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753	5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL		93,21G-3,45G	93,22 G	7,98	7,95
Euro	1.000	31.03.25	31.03.	A2RW7L	XS1843443356	4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)		95,4G-5,26G	95,18 G	7,49	7,47
US\$	1.000	14.11.24	14.MN	A2SAAD	US900123CW86	5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24)		94,75G-5,07G	94,64 G	9,55	9,47
Euro	1.000	08.07.27	08.07.	A3KTN9	XS2361850527	4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL		87,74G-8,34G	87,88 G	7,81	7,8
US\$	1.000	24.01.24	24.JJ	A2RWU4	XS1917720911	Türkiye İhracat Kredi Bankası A.S. Medium - Term Notes 8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S		98,12G-9,23G	97,95 G	9,72	9,56
US\$	1.000	25.04.24	25.AO	A19GQX	XS1578203462	Türkiye İs Bankası A.S. Medium - Term Notes 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S		96,07G-6,34G	95,83 G	10,81	10,75
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	Türkiye İs Bankası A.S. Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S		92,16G-2,88G	92,03 G	8,96	8,96
US\$	1.000	22.01.30	22.JJ	A28SQQ	XS2106022754	7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30)		91,4G-1,7G	91,29 G	9,68	9,67
Euro	1.000	28.04.28	28.JAJO	A3LGY7	XS2615792947	TVL Finance PLC Floating Rate Notes 8,7420000000000009%, zinsv. v. 28.04.23-27.07.23, v. 28.04.23(28), EO-FLR Notes 2023(24/28) Reg.S		96,75G-6,6G	96,59 G	9,97	9,97
US\$	1.000	01.03.32	01.MS	850264	US25468PBW59	TWDC Enterprises 18 Corp. Medium - Term Notes 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32)		114,73G-5,38G	114,95 G	4,88	4,88
US\$	1.000	30.07.26	30.JJ	A1833T	US25468PDM59	1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26)		92,22G-2,36G	92,23 G	3,98	3,98
US\$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33	3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)		69,9G-70,36G	69,9 G	5,29	5,29
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		94,08G-4,43G	94,28 G	4,53	4,53
US\$	1.000	01.12.41	01.JD	A1GXZH	US25468PCR55	4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41)		(exA)-85,86G-6,66G	86,2 G	5,33	5,33
US\$	1.000	01.06.44	01.JD	A1VFTU	US25468PDB94	4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		(exA)-85,63G-6,33G	85,8 G	5,27	5,27
Euro	1.000	14.02.25	15.02.	A28TMF	XS2114807691	Tyco Electronics Group S.A. Guaranteed Registered Notes v. 14.02.20(25), EO-Notes 2020(20/25)		94,18G-4,38G	94,41 G	3,48	
US\$	1.000	04.02.32	04.FA	A3K1Z9	US902133AY31	2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32)		83,08G-3,48G	83,2 G	4,92	4,91
Euro	1.000	16.02.29	16.02.	A3KLCB	XS2297190097	v. 16.02.21(29), EO-Notes 2021(21/29)		81,93G-2,07G	82,04 G	3,53	
US\$	1.000	13.02.26	13.FA	A3LDXG	US902133AZ06	4 1/2%, v. 13.02.23(26), DL-Notes 2023(23/26)		99,14G-9,38G	99,18 G	4,8	4,79
US\$	1.000	15.08.24	15.FA	A1VGJ7	US902494AX19	Tyson Foods Inc. Guaranteed Registered Notes 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24)		98,2G-8,4G	98,34 G	5,42	5,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	02.06.27	02.JD	A19H87	US902494BC62	Tyson Foods Inc. Registered Notes 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27)		94,35G-4,66G	94,46 G	5,11	5,11
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59	5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48)		89,67G-90,66G	89,95 G	5,89	5,89
US\$	1.000	28.09.23	28.MS	A2RSGZ	US902494BG76	3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23)		99,44G-9,53G	99,45 G	5,48	5,38
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16	4%, v. 19.02.19(26), DL-Notes 2019(19/26)		96,68G-6,92G	96,71 G	5,29	5,28
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		95,33G-5,95G	95,69 G	5,24	5,24
US\$	1.000	27.01.33	27.JJ	A3K1J2	US91159HJD35	U.S. Bancorp Floating Rate Medium -Term Notes 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33)	S s	79,87G-80,28G	79,88 G	5,39	5,38
US\$	1.000	21.10.26	21.AO	A3LAQQ	US91159HJH49	5,7270000000000003%, zinsv. v. 21.10.22-20.10.25, v. 21.10.22(26), DL-FLR M.-T. Nts 2022(22/26)		99,06G-9,42G	99,17 G	6	5,99
US\$	1.000	21.10.33	21.AO	A3LAQR	US91159HJJ05	5,8499999999999996%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts 2022(22/33)		100,26G-0,83G	100,33 G	5,82	5,82
US\$	1.000	01.02.29	01.FA	A3LDMP	US91159HJK77	4,6529999999999996%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR M.-T. Nts 2023(23/29)		95,62G-5,98G	95,77 G	5,56	5,56
US\$	1.000	01.02.34	01.FA	A3LDMQ	US91159HJL50	4,8390000000000004%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR M.-T. Nts 2023(23/34)		93,04G-3,62G	93,19 G	5,72	5,72
US\$	1.000	27.04.27	27.AO	A19GVD	US91159HHR49	U.S. Bancorp Medium - Term Notes 3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27)	S s	92,77G-3,1G	92,85 G	5,19	5,19
Euro	1.000	07.06.24	07.06.	A19JLL	XS1623404412	0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24)		95,2G-5,27G	95,19 G	1,77	1,77
US\$	1.000	26.04.28	26.AO	A19Z7W	US91159HHS22	3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X		94,21G-4,78G	94,38 G	5,18	5,18
US\$	1.000	30.01.24	30.JJ	A1VEK7	US91159HHG83	3,7000000000000002%, v. 30.01.14(24), DL-Med.-Term Nts 2014(23/24)		98,41G-8,57G	98,46 G	6,05	5,98
US\$	1.000	22.07.26	22.JJ	A1VQC0	US91159HHN35	2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26)		91,07G-0,99G	91,01 G	5,17	5,17
US\$	1.000	22.07.30	22.JJ	A280C7	US91159HJA95	1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30)		74,88G-5,34G	74,94 G	3,63	3,63
US\$	1.000	12.05.25	12.MN	A28XCA	US91159HHZ64	1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25)		91,94G-2,2G	91,96 G	3,14	3,14
US\$	1.000	30.07.24	30.JJ	A2R5XN	US91159HHX17	2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)		96,17G-6,22G	96,16 G	4,95	4,95
US\$	1.000	17.11.25	17.MN	A2RULG	US91159HHU77	3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25)		96,39G-6,86G	96,47 G	5,4	5,39
US\$	1.000	05.02.24	05.FA	A2RXBN	US91159HHV50	3 3/8%, v. 04.02.19(24), DL-Med.-Term Nts 2019(24/24)		98,37G-8,44G	98,44 G	5,87	5,81
US\$	1.000	03.11.36	03.MN	A3KYEN	US91159HJB78	U.S. Bancorp Subordinated Floating Rate Medium - Term Notes 2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36)		73,29G-4,19G	73,51 G	5,25	5,25
US\$	1.000	27.04.26	27.AO	A180QW	US91159HHM51	U.S. Bancorp Subordinated Medium - Term Notes 3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26)	S s	92,08G-2,55G	92,11 G	6,03	6,02
US\$	1.000	11.09.24	11.MS	A1ZPTW	US91159HHK95	3,6000000000000001%, v. 11.09.14(24), DL-Medium-Term Nts 2014(24/24)	S s	96,02G-6,13G	96,05 G	6,95	6,91
US\$	1.000	30.07.29	30.JJ	A2R5XM	US91159HHW34	3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)		84,83G-5,42G	84,93 G	5,94	5,94
US\$	1.000	15.05.25	15.MN	A28XNX	USU9029YAD23	Uber Technologies Inc. Registered Notes 7 1/2%, v. 15.05.20(25), DL-Notes 2020(20/25) Reg.S		101,18G-1,16G	101,04 G	6,97	6,96
US\$	1.000	15.09.27	15.MS	A2R72X	USU9029YAC40	7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S		102,3G-2,7G	102,57 G	6,87	6,86
US\$	1.000	01.11.26	01.MN	A2RTHR	USU9029YAB63	8%, v. 07.11.18(26), DL-Notes 2018(18/26) Reg.S		101,9G-1,86G	101,95 G	7,5	7,48
US\$	1.000	15.08.29	15.FA	A3KU48	USU9029YAG56	4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S		90,31G-0,97G	90,66 G	6,38	6,37
Euro	100.000	24.11.27	24.11.	A285AX	FR0014000O87	Ubisoft Entertainment S.A. Bearer Bonds 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)		70,93G-1,98G	70,89 G	2,42	2,42
Euro	100.000	endlos	18.06.	A3KSRC	XS2355161956	UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)		77,4G-5,25G	77,37 G		
Euro	500	13.11.25	13.11.	A2R9CX	AT0000A2AX04	UBM Development AG Anleihen 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)		93,5G-3,5G	91,6 G	5,67	5,65
Euro	500	16.11.23	16.11.	A2RS14	AT0000A23ST9	3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23)		98,25G-7,94G	98,25 G	6,27	6,27
Euro	500	21.05.26	21.05.	A3KQGX	AT0000A2QS11	3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)		90,5G-89,35G	90,51 G	6,99	6,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
A\$ A\$	1.000 1.000	31.07.23 30.07.25	30.JAJO 30.JAJO	A280BT A280BU	AU3FN0055299 AU3FN0055307	UBS AG Floating Rate Notes 4,348099999999999996%, zinsv. v. 28.04.23-30.07.23, v. 30.07.20(23), AD-FLR Notes 2020(23) 4,548099999999999998%, zinsv. v. 28.04.23-30.07.23, v. 30.07.20(25), AD-FLR Notes 2020(25)		99,63G-9,64G 99G-9G	99,64 G 98,99 G	6,85 5,14	6,66 5,13
Euro Euro	1.000 1.000	31.03.31 31.03.26	31.03. 31.03.	UD2U8N UD2U8P	XS2326546350 XS2326546434	UBS AG Medium - Term Notes 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31) 0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26)		76,88G-7,12G 88,94G-9,05G	76,98 G 89,01 G	1,3 0,02	1,3 0,02
A\$	1.000	30.07.25	30.JJ	A280BV	AU3CB0273407	UBS AG Registered Notes 1,2%, v. 30.07.20(25), AD-Notes 2020(25)		92,23G-2,16G	92,43 G	2,59	2,59
US\$	1.000	15.05.24	15.05.	UB99VF	CH0244100266	UBS AG Subordinated Bonds 5 1/8%, v. 15.05.14(24), DL-Bonds 2014(24)		98,38G-8,27G	98,43 G	7,07	7,06
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	05.11.28 21.03.25 15.06.27 15.06.30 03.11.26	05.11. 21.03. 15.06. 15.06. 03.11.	A284N1 A3K3JQ A3K6A7 A3K6A8 A3KYFJ	CH0576402181 CH1168499791 CH1194000340 CH1194000357 CH1142231682	UBS Group AG Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) 1%, zinsv. v. 21.03.22-20.03.24, v. 21.03.22(25), EO-FLR Med.Trm.Nts.2022(24/25) 2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27) 3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30) 0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26)		81,76G-1,93G 96,34G-6,56G 93,92G-4,03G 91,81G-2,03G 89,31G-9,37G	81,88 G 96,35 G 94,02 G 92,01 G 89,34 G	0,61 2,07 4,4 4,47 0,56	0,61 2,07 4,4 4,47 0,56
Euro Euro US\$	1.000 1.000 1.000	17.04.25 29.01.26 13.08.30	17.04. 29.01. 13.FA	A19ZCD A28ST7 A2R6FT	CH0409606354 CH0520042489 USH42097AZ05	UBS Group AG Floating Rate Notes 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) 0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26) 3,125999999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S		96,48G-6,45G 91,32G-1,99G 85,23G-5,65G	96,47 G 91,31 G 85,32 G	2,59 0,54 5,65	2,59 0,54 5,65
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	01.09.26 24.02.28 24.02.33 03.11.31	01.09. 24.02. 24.02. 03.11.	A185NU A3KL41 A3KL42 A3KYFK	CH0336602930 CH0595205524 CH0595205532 CH1142231690	UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) 0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28) 0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33) 0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)		89,98G-90,08G 81,91G-2,09G 69,62G-9,84G 73,18G-3,42G	90,02 G 82,02 G 69,66 G 73,28 G	2,75 0,61 1,79 2,37	2,75 0,61 1,79 2,37
Euro Euro US\$	1.000 1.000 1.000	30.11.24 04.03.24 24.09.25	30.11. 04.03. 24.MS	A189UP A18YKJ A1Z69Y	CH0341440334 CH0314209351 USG91703AB73	UBS Group AG Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		95,395G-5,465G 98,37G-8,35G 95,71G-6,32G	95,415 G 98,37 G 95,78 G	3,12 4,3 5,94	3,12 4,3 5,92
US\$ US\$ A\$ US\$	1.000 1.000 200.000 1.000	endlos endlos endlos endlos	07.08. 29.07. 27.FA 31.JJ	A1Z42Q A280LJ A2R62E A2RXCK	CH0286864027 CH0558521263 CH0488506673 USH4209UAT37	UBS Group AG Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) 7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S		89,4G-9,53G 85,33G-5,43G 87,5G-7,51G 95,26G-5,27G	89,28 G 85,25 G 87,51 G 95,26 G		
Euro	100.000	30.03.28	30.03.	A3KN2B	BE0002784651	UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)		85,44G-5,64G	85,57 G	2,33	2,33
US\$ US\$	1.000 1.000	15.01.30 15.08.31	15.JJ 15.FA	A2R4F9 A2R6FS	US90265EAQ35 US90265EAR18	UDR Inc. Medium - Term Notes 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) 3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)		86,94G-7,54G 83,9G-4,4G	88,17 G 84,04 G	5,55 5,45	5,54 5,45
Euro	1.000	01.12.29	01.JD	A3KZK2	XS2414835921	UGI International LLC Registered Notes 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S		(exA)-79,52G-9,52G	79,52 G	6,29	6,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	31.05.	A18U3U	XS1303929894	Ukraine, Republik Floating Rate Bonds zinsv. v. 31.05.21-30.05.22, DL-FLR Secs 2015(41)IO GDP-Lkd		(ausg)			
US\$	1.000	01.09.25	01.MS	A18U3J	XS1303921487	Ukraine, Republik Registered Notes 7 3/4%, v. 01.09.15(25), DL-Notes 2015(25) Reg.S		(ausg)			
US\$	1.000	01.09.26	01.MS	A18U3L	XS1303925041	7 3/4%, v. 01.09.15(26), DL-Notes 2015(26) Reg.S		(ausg)			
US\$	1.000	25.09.34(31)	25.MS	A19PNV	XS1577952952	7 3/8%, v. 25.09.17(34), DL-Notes 2017(33-34) Reg.S		(ausg)			
Euro	1.000	27.01.32	27.01.	A28SU5	XS2010033343	4 3/8%, v. 27.01.20(32), EO-Notes 2020(32) Reg.S		(ausg)			
US\$	1.000	15.03.35	15.MS	A28ZMJ	XS2010030836	7,2530000000000001%, v. 30.07.20(35), DL-Notes 2020(35) Reg.S		(ausg)			
Euro	1.000	20.06.28	20.06.	A2R3YC	XS2015264778	6 3/4%, v. 20.06.19(28), EO-Notes 2019(28) Reg.S		(ausg)			
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)		91,36G-1,5G	90,77 G	6,48	6,48
HUF	10.000	24.11.23	24.11.	A0G4SY	HU0000402383	Ungarn, Republik Bonds 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A	S s	96,33G-6,37G	96,27 G	12,05	12,05
HUF	10.000	24.10.24	24.10.	A192LA	HU0000403571	Ungarn, Republik Government Bonds 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C	S s	88,04G-8,22G	87,98 G	5,57	5,57
HUF	10.000	27.10.38	27.10.	A19VRU	HU0000403555	3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A	S s	60,57G-2,43G	60,49 G	7,08	7,08
HUF	10.000	22.04.26	22.04.	A281Z6	HU0000404611	1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E	S s	79,66G-80,31G	79,61 G	3,73	3,73
HUF	10.000	20.04.33	20.04.	A284AY	HU0000404744	2 1/4%, v. 28.10.20(33), UF-Notes 2020(33)		63,77G-5,35G	63,76 G	6,86	6,86
HUF	10.000	22.06.34	22.06.	A287PU	HU0000404892	2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A	S s	61,46G-3,03G	61,43 G	6,9	6,9
HUF	10.000	25.04.41	25.04.	A28SGZ	HU0000404165	3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A	S s	58,03G-9,66G	58,03 G	7,03	7,03
HUF	10.000	23.08.23	23.08.	A28V6Q	HU0000404280	1 1/2%, v. 15.04.20(23), UF-Notes 2020(23) Ser.2023/C	S s	97,47G-7,49G	97,38 G	3,04	3,04
HUF	10.000	23.05.29	23.05.	A28YZM	HU0000404603	2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A	S s	71,88G-2,86G	71,82 G	5,49	5,49
HUF	10.000	21.08.30	21.08.	A2RX5R	HU0000403696	3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A	S s	74,23G-5,44G	74,23 G	7,54	7,53
HUF	10.000	26.11.25	26.11.	A2SAA7	HU0000404058	1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C	S s	80,71G-1,15G	80,62 G	2,45	2,45
HUF	10.000	24.11.32	24.11.	A3K02V	HU0000405550	4 3/4%, v. 19.01.22(32), UF-Notes 2022(32) Ser.2032/A	S s	79,12G-80,9G	79,14 G	7,65	7,64
HUF	10.000	27.05.32	27.05.	A3K1BN	HU0000405535	4 1/2%, v. 26.01.22(32), UF-Notes 2022(32) Ser.2032/G	S s	78,5G-80,14G	78,49 G	7,64	7,64
HUF	10.000	26.08.26	26.08.	A3KMAP	HU0000404934	1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F	S s	78,32G-9,02G	78,28 G	3,74	3,74
HUF	10.000	28.04.51	28.04.	A3KPZ4	HU0000404991	4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G	S s	61,04G-2,87G	61,02 G	7,09	7,09
HUF	10.000	21.10.26	21.10.	A3LC20	HU0000406160	9 1/2%, v. 18.01.23(26), UF-Notes 2023(26) Ser.2026/H	S s	99,2G-100,03G	99,19 G	9,45	9,42
Euro	1.000	10.10.27	10.10.	A19QHN	XS1696445516	Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27)		88,98G-9,02G	89,5 G	3,88	3,88
Euro	1.000	17.11.50	17.11.	A2848N	XS2259191430	1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50)		49,42G-9,44G	49,46 G	4,88	4,88
Euro	1.000	18.11.30	18.11.	A2848P	XS2259191273	0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30)		71,48G-2,34-1,61G	71,57 G	1,39	1,39
Euro	1.000	28.04.26	28.04.	A28WQ7	XS2161992198	1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26)		91,25G-1,23G	91,23 G	2,46	2,46
Euro	1.000	28.04.32	28.04.	A28WQ8	XS2161992511	1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32)		74,37G-4,59G	74,53 G	4,35	4,35
Euro	1.000	05.06.35	05.06.	A28X86	XS2181689659	1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)		68,09G-8,25G	68,5 G	5,13	5,13
Euro	1.000	22.10.25	22.10.	A2RSHP	XS1887498282	1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)		93,5G-3,5G	93,5 G	2,65	2,65
Euro	1.000	16.06.31	16.06.	A3K6ST	XS2010026214	4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S		92G-2,06G	92,05 G	5,5	5,5
Euro	1.000	21.09.28	21.09.	A3KWJQ	XS2386583145	0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S		77,49G-7,65G	77,56 G	0,32	0,32
Euro	1.000	22.02.27	22.02.	A3LBMA	XS2558594391	5%, v. 21.11.22(27), EO-Bonds 2022(27)		100,4G-0,36G	100,65 G	4,88	4,88
HUF	10.000	27.10.27	27.10.	A18WRT	HU0000403118	Ungarn, Republik Registered Notes 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A	S s	78,7G-9,66G	78,7 G	7,36	7,36
HUF	10.000	22.12.26	22.12.	A19HPW	HU0000403340	2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D	S s	80,12G-0,91G	80,09 G	6,69	6,69
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		91,62G-2,67G	91,62 G	8,49	8,47
US\$	2.000	29.03.41	29.MS	A1GPDJ	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		110,22G-0,7G	110,21 G	6,7	6,7
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)		100G-0G	100,03 G	5,83	5,74
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04	5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)		99,78G-9,8G	99,82 G	5,7	5,67
HUF	10.000	24.06.25	24.06.	A1ZB2S	HU0000402748	5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B	S s	90,28G-0,57G	90,23 G	10,86	10,84
HUF	10.000	26.06.24	26.06.	A1ZX7T	HU0000403068	3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B	S s	90,29G-0,45G	90,22 G	6,43	6,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001	Ungarn, Republik Registered Notes 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A	S s	73,05G-4,44G	73,03 G	7,46	7,45
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)		87,47G-7,58G	87,58 G	2,57	2,57
Euro	1.000	28.04.36	28.04.	A180M4	XS1401197253	2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)		74,65G-5,04G	74,86 G	4,61	4,61
Euro	1.000	21.02.25	21.02.	A189GG	XS1523192588	0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25)		94,71G-4,48G	94,73 G	1,85	1,85
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118	1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)		92,48G-2,57G	92,55 G	2,96	2,96
Euro	100.000	15.09.25	15.09.	A190KM	FR0013332988	1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)		92,98G-3,07G	93,02 G	2,4	2,4
Euro	100.000	15.01.31	15.01.	A190KN	FR0013332996	1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)		81,11G-1,4G	81,05 G	4,57	4,57
Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002	2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)		69,67G-9,8G	69,84 G	5,21	5,21
Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)		86,8G-6,95G	86,87 G	3,43	3,43
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		72,52G-2,8G	72,72 G	4,7	4,7
Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)		83,46G-3,69G	83,61 G	3,58	3,58
Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)		99,98G-9,98G	99,97 G	3,51	3,45
sfrs	5.000	20.11.23	20.11.	A1HSSA	CH0226752290	2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23)		99,37G-9,37G	99,38 G	3,39	3,36
Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24)		98,64G-8,62G	98,63 G	4,46	4,43
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)		94,32G-4,29G	94,36 G	4,58	4,58
Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)		94,63G-4,69G	94,62 G	2,11	2,11
Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)		80,74G-1,02G	80,79 G	3,39	3,39
Euro	100.000	05.04.27	04.05.	A285V3	FR0014000UC8	0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27)		85,48G-5,6G	85,56 G	1,46	1,46
Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31)		75,2G-5,42G	75,17 G	3,61	3,61
Euro	100.000	09.04.25	09.04.	A28VTN	FR0013506813	2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25)		96,15G-6,21G	96,3 G	4,3	4,3
Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30)		87,35G-7,57G	87,51 G	4,8	4,79
Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32)		77,49G-7,83G	77,67 G	5,02	5,02
Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49)		55,98G-6,13G	56,15 G	4,71	4,7
Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32)		70,26G-0,53G	70,43 G	2,48	2,48
Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27)		87,97G-8,15G	88,04 G	2,26	2,26
Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34)		74,83G-5,15G	74,81 G	4,63	4,63
Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28)		80,75G-0,87G	80,84 G	1,84	1,84
Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003MI6	1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)		72,5G-2,7G	72,58 G	3,78	3,78
Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.)		86,96G-6,93G	86,99 G		
Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537	2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)		76,49G-6,49G	76,49 G		
Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030	Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)		81,98G-2,26G	82,11 G	0,61	0,61
Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065	Unicaja Banco S.A. Floating Rate Medium - Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)		100,64G-0,71G	100,67 G	7,04	7,03
Euro	100.000	21.02.29	21.02.	A3LEFY	ES0280907033	5 1/8%, zinsv. v. 21.02.23-20.02.28, v. 21.02.23(29), EO-FLR Preferred MTN 23(28/29)		96,49G-6,66G	96,54 G	5,82	5,82
Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040	Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)		89,24G-9,27G	89,25 G	2,23	2,23
Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017	Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)		88,35G-8,35G	88,37 G	5,04	5,03
Euro	100.000	19.07.32	19.07.	A3K013	ES0280907025	3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)		79,62G-9,65G	79,54 G	6,1	6,1
Euro	200.000	endlos	18.FMAN	A3KY4K	ES0880907003	Unicaja Banco S.A. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.)		68,27G-8,27G	68,32 G		
Euro	1.000	09.04.24	09.04.	HV2AK0	DE000HV2AK00	UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24)	S 1832	98,47G-8,49G	98,6 G	3,72	3,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach					
										ISMA	B/F				
Euro	1.000	24.07.23	24.07.	HV2AL3	DE000HV2AL33	UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23) 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) 0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23) 0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25) 0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32) 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34) 0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27) 0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28) 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30) 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31) 0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29) 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26) 0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33) 1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27) 3%, v. 13.01.23(26), HVB MTN-HPF S.2136 v.23(26)	S 1869	99,631G-9,64G	99,62 G	1,5	1,5				
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6		S 1893	92,305G-2,466G	92,388 G	1,08	1,08				
Euro	1.000	26.10.23	26.10.	HV2ANM	DE000HV2ANM9		S 1921	98,638G-8,64G	98,62 G	0,25	0,25				
Euro	1.000	20.11.25	20.11.	HV2ART	DE000HV2ART5		S 2029	93,56G-3,68G	93,63 G	1,33	1,33				
Euro	1.000	15.01.32	15.01.	HV2AS1	DE000HV2AS10		S 2071	78,76G-9,08G	78,9 G	0,63	0,63				
Euro	1.000	22.05.34	22.05.	HV2ASK	DE000HV2ASK2		S 2055	78,8G-9,15G	78,98 G	2,15	2,15				
Euro	1.000	19.11.27	19.11.	HV2ASU	DE000HV2ASU1		S 2064	87,13G-7,36G	87,25 G	0,02	0,02				
Euro	1.000	15.09.28	15.09.	HV2ATM	DE000HV2ATM6		S 2091	85,1G-5,35G	85,23 G	0,02	0,02				
Euro	1.000	24.06.30	24.06.	HV2AYA	DE000HV2AYA1		S 2100	80,76G-1,06G	80,88 G	0,02	0,02				
Euro	1.000	10.03.31	10.03.	HV2AYD	DE000HV2AYD5		S 2103	79,02G-9,33G	79,15 G	0,03	0,03				
Euro	100.000	21.05.29	21.05.	HV2AYJ	DE000HV2AYJ2		S 2108	83,38G-3,65G	83,52 G	0,02	0,02				
Euro	1.000	28.09.26	28.09.	HV2AYN	DE000HV2AYN4		S 2112	89,97G-90,14G	90,05 G	0,02	0,02				
Euro	100.000	17.01.33	17.01.	HV2AYS	DE000HV2AYS3		S 2116	77,47G-7,77G	77,61 G	0,96	0,96				
Euro	100.000	07.06.27	07.06.	HV2AYZ	DE000HV2AYZ8		S 2123	93,33G-3,55G	93,44 G	2,9	2,9				
Euro	1.000	13.07.26	13.07.	HV2AZC	DE000HV2AZC4		S 2136	99,27G-9,4G	99,32 G	3,2	3,2				
Euro	100.000	23.02.27	23.02.	HV2AYU	DE000HV2AYU9		S 2118	90,63G-0,82G	90,74 G	1,1	1,1				
Euro	1.000	20.08.25	20.08.	HV2AZG	DE000HV2AZG5	S 2140	99,43G-9,55G	99,5 G	3,34	3,33					
Euro	100.000	22.01.24	22.01.	A1ZCD0	AT000B049465	S s	2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24) 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25) 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) 0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29) 3%, v. 19.01.23(26), EO-Med.-T.Hyp.Pf.-Br. 2023(26) 3 1/8%, v. 21.02.23(29), EO-Med.-T.Hyp.Pf.-Br. 2023(29)	99,092G-9,11G	100,047 G	3,81	3,79				
Euro	100.000	25.02.25	25.02.	A1ZXF2	AT000B049572							95,148G-5,234G	95,202 G	1,57	1,57
Euro	100.000	21.09.35	21.09.	A282RE	AT000B049846							67,31G-7,62G	67,46 G	0,15	0,15
Euro	100.000	21.06.30	21.06.	A28SAQ	AT000B049796							81,49G-1,79G	81,64 G	0,61	0,61
Euro	100.000	20.03.29	20.03.	A2RZJH	AT000B049754							86,4G-6,68G	86,54 G	1,44	1,44
Euro	100.000	31.07.26	31.07.	A3LC5A	AT000B049937							98,81G-8,98G	98,92 G	3,34	3,34
Euro	100.000	21.09.29	21.09.	A3LEEM	AT000B049945							99,37G-9,69G	99,54 G	3,18	3,18
Euro	100.000	11.10.27	11.10.	A3K97Q	XS2541314584		96,87G-7,74G	96,89 G	3,69	3,69					
Euro	1.000	16.06.26	16.06.	A28YPX	XS2190134184	UniCredit S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26) 1 1/4%, zinsv. v. 25.06.19-24.06.24, v. 25.06.19(25), EO-FLR Preferred MTN 19(24/25) 0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29) 4,4500000000000002%, zinsv. v. 16.02.23-15.02.28, v. 16.02.23(29), EO-FLR Non-Pref. MTN 23(28/29)	92,46G-2,51G	92,48 G	2,67	2,67					
Euro	1.000	25.06.25	25.06.	A2R32W	XS2017471553						95,14G-5,14G	95,12 G	2,6	2,6	
Euro	1.000	18.01.28	18.01.	A3K024	XS2433139966						88,33G-8,5G	88,44 G	2,08	2,08	
Euro	1.000	05.07.29	05.07.	A3KTD7	XS2360310044						83,44G-3,69G	83,55 G	1,9	1,9	
Euro	1.000	16.02.29	16.02.	A3LEBR	XS2588885025						97,45-7,25G	96,99 G	5,01	5,01	
Euro	1.000	24.10.26	24.10.	A1871T	XS1508450688	UniCredit S.p.A. Medium - Term Notes 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26) 0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26) 0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31) 0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25) 1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32)	94,54G-4,52G	94,51 G	3,88	3,87					
Euro	1.000	19.01.26	19.01.	A287S5	XS2289133915						91G-1,08G	91,05 G	0,71	0,71	
Euro	1.000	19.01.31	19.01.	A287S6	XS2289133758						73,49G-3,82G	73,56 G	2,29	2,29	
Euro	1.000	09.04.25	09.04.	A2R824	XS2063547041						92,3G-2,34G	92,32 G	1,08	1,08	
Euro	1.000	18.01.32	18.01.	A3K025	XS2433141947						78,07G-8,49G	78,29 G	4,11	4,11	
Euro	1.000	20.02.29	20.02.	A2RX5C	XS1953271225		96,88G-6,93G	96,88 G	5,51	5,5					
Euro	1.000	17.12.24	17.JD	A254PV	DE000A254PV7	UniDevice AG Inhaber - Schuldverschreibungen 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024)	97G-7G	96,8 G	8,81	8,75					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18	Unilever Capital Corp. Guaranteed Registered Notes 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) 0 3/8%, v. 14.09.20(23), DL-Notes 2020(20/23) 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		98,46G-8,55G	98,43 G	5,29	5,26
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59		97,46G-7,58G	97,42 G	5,32	5,32	
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33		94,45G-4,8G	94,57 G	4,41	4,4	
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21		97,38G-7,52G	97,42 G	4,89	4,88	
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04		96,21G-6,63G	96,36 G	4,33	4,33	
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64		96,45G-6,67G	96,62 G	4,8	4,79	
US\$	1.000	14.09.23	14.MS	A282GA	US904764BJ56		98,62G-8,62G	98,62 G	0,76	0,76	
US\$	1.000	14.09.30	14.MS	A282GB	US904764BK20		80,38G-0,67G	80,37 G	3,4	3,4	
US\$	1.000	06.09.29	06.MS	A2R7J3	US904764BH90		87,27G-7,8G	87,43 G	4,42	4,42	
Euro	1.000	06.01.25	06.01.	A195EH	XS1873208950	Unilever Finance Netherlands B.V. Guaranteed Notes 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)		95,52G-5,48G	95,54 G	1,05	1,05
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172		88,05G-8,14G	88,29 G	3,08	3,08	
Euro	1.000	29.04.24	29.04.	A180VG	XS1403014936	Unilever Finance Netherlands B.V. Medium - Term Notes 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31) 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28) 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34) 3 1/4%, v. 23.02.23(31), EO-Medium-Term Nts 2023(23/31) 3 1/2%, v. 23.02.23(35), EO-Medium-Term Nts 2023(23/35)		97,41G-7,39G	97,41 G	1,03	1,03
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156		90,51G-0,51G	90,61 G	2,48	2,48	
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603		92,51G-2,48G	92,53 G	2,16	2,16	
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191		95,12G-5,09G	95,32 G	1,83	1,83	
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274		89,55G-9,56G	89,74 G	3,03	3,03	
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728		99,4G-9,4G	99,37 G	1	1	
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991		92,6G-2,64G	92,69 G	2,42	2,42	
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296		85,43G-5,62G	85,8 G	3,39	3,39	
Euro	1.000	25.03.25	25.03.	A28UWU	XS2147133495		96,61G-6,65G	96,68 G	2,58	2,58	
Euro	1.000	25.03.30	25.03.	A28UWV	XS2147133578		90,66G-0,78G	90,69 G	3,28	3,28	
Euro	1.000	28.02.26	28.02.	A3K2SV	XS2450200824		93,56G-3,56G	93,65 G	1,6	1,6	
Euro	1.000	28.02.31	28.02.	A3K2SW	XS2450200741		85,76G-5,77G	85,83 G	2,9	2,9	
Euro	1.000	16.11.28	16.11.	A3K5QH	XS2481498173		92,75G-2,88G	92,88 G	3,19	3,19	
Euro	1.000	16.05.34	16.05.	A3K5QJ	XS2481498256		89,51G-9,53G	89,74 G	3,41	3,41	
Euro	1.000	23.02.31	23.02.	A3LEL5	XS2591848275		99,45G-9,48G	99,68 G	3,33	3,32	
Euro	1.000	23.02.35	23.02.	A3LEL6	XS2591848192		99,65G-9,66G	99,93 G	3,53	3,53	
£	1.000	22.07.26	22.07.	A2R3D1	XS2008921277	Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26) 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) 2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28)		89,93G-90,15G	89,98 G	3,28	3,28
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344		74,74G-4,57G	74,82 G	3,62	3,62	
£	1.000	28.02.28	28.02.	A3K2SX	XS2450201046		87,79G-8,02G	87,87 G	4,8	4,8	
sfrs	5.000	15.12.26	15.12.	A3KZQ0	CH1141700547	Union Bancaire Privée, UBP S.A. Anleihen 0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26)		93,2G-3,3G	93,35 G	0,43	0,43
US\$	1.000	15.03.51	15.MS	A283GH	US906548CS94	Union Electric Co. First Mortgage Bonds 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) 2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30) 2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32) 5,4500000000000002%, v. 13.03.23(53), DL-Bonds 2023(23/53)		62,25G-2,25G	62,25 G	5,28	5,28
US\$	1.000	15.03.30	15.MS	A28U76	US906548CR12		88,58G-9,05G	88,73 G	4,92	4,92	
US\$	1.000	15.03.32	15.MS	A3KSPB	US906548CT77		80,21G-0,92G	80,62 G	4,9	4,9	
US\$	1.000	15.03.53	15.MS	A3LE1U	US906548CW07		99,19G-100,17G	99,23 G	5,51	5,51	
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	Union Electric Co. Senior Secured Notes 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		93,58G-3,9G	93,6 G	4,68	4,68
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32)	S s	93,53G-3,63G	93,59 G	1,33	1,33
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809			98,49G-8,49G	98,47 G	0,51	0,51
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873			93,71G-3,88G	93,82 G	2,66	2,66
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228			88,88G-9,18G	89,03 G	2,9	2,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
						Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commerce - Medium - Term Notes						
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450	1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)		93G-3,18G	93,14	G	2,66	2,66
Euro	100.000	25.05.24	25.05.	A1ZDTE	FR0011755156	2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24)		98,94G-8,95G	98,97	G	3,49	3,49
Euro	100.000	25.11.28	25.11.	A283SH	FR0014000667	v. 15.10.20(28), EO-Medium-Term Notes 2020(28)		85,27G-5,49G	85,44	G	2,91	
Euro	100.000	19.11.30	19.11.	A2849Z	FR0014000L31	v. 19.11.20(30), EO-Medium-Term Notes 2020(30)		80,7G-0,95G	80,87	G	2,88	
Euro	100.000	05.03.30	05.03.	A28UKP	FR0013489259	v. 05.03.20(30), EO-Medium-Term Notes 2020(30)		82,26G-2,54G	82,44	G	2,88	
Euro	100.000	25.11.29	25.11.	A28YTS	FR0013518487	0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29)		84,45G-4,71G	84,62	G	0,59	0,59
Euro	100.000	16.07.35	16.07.	A28ZV5	FR0013524410	0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		70,76G-1,11G	70,94	G	0,7	0,7
Euro	100.000	25.05.28	25.05.	A2RSLH	FR0013369758	0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28)		90,51G-0,73G	90,66	G	1,93	1,93
Euro	100.000	20.03.29	20.03.	A2RZJN	FR0013410008	0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29)		87,26G-7,48G	87,42	G	1,14	1,14
Euro	100.000	25.11.32	25.11.	A3K5NK	FR001400ADP1	1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32)		90,18G-0,49G	90,36	G	2,91	2,91
Euro	100.000	25.05.34	25.05.	A3KLQ7	FR0014001ZY9	0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34)		72,07G-2,39G	72,21	G	0,28	0,28
Euro	100.000	25.05.31	25.05.	A3KN3B	FR0014002P50	0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31)		79,63G-9,88G	79,74	G	0,03	0,03
Euro	100.000	25.05.36	25.05.	A3KSW4	FR00140045Z3	0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36)		70,52G-0,8G	70,66	G	1,41	1,41
Euro	100.000	25.11.31	25.11.	A3KUGJ	FR0014004QY2	0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31)		78,27G-8,52G	78,37	G	0,03	0,03
Euro	100.000	25.04.33	25.04.	A3LG5Y	FR001400HQB8	3 1/8%, v. 04.05.23(33), EO-Medium-Term Notes 2023(33)		101,18G-1,53G	101,4	G	2,94	2,94
						Union Pacific Corp. Registered Notes						
US\$	1.000	08.06.23	08.JD	A191ZR	US907818EU81	3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23)		99,88G-9,88G	99,91	G	6,89	6,89
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04	3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		97,5G-8,03G	97,53	G	4,42	4,42
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96	3%, v. 05.04.17(27), DL-Notes 2017(17/27)		94,11G-4,49G	94,22	G	4,62	4,62
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49	4%, v. 05.04.17(47), DL-Notes 2017(17/47)		81,57G-2,36G	82,12	G	5,38	5,38
US\$	1.000	15.02.24	15.FA	A1UL3U	US907818DR61	3,6459999999999999%, v. 21.08.13(24), DL-Notes 2013(13/24)		98,01G-8,15G	98,17	G	6,5	6,44
US\$	1.000	15.03.24	15.MS	A1VEBH	US907818DV73	3 3/4%, v. 10.01.14(24), DL-Notes 2014(14/24)		98,25G-8,3G	98,28	G	6,1	6,06
US\$	1.000	05.02.27	05.FA	A28S32	US907818FJ28	2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27)		92,08G-2,47G	92,29	G	4,44	4,44
US\$	1.000	05.02.30	05.FA	A28S33	US907818FH61	2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30)		87,16G-7,85G	87,38	G	4,58	4,58
US\$	1.000	05.02.50	05.FA	A28S34	US907818FK90	3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50)		72,97G-3,68G	73,27	G	5,12	5,12
US\$	1.000	05.02.70	05.FA	A28S35	US907818FL73	3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70)		73,5G-4,49G	73,57	G	5,28	5,28
US\$	1.000	15.08.39	15.FA	A2R543	US907818FD57	3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39)		82,11G-3,01G	82,42	G	5,17	5,17
US\$	1.000	15.08.59	15.FA	A2R544	US907818FE31	3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59)		78,77G-9,45G	78,66	G	5,29	5,29
US\$	1.000	01.03.24	01.MS	A2RX11	US907818FA19	3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24)		97,7G-7,75G	97,69	G	6,39	6,35
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91	3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29)		95,97G-6,46G	96,08	G	4,45	4,45
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74	4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49)		85,62G-6,27G	85,87	G	5,35	5,35
US\$	1.000	14.02.32	14.FA	A3K2A3	US907818FX12	2,7999999999999998%, v. 14.02.22(32), DL-Notes 2022(22/32)		86,42G-6,74G	86,33	G	4,73	4,73
US\$	1.000	14.02.42	14.FA	A3K2A4	US907818FY94	3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42)		79,01G-9,66G	79,23	G	5,14	5,13
US\$	1.000	14.02.53	14.FA	A3K2A5	US907818FZ69	3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53)		75,4G-6,18G	75,65	G	5,12	5,12
US\$	1.000	20.05.31	20.MN	A3KRLL	US907818FU72	2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31)		84,77G-5,35G	84,95	G	4,65	4,65
US\$	1.000	20.05.41	20.MN	A3KRML	US907818FT00	3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41)		77,37G-8,06G	77,53	G	5,14	5,14
US\$	1.000	10.03.52	10.MS	A3KV12	US907818FW39	2,9500000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52)		67,4G-8,17G	67,56	G	5,13	5,13
US\$	1.000	21.02.26	21.FA	A3LEEV	US907818GE22	4 3/4%, v. 21.02.23(26), DL-Notes 2023(23/26)		100,14G-0,41G	100,25	G	4,64	4,63
US\$	1.000	15.05.53	15.MN	A3LEEW	US907818GF96	4,9500000000000002%, v. 21.02.23(53), DL-Notes 2023(23/53)		96,54G-7,3G	96,69	G	5,19	5,19
						Unipol Gruppo S.p.A. Medium - Term Notes						
Euro	1.000	18.03.25	18.03.	A1ZYUH	XS1206977495	3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S		96,24G-6,34G	96,32	G	5,19	5,18
Euro	1.000	23.09.30	23.09.	A282SR	XS2237434803	3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30)		89,87G-90,35G	90,14	G	4,85	4,84
						UnipolSai Assicurazioni S.p.A. Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	01.03.28	01.03.	A19W3E	XS1784311703	3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		94,11G-4,16G	94,09	G	5,3	5,29
Euro	1.000	endlos	18.06.	A1ZKVL	XS1078235733	5 3/4%, zinsv. v. 18.06.14-17.06.24, EO-FLR MTN 2014(24/Und.)		97,71G-7,91G	97,79	G		
						UNIQA Insurance Group AG Notes						
Euro	100.000	09.07.30	09.07.	A28ZNE	XS2199604096	1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)		84,92G-4,97G	85,01	G	3,19	3,19
						UNIQA Insurance Group AG Subordinated Floating Rate Bonds						
Euro	100.000	31.07.43	31.07.	A1HN5V	XS0808635436	6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43)		99,09G-9,246G	99,07	G	6,94	6,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107	UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) 3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35) 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)		98,84G-100,13G	99,01 G	5,99	5,99
Euro	100.000	09.10.35	09.10.	A28ZNG	XS2199567970			91,85G-1,98G	93,65 G	4,09	4,09
Euro	100.000	09.12.41	09.12.	A3KZZ2	XS2418392143			73,94G-4,2G	74,09 G	4,45	4,45
US\$	1.000	15.01.25	15.JJ	A2R2AE	US910047AK50	United Airlines Holdings Inc. Guaranteed Registered Notes 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25)		97,93G-7,74G	97,88 G	6,47	6,44
Euro	1.000	01.02.30	01.FA	A3K1DF	XS2434783911	United Group B.V. Bonds 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S		77,37G-7,53G	77,1 G	10,19	10,17
Euro	1.000	15.05.25	15.FMAN	A2R2BR	XS1843437200	United Group B.V. Floating Rate Bonds 7,4480000000000004%, zinsv. v. 15.05.23-14.08.23, v. 17.05.19(25), EO-FLR Bonds 2019(19/25) Reg.S		99,18G-9,21G	99,21 G	8,12	8,12
Euro	1.000	16.02.26	15.FMAN	A28S03	XS2111947318	United Group B.V. Floating Rate Notes 6,5730000000000004%, zinsv. v. 15.05.23-14.08.23, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S		93,44G-3,82G	93,33 G	9,51	9,47
Euro	1.000	01.02.29	02.FMAN	A3K1DG	XS2434794363	8 1/8%, zinsv. v. 02.05.23-31.07.23, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S		90,59G-0,83G	90,48 G	10,69	10,66
Euro	1.000	01.07.24	15.JJ	A19LTM	XS1647815775	United Group B.V. Guaranteed Bonds 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S		99,26G-9,27G	99,26 G	5,66	5,65
Euro	1.000	15.08.28	15.FA	A3KUG0	XS2010027881	United Group B.V. Guaranteed Notes 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S		79,33G-9,81G	79,31 G	9,89	9,87
Euro	1.000	15.11.27	15.MN	A285SP	XS2010029317	United Group B.V. Senior Notes 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S		80,15G-0,49G	80,17 G	9,7	9,68
Euro	1.000	15.02.26	15.FA	A28SYR	XS2111946930	3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26)		88,04G-7,99G	87,37 G	7,03	7,03
Euro	1.000	15.02.28	15.FA	A28SZV	XS2111947748	3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S		78,38G-8,74G	78,27 G	9,08	9,08
Euro	1.000	11.09.23	11.09.	A195P3	XS1877520194	United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.09.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		99,1G-9,1G	99,07 G	0,5	0,5
Euro	1.000	01.12.27	01.12.	A285VP	XS2264978623			86,2G-6,41G	86,3 G	0,02	0,02
Euro	1.000	25.05.29	25.05.	A3KRLV	XS2345845882			82,65G-2,93G	82,78 G	0,24	0,24
US\$	1.000	16.03.31	16.MS	A282DY	XS2230275633	United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31)		89,32G-9,56G	89,39 G	3,31	3,31
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28) 2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) 4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40) 3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25) 4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30) 5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40) 5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50) 2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24) 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49) 4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49) 3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29) 5,0499999999999998%, v. 27.02.23(53), DL-Notes 2023(23/53) 4 7/8%, v. 27.02.23(33), DL-Notes 2023(23/33)		88G-8,24G	88,18 G	2,25	2,25
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27			93,45G-3,86G	93,57 G	4,38	4,38
US\$	1.000	15.11.23	15.11.	A19R7E	US1718480327			98,56G-8,53G	98,53 G	0,76	0,76
US\$	1.000	15.11.40	15.MN	A1A3P4	US911312AN61			96,66G-7,36G	96,78 G	5,17	5,17
US\$	1.000	01.04.25	01.AO	A28UWF	US911312BX35			98,28G-8,47G	98,41 G	4,84	4,83
US\$	1.000	01.04.30	01.AO	A28UWG	US911312BY18			99,45G-100,02G	99,46 G	4,5	4,49
US\$	1.000	01.04.40	01.AO	A28UWH	US911312BV78			101,3G-1,87G	101,27 G	5,1	5,1
US\$	1.000	01.04.50	01.AO	A28UWJ	US911312BW51			103,03G-3,67G	103,1 G	5,11	5,11
US\$	1.000	01.09.24	01.MS	A2R6VC	US911312BT23			96,43G-6,51G	96,4 G	4,53	4,53
US\$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95			89,03G-9,6G	89,12 G	4,47	4,47
US\$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40			77,51G-8,39G	77,78 G	4,93	4,93
US\$	1.000	15.03.49	15.MS	A2RZJ0	US911312BQ83			87,73G-8,68G	88,18 G	5,1	5,1
US\$	1.000	15.03.29	15.MS	A2RZJ2	US911312BR66			94,91G-5,38G	95,06 G	4,36	4,35
US\$	1.000	03.03.53	03.MS	A3LEVO	US911312CA23			99,01G-9,88G	99,29 G	5,12	5,12
US\$	1.000	03.03.33	03.MS	A3LEVZ	US911312BZ82			101,03G-1,57G	101,19 G	4,73	4,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.42	01.AO	A1G98L	US911312AR75	United Parcel Service Inc. Senior Notes 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)		81,45G-2,21G	81,74 G	5,15	5,14
US\$	1.000	15.05.27	15.FA	A188FT	US911365BF09	United Rentals North America Inc. Guaranteed Registered Notes 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27)		97,57G-7,95G	98 G	6,18	6,18
US\$	1.000	15.01.28	15.JJ	A19MJ3	US911365BG81	4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28)		94,34G-4,76G	94,42 G	6,29	6,28
US\$	1.000	15.01.30	15.JJ	A2R1SC	US911365BL76	United Rentals North America Inc. Registered Notes 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30)		94,55G-4,73G	94,71 G	6,33	6,32
US\$	1.000	15.11.27	15.MN	A2R9SF	US911365BM59	United Rentals North America Inc. Senior Secured Notes 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27)		92,08G-2,41G	92,28 G	5,92	5,91
US\$	100	15.01.25	15.JJ	A0DAZ5	US912810FR42	United States of America IIT 3,7531412500000001%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25)		99,28G-9,4G	99,38 G	4,18	4,17
US\$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57	3,4685250000000001%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)		103,92G-4,29G	104,23 G	2,66	2,66
US\$	100	15.07.26	15.JJ	A184D4	US912828S505	0,1553375%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)		94,62G-4,75G	94,78 G	0,33	0,33
US\$	100	15.01.26	15.JJ	A18W4M	US912828N712	0,78351875%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26)		95,87G-6,04G	96,02 G	1,63	1,63
US\$	100	15.02.46	15.FA	A18X3Q	US912810RR14	1,2545299999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)		86,15G-6,53G	86,85 G	2,01	2,01
US\$	100	15.07.28	15.JJ	A193QG	US912828Y388	0,89001%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)		95,44G-5,79G	95,7 G		
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491	0,4624275%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		94,44G-4,66G	94,62 G	0,98	0,98
US\$	100	15.07.27	15.JJ	A19LVD	US912828L366	0,456645%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27)		94,53G-4,8G	94,73 G	0,96	0,96
US\$	100	15.01.28	15.JJ	A19U21	US912828R966	0,603805%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)		94,36G-4,66G	94,6 G	1,27	1,27
US\$	100	15.02.48	15.FA	A19V9X	US912810SB52	1,20543%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)		85,38G-5,78G	86,11 G	1,94	1,94
US\$	100	15.02.40	15.FA	A1ATY9	US912810QF84	2,9224912500000002%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40)		106,84G-7,37G	107,62 G		
US\$	100	15.02.42	15.FA	A1G0Y8	US912810QV35	0,9866325%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42)		84,1G-4,55G	84,8 G	1,99	1,99
US\$	100	15.02.41	15.FA	A1GMM1	US912810QP66	2,8844325%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)		107,18G-7,71G	108 G	2,36	2,36
US\$	100	15.02.44	15.FA	A1ZD1F	US912810RF75	1,7537437499999999%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44)		93,23G-3,73G	94,05 G	2,14	2,14
US\$	100	15.02.45	15.FA	A1ZW7C	US912810RL44	0,94674%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45)		81,72G-2,15G	82,48 G	1,97	1,97
US\$	100	15.01.31	15.JJ	A288DR	US91282CBF77	0,14303625%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31)	S s	89,69G-90,12G	90,11 G		
US\$	100	15.04.25	15.AO	A28WVG	US912828ZJ22	0,145155%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25)		95,62G-5,74G	95,72 G	0,3	0,3
US\$	100	15.07.29	15.JJ	A2R5UG	US9128287D64	0,29113%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29)		91,95G-2,3G	92,26 G	0,63	0,63
US\$	100	15.01.29	15.JJ	A2RV85	US9128285W63	1,0322374999999999%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)		95,67G-5,99G	95,94 G	1,79	1,79
US\$	100	15.02.49	15.FA	A2RYLG	US912810SG40	1,18129%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49)		85,1G-5,58G	85,99 G	1,9	1,9
US\$	100	15.01.32	15.JJ	A3K0ZL	US91282CDX65	0,1343225%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32)		88,72G-9,18G	89,19 G	0,3	0,3
US\$	100	15.02.52	15.FA	A3K17U	US912810TE82	0,1334775%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52)	S s	65,08G-5,51G	65,87 G	0,41	0,41
US\$	100	15.07.32	15.JJ	A3K72F	US91282CEZ05	0,6407625%, v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32)	S s	92,3G-2,8G	92,77 G	1,38	1,38
US\$	100	15.07.31	15.JJ	A3KUHX	US91282CCM10	0,13892375%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31)	S s	89,12G-9,55G	89,53 G	0,31	0,31
US\$	100	15.02.25	15.FA	127797	US912810ET17	United States of America Treasury Bonds 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25)		104,8G-4,88G	104,8 G	4,64	4,63
US\$	100	15.08.25	15.FA	129360	US912810EV62	6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)		105,17G-5,19G	105,17 G	4,41	4,41
US\$	100	15.02.26	15.FA	131485	US912810EW46	6%, v. 15.02.96(26), DL-Bonds 1996(26)		104,37G-4,58G	104,43 G	4,23	4,22
US\$	100	15.08.26	15.FA	133849	US912810EX29	6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)		107,73G-7,92G	107,72 G	4,12	4,12
US\$	100	15.08.28	15.FA	175162	US912810FE39	5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)		107,41G-7,79G	107,48 G	3,87	3,87
US\$	100	15.02.27	15.FA	190302	US912810EZ76	6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)		108,89G-9,09G	108,82 G	3,99	3,99
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		106,79G-7,2G	106,87 G	3,87	3,86
US\$	100	15.08.29	15.FA	324477	US912810FJ26	6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)		112,43G-2,91G	112,53 G	3,8	3,8
US\$	100	15.08.23	15.FA	411572	US912810EQ77	6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)		100,18G-0,1G	100,08 G	5,75	5,62
US\$	100	15.11.24	15.MN	414890	US912810ES34	7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24)		103,74G-3,77G	103,74 G	4,82	4,8
US\$	100	15.02.31	15.FA	610743	US912810FP85	5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)		110,89G-1,25G	110,89 G	3,72	3,71
US\$	100	15.05.46	15.MN	A18044	US912810RS96	2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)		76,66G-7,28G	76,76 G	4,07	4,07
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		72,78G-3,38G	72,88 G	4,07	4,07
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		82,14G-2,77G	82,22 G	4,06	4,06
US\$	100	15.05.48	15.MN	A190V2	US912810SC36	3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)		85,95G-6,6G	86,04 G	4,02	4,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
United States of America												
Treasury Notes												
US\$	100	15.11.26	15.MN	135037	US912810EY02	6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)		107,77G-7,94G	107,74	G	4,05	4,04
US\$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		106,58G-7G	106,65	G	3,85	3,85
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		109,12G-9,48G	109,28	G	3,94	3,94
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		108,98G-9,34G	109,06	G	3,86	3,85
US\$	100	15.05.30	15.MN	452647	US912810FM54	6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)		114,95G-5,5G	115,12	G	3,73	3,73
US\$	100	15.02.36	15.FA	A0GM7Y	US912810FT08	4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)		108,8G-9,39G	108,86	G	3,6	3,6
US\$	100	15.02.37	15.FA	A0LMWD	US912810PT97	4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)		111,42G-2,06G	111,48	G	3,66	3,66
US\$	100	15.05.37	15.MN	A0N1BM	US912810PU60	5%, v. 15.05.07(37), DL-Notes 2007(37)		113,99G-4,65G	114,07	G	3,68	3,68
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		96,23G-6,89G	96,31	G	3,8	3,8
US\$	100	15.05.39	15.MN	A0T9JP	US912810QB70	4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)		105,05G-5,77G	105,12	G	3,8	3,8
US\$	100	15.02.38	15.FA	A0TQ21	US912810PW27	4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)		106,93G-7,55G	106,96	G	3,74	3,74
US\$	100	15.05.38	15.MN	A0TZRW	US912810PX00	4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)		108,23G-8,93G	108,32	G	3,75	3,75
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		93,13G-3,35G	93,17	G	3,48	3,48
US\$	100	15.08.26	15.FA	A184Y3	US9128282A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		92,3G-2,59G	92,38	G	3,22	3,22
US\$	100	30.09.23	31.M30S	A186XR	US912828T263	1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)		98,68G-8,69G	98,67	G	2,78	2,78
US\$	100	30.11.23	31.M30N	A1888P	US912828U576	2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)		98,42G-8,43G	98,41	G	4,32	4,32
US\$	100	31.10.23	30.A31O	A188AL	US912828T917	1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)		98,47G-8,49G	98,46	G	3,29	3,29
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		93,5G-3,78G	93,57	G	3,99	3,98
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		95,32G-5,51G	95,38	G	4,25	4,24
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		84,17G-4,8G	84,27	G	4,08	4,08
US\$	100	15.05.28	15.MN	A190V1	US9128284N73	2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)		95,59G-6,02G	95,72	G	3,8	3,8
US\$	100	31.05.25	31.M30N	A191B4	US9128284R87	2 7/8%, v. 31.05.18(25), DL-Notes 2018(25)		96,97G-7,12G	97,03	G	4,45	4,45
US\$	100	30.06.23	30.J31D	A1923J	US9128284U17	2 5/8%, v. 30.06.18(23), DL-Notes 2018(23)		99,78G-9,76G	99,8	G	5,2	5,2
US\$	100	30.06.25	30.J31D	A192U8	US912828XZ81	2 3/4%, v. 30.06.18(25), DL-Notes 2018(25)		96,69G-6,86G	96,76	G	4,4	4,4
US\$	100	31.07.23	31.JJ	A1931L	US912828Y610	2 3/4%, v. 31.07.18(23), DL-Notes 2018(23)		99,57G-9,56G	99,56	G	5,47	5,47
US\$	100	31.07.25	31.JJ	A1931M	US912828Y792	2 7/8%, v. 31.07.18(25), DL-Notes 2018(25)		96,91G-7,07G	96,95	G	4,36	4,35
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		95,38G-5,8G	95,53	G	3,81	3,81
US\$	100	31.08.23	28.F31A	A195B0	US9128284X55	2 3/4%, v. 31.08.18(23), DL-Notes 2018(23)		99,35G-9,36G	99,33	G	5,5	5,42
US\$	100	31.08.25	28.F31A	A195B2	US9128284Z04	2 3/4%, v. 31.08.18(25), DL-Notes 2018(25)		96,6G-6,79G	96,67	G	4,31	4,3
US\$	100	31.12.23	30.J31D	A19BAR	US912828V236	2 1/4%, v. 31.12.16(23), DL-Notes 2017(23)		98,22G-8,24G	98,2	G	4,54	4,54
US\$	100	15.02.27	15.FA	A19C2Z	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		94,08G-4,38G	94,13	G	3,94	3,93
US\$	100	31.01.24	31.JJ	A19CBN	US912828V806	2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)		97,99G-8,03G	98	G	4,55	4,55
US\$	100	29.02.24	28.F31A	A19DRF	US912828W481	2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)		97,67G-7,7G	97,69	G	4,33	4,33
US\$	100	31.03.24	31.M30S	A19FDR	US912828W713	2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)		97,45G-7,5G	97,44	G	4,34	4,34
US\$	100	30.04.24	30.A31O	A19GR0	US912828X703	2%, v. 30.04.17(24), DL-Notes 2017(24)		97,08G-7,11G	97,12	G	4,11	4,11
US\$	100	31.05.24	31.M30N	A19H3K	US912828XT22	2%, v. 31.05.17(24), DL-Notes 2017(24)		96,86G-6,91G	96,87	G	4,13	4,13
US\$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		94,26G-4,59G	94,36	G	3,9	3,9
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		84,01G-4,65G	84,05	G	4,04	4,04
US\$	100	30.06.24	30.J31D	A19KL9	US912828XX34	2%, v. 30.06.17(24), DL-Notes 2017(24)		96,66G-6,72G	96,66	G	4,1	4,1
US\$	100	31.07.24	31.JJ	A19L5J	US9128282N91	2 1/8%, v. 31.07.17(24), DL-Notes 2017(24)		96,65G-6,73G	96,68	G	4,36	4,36
US\$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		93,57G-3,92G	93,65	G	3,87	3,87
US\$	100	15.08.47	15.FA	A19MVY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		80,19G-0,8G	80,27	G	4,03	4,03
US\$	100	31.08.24	28.F31A	A19NFZ	US9128282U35	1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)		96,2G-6,3G	96,23	G	3,87	3,87
US\$	100	30.09.24	31.M30S	A19PXN	US9128282Y56	2 1/8%, v. 30.09.17(24), DL-Notes 2017(24)		96,39G-6,5G	96,42	G	4,39	4,39
US\$	100	31.10.24	30.A31O	A19Q9N	US9128283D01	2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)		96,44G-6,53G	96,47	G	4,65	4,65
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		93,32G-3,68G	93,38	G	3,85	3,84
US\$	100	30.11.24	31.M30N	A19S0F	US9128283J70	2 1/8%, v. 30.11.17(24), DL-Notes 2017(24)		96,17G-6,26G	96,2	G	4,41	4,41
US\$	100	31.01.25	31.JJ	A19U9W	US9128283V09	2 1/2%, v. 31.01.18(25), DL-Notes 2018(25)		96,49G-6,62G	96,53	G	4,7	4,68
US\$	100	31.12.24	30.J31D	A19UDE	US9128283P31	2 1/4%, v. 31.12.17(24), DL-Notes 2017(24)		96,2G-6,31G	96,23	G	4,63	4,63
US\$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		95,2G-5,57G	95,29	G	3,82	3,82
US\$	100	15.02.48	15.FA	A19V4P	US912810SA79	3%, v. 15.02.18(48), DL-Notes 2018(48)		84,01G-4,66G	84,12	G	4,02	4,02
US\$	100	28.02.25	28.F31A	A19WWQ	US9128283Z13	2 3/4%, v. 28.02.18(25), DL-Notes 2018(25)		96,89G-7G	96,92	G	4,62	4,61
US\$	100	31.03.25	31.M30S	A19YN6	US9128284F40	2 5/8%, v. 31.03.18(25), DL-Notes 2018(25)		96,6G-6,74G	96,64	G	4,56	4,55
US\$	100	30.04.25	30.A31O	A19Z5B	US9128284M90	2 7/8%, v. 30.04.18(25), DL-Notes 2018(25)		96,96G-7,1G	97,01	G	4,53	4,53
US\$	100	15.08.39	15.FA	A1ALBJ	US912810QC53	4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)		108,04G-8,8G	108,14	G	3,8	3,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
United States of America											
Treasury Notes											
US\$	100	15.11.39	15.MN	A1APT2	US912810QD37	4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)		106,3G-7G	106,36 G	3,83	3,83
US\$	100	15.02.40	15.FA	A1ATDE	US912810QE10	4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)		109,47G-10,21G	109,53 G	3,83	3,83
US\$	100	15.05.40	15.MN	A1AW9M	US912810QH41	4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)		106,15G-6,88G	106,2 G	3,86	3,86
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		99,52G-100,27G	99,62 G	3,89	3,89
US\$	100	15.02.42	15.FA	A1G0HD	US912810QU51	3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)		88,03G-8,73G	88,2 G	4,03	4,02
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		86,06G-6,73G	86,21 G	4,05	4,05
US\$	100	15.08.42	15.FA	A1G79E	US912810QX90	2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)		82,46G-3,08G	82,59 G	4,06	4,06
US\$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)		82,24G-2,86G	82,34 G	4,07	4,07
US\$	100	15.02.43	15.FA	A1HF3W	US912810QZ49	3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)		87,3G-7,93G	87,39 G	4,06	4,06
US\$	100	15.05.43	15.MN	A1HKKG	US912810RB61	2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)		83,71G-4,34G	83,78 G	4,06	4,06
US\$	100	15.08.23	15.FA	A1HPL7	US912828VS66	2 1/2%, v. 15.08.13(23), DL-Notes 2013(23)		99,37G-9,39G	99,38 G	4,99	4,99
US\$	100	15.08.43	15.FA	A1HPL8	US912810RC45	3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)		94,11G-4,8G	94,21 G	4,04	4,04
US\$	100	15.11.23	15.MN	A1HS87	US912828WE61	2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)		98,85G-8,87G	98,84 G	5,42	5,34
US\$	100	15.11.43	15.MN	A1HS88	US912810RD28	3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)		95,83G-6,5G	95,93 G	4,04	4,04
US\$	100	15.02.26	15.FA	A1VMZ0	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		93,54G-3,76G	93,55 G	3,45	3,45
US\$	100	30.06.23	30.J31D	A1VP6P	US912828S356	1 3/8%, v. 30.06.16(23), DL-Notes 2016(23)		99,69G-9,7G	99,69 G	2,74	2,74
US\$	100	31.07.23	31.JJ	A1VQDR	US912828S927	1 1/4%, v. 31.07.16(23), DL-Notes 2016(23)		99,31G-9,32G	99,3 G	2,51	2,51
US\$	100	31.08.23	28.F31A	A1VQVM	US912828D10	1 3/8%, v. 31.08.16(23), DL-Notes 2016(23)		99,01G-9,01G	99,01 G	2,77	2,77
US\$	100	15.05.25	15.MN	A1Z1NJ	US912828XB14	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		95,58G-5,75G	95,64 G	4,43	4,43
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		95,06G-5,22G	95,1 G	4,17	4,17
US\$	100	15.08.45	15.FA	A1Z48W	US912810RN00	2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)		82,39G-3,03G	82,47 G	4,08	4,08
US\$	100	15.02.24	15.FA	A1ZDL9	US912828B667	2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)		98,22G-8,22-8,25G	98,23 G	5,42	5,37
US\$	100	15.02.44	15.FA	A1ZDMA	US912810RE01	3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)		93,86G-4,55G	93,96 G	4,06	4,05
US\$	100	15.05.24	15.MN	A1ZHW2	US912828WJ58	2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)		97,41G-7,49G	97,43 G	5,12	5,12
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		90,22G-0,86G	90,29 G	4,07	4,07
US\$	100	15.08.24	15.FA	A1ZNDQ	US912828D564	2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)		96,9G-6,97G	96,92 G	4,86	4,86
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		86,4G-7,06G	86,52 G	4,08	4,08
US\$	100	15.11.24	15.MN	A1ZSHD	US912828G385	2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)		96,39G-6,48G	96,42 G	4,66	4,66
US\$	100	15.11.44	15.MN	A1ZSHE	US912810RJ97	3%, v. 15.11.14(44), DL-Notes 2014(44)		84,57G-5,22G	84,66 G	4,08	4,08
US\$	100	15.02.25	15.FA	A1ZWSA	US912828J272	2%, v. 15.02.15(25), DL-Notes 2015(25)		95,68G-5,8G	95,71 G	4,15	4,15
US\$	100	31.07.25	31.JJ	A280RV	US91282CAB72	0 1/4%, v. 31.07.20(25), DL-Notes 2020(25)		91,58G-1,76G	91,63 G	0,54	0,54
US\$	100	31.07.27	31.JJ	A280UA	US91282CAD39	0 3/8%, v. 31.07.20(27), DL-Notes 2020(27)		86,43G-6,77G	86,51 G	0,86	0,86
US\$	100	31.08.27	28.F31A	A2810K	US91282CAH43	0 1/2%, v. 31.08.20(27), DL-Notes 2020(27)	S s	86,71G-7,05G	86,79 G	1,15	1,15
US\$	100	15.08.30	15.FA	A281D2	US91282CAE12	0 5/8%, v. 15.08.20(30), DL-Notes 2020(30)		80,61G-1,06G	80,76 G	1,54	1,54
US\$	100	15.08.23	15.FA	A281D6	US91282CAF86	0 1/8%, v. 15.08.20(23), DL-Notes 2020(23)	S s	98,93G-8,94G	98,91 G	0,25	0,25
US\$	100	15.08.50	15.FA	A281D7	US912810SP49	1 3/8%, v. 15.08.20(50), DL-Notes 2020(50)		57,45G-7,94G	57,5 G	3,93	3,93
US\$	100	15.08.40	15.FA	A281P1	US912810SQ22	1 1/8%, v. 15.08.20(40), DL-Notes 2020(40)		64,08G-4,66G	64,15 G	3,46	3,46
US\$	100	31.08.25	28.F31A	A281Y6	US91282CAJ09	0 1/4%, v. 31.08.20(25), DL-Notes 2020(25)	S s	91,02G-1,2G	91,07 G	0,55	0,55
US\$	100	30.09.25	31.M30S	A28205	US91282CAM38	0 1/4%, v. 30.09.20(25), DL-Notes 2020(25)	S s	91,22G-1,39G	91,27 G	0,55	0,55
US\$	100	30.09.27	31.M30S	A2821D	US91282CAL54	0 3/8%, v. 30.09.20(27), DL-Notes 2020(27)	S s	86,01G-6,36G	86,11 G	0,87	0,87
US\$	100	15.09.23	15.MS	A282FL	US91282CAK71	0 1/8%, v. 15.09.20(23), DL-Notes 2020(23)	S s	98,5G-8,51G	98,47 G	0,25	0,25
US\$	100	15.10.23	15.AO	A283L0	US91282CAP68	0 1/8%, v. 15.10.20(23), DL-Notes 2020(23)	S s	98,07G-8,09G	98,06 G	0,25	0,25
US\$	100	15.11.30	15.MN	A28430	US91282CAV37	0 7/8%, v. 15.11.20(30), DL-Notes 2020(30)	S s	81,93G-2,41G	82,07 G	2,12	2,12
US\$	100	15.11.23	15.MN	A28431	US91282CAW10	0 1/4%, v. 15.11.20(23), DL-Notes 2020(23)	S s	97,7G-7,71G	97,7 G	0,51	0,51
US\$	100	31.10.27	30.A31O	A284G2	US91282CAU53	0 1/2%, v. 31.10.20(27), DL-Notes 2020(27)	S s	86,28G-6,63G	86,36 G	1,15	1,15
US\$	100	31.10.25	30.A31O	A284M9	US91282CAT80	0 1/4%, v. 31.10.20(25), DL-Notes 2020(25)	S s	90,89G-1,07G	90,92 G	0,55	0,55
US\$	100	15.11.40	15.MN	A285BZ	US912810ST60	1 3/8%, v. 15.11.20(40), DL-Notes 2020(40)		66,7G-7,27G	66,76 G	4,04	4,04
US\$	100	30.11.25	31.M30N	A285UH	US91282CAZ41	0 3/8%, v. 30.11.20(25), DL-Notes 2020(25)	S s	90,95G-1,17G	91 G	0,82	0,82
US\$	100	30.11.27	31.M30N	A285UJ	US91282CAY75	0 5/8%, v. 30.11.20(27), DL-Notes 2020(27)	S s	86,6G-6,96G	86,69 G	1,44	1,44
US\$	100	31.12.27	30.J31D	A28657	US91282CBB63	0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) Ser.T-2027	S s	86,41G-6,77G	86,51 G	1,44	1,44
US\$	100	31.12.25	30.J31D	A28658	US91282CBC47	0 3/8%, v. 31.12.20(25), DL-Notes 2020(25)	S s	90,85G-1,03G	90,88 G	0,82	0,82
US\$	100	15.12.23	15.JD	A286NF	US91282CBA80	0 1/8%, v. 15.12.20(23), DL-Notes 2020(23)	S s	97,26G-7,28G	97,24 G	0,26	0,26
US\$	100	15.01.24	15.JJ	A287QY	US91282CBE03	0 1/8%, v. 15.01.21(24), DL-Notes 2021(24)		96,8G-6,86-6,85G	96,79 G	0,26	0,26
US\$	100	31.01.26	31.JJ	A288GQ	US91282CBH34	0 3/8%, v. 31.01.21(26), DL-Notes 2021(26)	S s	90,54G-0,74G	90,54 G	0,83	0,83
US\$	100	31.01.28	31.JJ	A288GR	US91282CBJ99	0 3/4%, v. 31.01.21(28), DL-Notes 2021(28)	S s	86,76G-7,13G	86,86 G	1,72	1,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
						United States of America						
						Treasury Notes						
US\$	100	31.12.24	30.J31D	A28RTD	US912828YY08	1 3/4%, v. 31.12.19(24), DL-Notes 2019(24)		95,47G-5,57G	95,5	G	3,63	3,63
US\$	100	31.12.26	30.J31D	A28RTF	US912828YX25	1 3/4%, v. 31.12.19(26), DL-Notes 2019(26)		92,58G-2,88G	92,64	G	3,74	3,74
US\$	100	31.01.25	31.JJ	A28STK	US912828Z526	1 3/8%, v. 31.01.20(25), DL-Notes 2019(25)		94,73G-4,88G	94,78	G	2,88	2,88
US\$	100	31.01.27	31.JJ	A28STL	US912828Z781	1 1/2%, v. 31.01.20(27), DL-Notes 2020(27)		91,55G-1,85G	91,62	G	3,25	3,25
US\$	100	15.02.50	15.FA	A28TLH	US912810SL35	2%, v. 15.02.20(50), DL-Notes 2020(50)		67,94G-8,51G	68	G	3,95	3,95
US\$	100	15.02.30	15.FA	A28TLK	US912828Z948	1 1/2%, v. 15.02.20(30), DL-Notes 2020(30)		86,79G-7,25G	86,9	G	3,42	3,42
US\$	100	28.02.25	28.F31A	A28UAH	US912828ZC78	1 1/8%, v. 29.02.20(25), DL-Notes 2020(25)		94,17G-4,3G	94,2	G	2,38	2,38
US\$	100	28.02.27	28.F31A	A28UHM	US912828ZB95	1 1/8%, v. 29.02.20(27), DL-Notes 2020(27)		90,17G-0,49G	90,24	G	2,48	2,48
US\$	100	31.03.27	31.M30S	A28VDM	US912828ZE35	0 5/8%, v. 31.03.20(27), DL-Notes 2020(27)		88,24G-8,55G	88,3	G	1,41	1,41
US\$	100	31.03.25	31.M30S	A28VFE	US912828ZF00	0 1/2%, v. 31.03.20(25), DL-Notes 2020(25)		92,94G-3,08G	92,98	G	1,07	1,07
US\$	100	30.04.25	30.A31O	A28WTO	US912828ZL77	0 3/8%, v. 30.04.20(25), DL-Notes 2020(25)		92,49G-2,62G	92,52	G	0,81	0,81
US\$	100	30.04.27	30.A31O	A28WTY	US912828ZN34	0 1/2%, v. 30.04.20(27), DL-Notes 2020(27)		87,46G-7,81G	87,54	G	1,14	1,14
US\$	100	31.05.25	31.M30N	A28X1J	US912828ZT04	0 1/4%, v. 31.05.20(25), DL-Notes 2020(25)		92,01G-2,18G	92,05	G	0,54	0,54
US\$	100	31.05.27	31.M30N	A28X1K	US912828ZS21	0 1/2%, v. 31.05.20(27), DL-Notes 2020(27)		87,32G-7,64G	87,39	G	1,14	1,14
US\$	100	15.05.50	15.MN	A28XEG	US912810SN90	1 1/4%, v. 15.05.20(50), DL-Notes 2020(50)		55,6G-6,1G	55,67	G	3,93	3,93
US\$	100	15.05.30	15.MN	A28XEH	US912828ZQ64	0 5/8%, v. 15.05.20(30), DL-Notes 2020(30)		81,01G-1,47G	81,14	G	1,53	1,53
US\$	100	30.06.25	30.J31D	A28Y7V	US912828ZW33	0 1/4%, v. 30.06.20(25), DL-Notes 2020(25)		91,88G-2,04G	91,92	G	0,54	0,54
US\$	100	30.06.27	30.J31D	A28Y7W	US912828ZV59	0 1/2%, v. 30.06.20(27), DL-Notes 2020(27)		87,11G-7,47G	87,19	G	1,14	1,14
US\$	100	15.06.23	15.JJ	A28YG9	US912828ZU76	0 1/4%, v. 15.06.20(23), DL-Notes 2020(23)		99,78G-9,79G	99,78	G	0,5	0,5
US\$	100	15.07.23	15.JJ	A28ZGS	US912828ZY98	0 1/8%, v. 15.07.20(23), DL-Notes 2020(23)		99,36G-9,35G	99,34	G	0,25	0,25
US\$	100	30.04.24	30.A31O	A2R1BT	US9128286R69	2 1/4%, v. 30.04.19(24), DL-Notes 2019(24)		97,27G-7,35G	97,34	G	4,61	4,61
US\$	100	30.04.26	30.A31O	A2R1BU	US9128286S43	2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)		95,27G-5,52G	95,32	G	4,07	4,06
US\$	100	15.05.49	15.MN	A2R1YM	US912810SH23	2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)		82,21G-2,88G	82,29	G	3,97	3,97
US\$	100	15.05.29	15.MN	A2R1YN	US9128286T26	2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)		92,35G-2,79G	92,47	G	3,77	3,77
US\$	100	31.05.26	31.M30N	A2R237	US9128286X38	2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)		94,5G-4,73G	94,51	G	4,05	4,05
US\$	100	30.06.24	30.J31D	A2R4C0	US9128286Z85	1 3/4%, v. 30.06.19(24), DL-Notes 2019(24)		96,42G-6,46G	96,44	G	3,6	3,6
US\$	100	30.06.26	30.J31D	A2R4CY	US9128287B09	1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)		93,72G-3,98G	93,76	G	3,96	3,96
US\$	100	31.07.26	31.JJ	A2R5NQ	US912828Y958	1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)		93,55G-3,82G	93,61	G	3,97	3,97
US\$	100	31.07.24	31.JJ	A2R5TX	US912828Y875	1 3/4%, v. 31.07.19(24), DL-Notes 2019(24)		96,26G-6,33G	96,26	G	3,61	3,61
US\$	100	31.08.26	29.F31A	A2R67B	US912828YD60	1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)		91,9G-2,16G	91,95	G	2,97	2,97
US\$	100	15.08.29	15.FA	A2R6AB	US912828YB05	1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)		88,31G-8,74G	88,38	G	3,64	3,64
US\$	100	15.08.49	15.FA	A2R6AC	US912810SJ88	2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)		72,16G-2,73G	72,23	G	3,96	3,96
US\$	100	31.08.24	29.F31A	A2R7BE	US912828YE44	1 1/4%, v. 31.08.19(24), DL-Notes 2019(24)		95,48G-5,57G	95,51	G	2,61	2,61
US\$	100	30.09.26	31.M30S	A2R8FG	US912828YG91	1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)		92,55G-2,84G	92,63	G	3,49	3,49
US\$	100	30.09.24	31.M30S	A2R8RB	US912828YH74	1 1/2%, v. 30.09.19(24), DL-Notes 2019(24)		95,63G-5,72G	95,66	G	3,13	3,13
US\$	100	15.11.49	15.MN	A2R9SG	US912810SK51	2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)		74,14G-4,72G	74,2	G	3,96	3,96
US\$	100	15.11.29	15.MN	A2R9SJ	US912828YS30	1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)		88,83G-9,28G	88,95	G	3,66	3,66
US\$	100	31.10.24	30.A31O	A2R9PA	US912828YM69	1 1/2%, v. 31.10.19(24), DL-Notes 2019(24)		95,43G-5,53G	95,47	G	3,14	3,14
US\$	100	31.10.26	30.A31O	A2R9T1	US912828YQ73	1 5/8%, v. 31.10.19(26), DL-Notes 2019(26)		92,4G-2,69G	92,46	G	3,5	3,5
US\$	100	30.09.23	31.M30S	A2RSH4	US9128285D82	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)		99,19G-9,19G	99,18	G	5,53	5,43
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		97,11G-7,28G	97,16	G	4,29	4,28
US\$	100	15.11.28	15.MN	A2RT4S	US9128285M81	3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)		96,47G-6,92G	96,61	G	3,79	3,79
US\$	100	31.10.25	30.A31O	A2RTKJ	US9128285J52	3%, v. 31.10.18(25), DL-Notes 2018(25)		97,06G-7,26G	97,11	G	4,25	4,24
US\$	100	31.10.23	30.A31O	A2RTPQ	US9128285K26	2 7/8%, v. 31.10.18(23), DL-Notes 2018(23)		99,01G-9,01G	99,02	G	5,44	5,35
US\$	100	30.11.23	31.M30N	A2RU4P	US9128285P13	2 7/8%, v. 30.11.18(23), DL-Notes 2018(23)		98,83G-8,83G	98,8	G	5,42	5,34
US\$	100	30.11.25	31.M30N	A2RU9A	US9128285N64	2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)		96,77G-6,95G	96,81	G	4,22	4,21
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		96,16G-6,38G	96,18	G	4,16	4,16
US\$	100	31.12.23	30.J31D	A2RV39	US9128285U08	2 5/8%, v. 31.12.18(23), DL-Notes 2018(23)		98,46G-8,46G	98,46	G	5,27	5,27
US\$	100	31.01.26	31.JJ	A2RW7Z	US9128286A35	2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)		96,1G-6,34G	96,14	G	4,13	4,13
US\$	100	31.01.24	31.JJ	A2RW91	US9128285Z94	2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)		98,19G-8,2G	98,18	G	5,05	5,05
US\$	100	15.02.29	15.FA	A2RXHC	US9128286B18	2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)		93,81G-4,26G	93,94	G	3,79	3,79
US\$	100	29.02.24	28.F31A	A2RYES	US9128286G05	2 3/8%, v. 28.02.19(24), DL-Notes 2019(24)		97,89G-7,95G	97,9	G	4,82	4,82
US\$	100	28.02.26	28.F31A	A2RYEU	US9128286F22	2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)		95,75G-5,98G	95,79	G	4,11	4,1
US\$	100	31.03.26	31.M30S	A2RZ1M	US9128286L99	2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)		94,96G-5,19G	95,01	G	4,11	4,11
US\$	100	30.11.26	31.M30N	A2SA3X	US912828YU85	1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)		92,29G-2,57G	92,34	G	3,51	3,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
United States of America											
Treasury Notes											
US\$	100	15.12.24	15.JD	A3KZYP	US91282CDN83	1%, v. 15.12.21(24), DL-Notes 2021(24)	S s	94,44G-4,54G	94,46 G	2,11	2,11
US\$	100	15.11.25	15.MN	A3LA47	US91282CFW64	4 1/2%, v. 15.11.22(25), DL-Notes 2022(25) Ser.AU-2025	S s	100,53G-0,73G	100,6 G	4,23	4,22
US\$	100	15.11.32	15.MN	A3LA48	US91282CFV81	4 1/8%, v. 15.11.22(32), DL-Notes 2022(32) Ser.F-2032	S s	103,29G-3,89G	103,48 G	3,67	3,67
US\$	100	15.10.25	15.AO	A3LAG0	US91282CFP14	4 1/4%, v. 15.10.22(25), DL-Notes 2022(25)	S s	99,88G-100,07G	99,93 G	4,26	4,25
US\$	100	31.10.24	30.A31O	A3LAY1	US91282CFQ96	4 3/8%, v. 31.10.22(24), DL-Notes 2022(24)	S s	99,3G-9,4G	99,33 G	4,88	4,86
US\$	100	31.10.29	30.A31O	A3LAY2	US91282CFT36	4%, v. 31.10.22(29), DL-Notes 2022(29)	S s	101,04G-1,59G	101,25 G	3,75	3,75
US\$	100	31.10.27	30.A31O	A3LAY3	US91282CFU09	4 1/8%, v. 31.10.22(27), DL-Notes 2022(27)	S s	100,51G-0,91G	100,62 G	3,94	3,93
US\$	100	15.12.25	15.JD	A3LB99	US91282CGA36	4%, v. 15.12.22(25), DL-Notes 2022(25)	S s	99,47G-9,7G	99,52 G	4,17	4,16
US\$	100	30.11.29	31.M3ON	A3LBQ4	US91282CFY21	3 7/8%, v. 30.11.22(29), DL-Notes 2022(29)	S s	100,43G-0,94G	100,58 G	3,75	3,74
US\$	100	31.12.24	30.J31D	A3LCNF	US91282CGD74	4 1/4%, v. 31.12.22(24), DL-Notes 2023(24)	S s	99,19G-9,32G	99,24 G	4,76	4,74
US\$	100	31.12.27	30.J31D	A3LCNG	US91282CGC91	3 7/8%, v. 31.12.22(27), DL-Notes 2023(27)	S s	99,92G-100,34G	100,05 G	3,83	3,82
US\$	100	31.12.29	30.J31D	A3LCNH	US91282CGB19	3 7/8%, v. 31.12.22(29), DL-Notes 2023(29)	S s	100,46G-0,97G	100,62 G	3,74	3,74
US\$	100	15.01.26	15.JJ	A3LCYF	US91282CGE57	3 7/8%, v. 15.01.23(26), DL-Notes 2023(26)	S s	98,85G-9,09G	98,92 G	4,29	4,28
US\$	100	15.02.26	15.FA	A3LD2J	US91282CGL90	4%, v. 15.02.23(26), DL-Notes 2023(26) S.AK-2026	S s	99,23G-9,47G	99,28 G	4,25	4,25
US\$	100	15.02.33	15.FA	A3LD2L	US91282CGM73	3 1/2%, v. 15.02.23(33), DL-Notes 2023(33) S.B-2033	S s	98,41G-9G	98,58 G	3,66	3,65
US\$	100	31.01.30	31.JJ	A3LDFN	US91282CGJ45	3 1/2%, v. 31.01.23(30), DL-Notes 2023(30)	S s	98,32G-8,83G	98,5 G	3,73	3,73
US\$	100	31.01.28	31.JJ	A3LDFP	US91282CGH88	3 1/2%, v. 31.01.23(28), DL-Notes 2023(28)	S s	98,42G-8,82G	98,53 G	3,81	3,81
US\$	100	31.01.25	31.JJ	A3LDFQ	US91282CGG06	4 1/8%, v. 31.01.23(25), DL-Notes 2023(25)	S s	99,06G-9,2G	99,12 G	4,68	4,67
US\$	100	15.03.26	15.MS	A3LE7K	US91282CGR60	4 5/8%, v. 15.03.23(26), DL-Notes 2023(26)	S s	101,29G-1,52G	101,35 G	4,08	4,07
US\$	100	28.02.30	29.F31A	A3LENV	US91282CGQ87	4%, v. 28.02.23(30), DL-Notes 2023(30)	S s	101,29G-1,82G	101,45 G	3,73	3,72
US\$	100	28.02.25	29.F31A	A3LENW	US91282CGN56	4 5/8%, v. 28.02.23(25), DL-Notes 2023(25)	S s	99,96G-100,11G	100,03 G	4,61	4,59
US\$	100	29.02.28	29.F31A	A3LENX	US91282CGP05	4%, v. 28.02.23(28), DL-Notes 2023(28)	S s	100,64G-1,06G	100,76 G	3,79	3,78
United States Steel Corp.											
Registered Notes											
US\$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	6.6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37)		(exA)-91,41G-2,15G	92 G	7,71	7,71
US\$	1.000	01.03.29	01.MS	A3KLV5	US912909AU28	6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29)		96,28G-6,65G	96,33 G	7,75	7,74
United Utilities Water Finance PLC											
Medium - Term Notes											
£	1.000	28.10.29	28.10.	A288DY	XS2291328735	0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29)		75,4G-5,74G	75,47 G	2,29	2,29
£	1.000	12.02.31	12.02.	A2RXQ4	XS1950827078	2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31)		82,35G-2,82G	82,46 G	5,41	5,41
UnitedHealth Group Inc.											
Registered Notes											
US\$	1.000	15.03.36	15.MS	A0GPBM	US91324PAR38	5,7999999999999998%, v. 02.03.06(36), DL-Notes 2006(06/36)		106,6G-7,42G	106,5 G	5,07	5,07
US\$	1.000	15.11.37	15.MN	A0TP99	US91324PBE16	6 5/8%, v. 19.11.07(37), DL-Notes 2007(37)		114,07G-5,04G	114,54 G	5,2	5,2
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84	3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23)		99,79G-9,92G	99,88 G	6,48	6,28
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)		96,75G-7,19G	96,75 G	4,53	4,53
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		86,04G-6,76G	86,19 G	5,27	5,27
US\$	1.000	15.10.47	15.AO	A19Q46	US91324PDF62	3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47)		79,53G-80,21G	79,65 G	5,26	5,26
US\$	1.000	15.11.41	15.MN	A1GXA2	US91324PBU57	4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41)		92,72G-3,8G	93 G	5,22	5,21
US\$	1.000	15.03.43	15.MS	A1HGTT	US91324PCD27	4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43)		89,15G-9,89G	89,56 G	5,13	5,13
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		97,56G-8,29G	97,72 G	4,87	4,87
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		93,33G-4,36G	93,74 G	5,25	5,25
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		97,89G-8,04G	97,94 G	4,79	4,79
US\$	1.000	15.01.26	15.JJ	A28XNS	US91324PDW95	1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26)		91,63G-2,04G	91,84 G	2,7	2,7
US\$	1.000	15.05.30	15.MN	A28XNT	US91324PDX78	2%, v. 18.05.20(30), DL-Notes 2020(20/30)		84,36G-4,67G	84,45 G	4,66	4,66
US\$	1.000	15.05.40	15.MN	A28XNU	US91324PDY51	2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40)		72,91G-3,55G	72,95 G	5,16	5,16
US\$	1.000	15.05.50	15.MN	A28XNV	US91324PDZ27	2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)		68,18G-8,94G	68,31 G	5,08	5,08
US\$	1.000	15.05.60	15.MN	A28XNW	US91324PEA66	3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60)		66,89G-7,66G	66,96 G	5,13	5,14
US\$	1.000	15.08.24	15.FA	A2R5T8	US91324PDR01	2 3/8%, v. 25.07.19(24), DL-Notes 2019(19/24)		96,59G-6,86G	96,78 G	4,87	4,87
US\$	1.000	15.08.39	15.FA	A2R5XA	US91324PDT66	3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39)		82,63G-3,39G	82,97 G	5,07	5,07
US\$	1.000	15.08.49	15.FA	A2R5XB	US91324PDU30	3,7000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49)		78,35G-9,23G	78,7 G	5,22	5,22
US\$	1.000	15.08.29	15.FA	A2R5XC	US91324PDS83	2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29)		90,36G-0,9G	90,6 G	4,63	4,63
US\$	1.000	15.08.59	15.FA	A2R5XD	US91324PDV13	3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59)		78,59G-9,72G	78,56 G	5,18	5,17
US\$	1.000	15.12.25	15.JD	A2RVRK	US91324PDN96	3,7000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25)		97,37G-7,6G	97,52 G	4,77	4,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
						UnitedHealth Group Inc. Registered Notes						
US\$	1.000	15.12.28	15.JD	A2RVRL	US91324PDP45	3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28)		96,47G-6,96G	96,75 G	4,55	4,55	
US\$	1.000	15.12.48	15.JD	A2RVRM	US91324PDQ28	4,4500000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48)		89,16G-90,16G	89,34 G	5,21	5,21	
US\$	1.000	15.05.27	15.MN	A3K5TX	US91324PEG37	3,7000000000000002%, v. 20.05.22(27), DL-Notes 2022(22/27)		97,23G-7,72G	97,46 G	4,38	4,38	
US\$	1.000	15.05.52	15.MN	A3K5VJ	US91324PEK49	4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52)		92,49G-3,18G	92,62 G	5,28	5,28	
US\$	1.000	15.05.62	15.MN	A3K5VK	US91324PEL22	4,9500000000000002%, v. 20.05.22(62), DL-Notes 2022(22/62)		92,9G-3,86G	92,99 G	5,4	5,4	
US\$	1.000	15.05.32	15.MN	A3K5VL	US91324PEJ75	4,2000000000000002%, v. 20.05.22(32), DL-Notes 2022(22/32)		95,91G-6,39G	95,96 G	4,75	4,75	
US\$	1.000	15.05.24	15.MN	A3KRJG	US91324PEB40	0,55%, v. 19.05.21(24), DL-Notes 2021(21/24)		95,33G-5,62G	95,48 G	1,15	1,15	
US\$	1.000	15.05.26	15.MN	A3KRJH	US91324PEC23	1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26)		90,77G-1,09G	90,96 G	2,52	2,52	
US\$	1.000	15.05.31	15.MN	A3KRJJ	US91324PED06	2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31)		84,98G-5,44G	85,26 G	4,55	4,55	
US\$	1.000	15.05.41	15.MN	A3KRJK	US91324PEE88	3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41)		76,47G-7,14G	76,63 G	5,06	5,06	
US\$	1.000	15.05.51	15.MN	A3KRJL	US91324PEF53	3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51)		72,25G-3,27G	72,45 G	5,11	5,11	
US\$	1.000	15.02.53	15.FA	A3LAY9	US91324PES74	5 7/8%, v. 28.10.22(53), DL-Notes 2022(22/53)		108,3G-9,33G	108,21 G	5,32	5,32	
US\$	1.000	15.02.28	15.FA	A3LAZA	US91324PEP36	5 1/4%, v. 28.10.22(28), DL-Notes 2022(22/28)		102,62G-3,14G	102,81 G	4,55	4,54	
US\$	1.000	15.10.25	15.AO	A3LAZB	US91324PEN87	5,1500000000000004%, v. 28.10.22(25), DL-Notes 2022(22/25)		101,01G-1,28G	101,21 G	4,62	4,61	
US\$	1.000	15.02.30	15.FA	A3LAZC	US91324PEQ19	5,2999999999999998%, v. 28.10.22(30), DL-Notes 2022(22/30)		103,1G-3,74G	103,4 G	4,7	4,69	
US\$	1.000	15.02.33	15.FA	A3LAZD	US91324PER91	5,3499999999999996%, v. 28.10.22(33), DL-Notes 2022(22/33)		103,79G-4,32G	103,98 G	4,84	4,84	
US\$	1.000	15.02.63	15.FA	A3LAZE	US91324PET57	6,0499999999999998%, v. 28.10.22(63), DL-Notes 2022(22/63)		109,27G-10,2G	109,15 G	5,49	5,49	
US\$	1.000	15.10.24	15.AO	A3LAZS	US91324PEM05	5%, v. 28.10.22(24), DL-Notes 2022(22/24)		99,87G-100,05G	100,01 G	5,02	5	
US\$	1.000	15.04.33	15.AO	A3LFXV	US91324PEV04	4 1/2%, v. 28.03.23(33), DL-Notes 2023(23/33)		97,28G-7,71G	97,3 G	4,85	4,85	
US\$	1.000	15.04.53	15.AO	A3LFXW	US91324PEW86	5,0499999999999998%, v. 28.03.23(53), DL-Notes 2023(23/53)		97,21G-8,29G	97,46 G	5,23	5,23	
US\$	1.000	15.04.63	15.AO	A3LFXX	US91324PEX69	5,2000000000000002%, v. 28.03.23(63), DL-Notes 2023(23/63)		96,99G-8,08G	97,28 G	5,39	5,39	
						Universal Music Group N.V. Medium - Term Notes						
Euro	1.000	30.06.27	30.06.	A3K616	XS2496288593	3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27)		96,76G-7,03G	96,91 G	3,8	3,8	
Euro	1.000	30.06.32	30.06.	A3K617	XS2496289138	3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32)		95,66G-5,61G	95,71 G	4,35	4,34	
						University of Cambridge Bonds						
£	1.000	17.10.52	17.AO	A1HBD9	XS0841542961	3 3/4%, v. 17.10.12(52), LS-Bonds 2012(52)		81,16G-1,97G	81,35 G	4,98	4,98	
						University of Oxford Bonds						
£	1.000	08.12.17	08.12.	A19THA	XS1713474838	2,544%, v. 08.12.17(17), LS-Bonds 2017(17/2117)		49,09G-50,04G	49,22 G	5,13	5,13	
						Unum Group Registered Notes						
US\$	1.000	15.12.49	15.JD	A2R7LF	US91529YAP16	4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49)		72,79G-3,88G	72,59 G	6,71	6,7	
US\$	1.000	15.06.51	15.JD	A3KSNO	US91529YAR71	4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51)		68,96G-9,48G	68,99 G	6,61	6,61	
						UPC Holding B.V. Senior Notes						
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		78,93G-8,96G	78,89 G	8,57	8,57	
						UPCB Finance VII Ltd. Notes						
Euro	1.000	15.06.29	15.JJ	A19KDJ	XS1634252628	3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S		83,6G-3,56G	83,61 G	7,14	7,14	
						Upjohn Finance B.V. Guaranteed Registered Notes						
Euro	1.000	23.06.24	23.06.	A28Y11	XS2193969370	1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24)		96,68G-6,68G	96,68 G	2,1	2,1	
Euro	1.000	23.06.27	23.06.	A28Y12	XS2193982803	1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27)		89,1G-9,2G	89,05 G	3,01	3,01	
Euro	1.000	23.06.32	23.06.	A28Y13	XS2193983108	1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32)		77,05G-7,53G	77,07 G	4,81	4,81	
						UPM Kymmene Corp. Medium - Term Notes						
Euro	1.000	19.11.28	19.11.	A28492	XS2257961818	0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28)		82,56G-2,75G	82,68 G	0,3	0,3	
Euro	1.000	23.05.29	23.05.	A3K5RW	XS2478685931	2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29)		91,48G-1,66G	91,58 G	3,84	3,84	
Euro	1.000	22.03.31	22.03.	A3KNNM	XS2320453884	0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31)		77,36G-7,61G	77,5 G	1,29	1,29	
						Ureco Finance N.V. Medium - Term Notes						
Euro	1.000	02.12.24	02.12.	A1ZS2E	XS1145750037	2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24)		97,76G-7,76G	97,77 G	3,94	3,93	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	13.06.32	13.06.	A3K599	XS2489138789	Urenco Finance N.V. Medium - Term Notes 3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32)		94,7G-5,03G	94,84 G	3,91	3,91
US\$	1	21.03.36(34)	21.MS	A0GP2H	US760942AS16	Uruguay, Republik Registered Bonds 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36)		122,05G-4,32G	124,46 G	4,78	4,78
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38	4,9749999999999999%, v. 20.04.18(55), DL-Bonds 2018(53-55)		95,65G-5,96G	96,12 G	5,31	5,31
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83	4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)		89,55G-9,95G	90,13 G	4,92	4,92
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58	4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)		99,87G-100,03G	100,03 G	4,52	4,51
US\$	1	15.01.33	15.JJ	547858	US917288BA96	Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		123,88G-4,04G	124,18 G	4,79	4,79
US\$	1.000	20.02.29	20.FA	A2RX7M	XS1953915136	Usbekistan, Republik Medium - Term Notes 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S		91,08G-1,31G	91,2 G	7,39	7,38
US\$	1.000	20.02.24	20.FA	A2RX7S	XS1953916290	4 3/4%, v. 20.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S		98,85G-8,86G	98,86 G	6,51	6,45
Euro	1.000	20.09.23	20.09.	A186FT	XS1492446460	V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23)		98,98G-8,97G	98,95 G	1,26	1,26
Euro	1.000	25.02.28	25.02.	A28T05	XS2123970167	0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28)		83,21G-3,49G	83,31 G	0,6	0,6
Euro	1.000	25.02.32	25.02.	A28T06	XS2123970241	0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32)		73,41G-3,58G	73,56 G	1,69	1,69
US\$	1.000	23.04.25	23.AO	A28WK5	US918204BA53	2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25)		93,4G-3,56G	93,45 G	5,12	5,12
US\$	1.000	23.04.27	23.AO	A28WK6	US918204BB37	2,7999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27)		90,8G-1,06G	90,78 G	5,45	5,45
US\$	1.000	23.04.30	23.AO	A28WK7	US918204BC10	2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30)		81,7G-2G	81,46 G	6,3	6,3
Euro	1.000	07.03.26	07.03.	A3LEVM	XS2592659242	4 1/8%, v. 07.03.23(26), EO-Notes 2023(23/26)		100,05G-0,12G	100,12 G	4,07	4,07
Euro	1.000	07.03.29	07.03.	A3LEVN	XS2592659671	4 1/4%, v. 07.03.23(29), EO-Notes 2023(23/29)		99,67G-9,78G	99,76 G	4,29	4,29
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38	Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34)		115,61G-6,02G	116,1 G	6,26	6,26
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68	6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36)		103,05G-3,11G	103 G	6,63	6,63
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97	6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)		102,71G-2,74G	102,67 G	6,71	6,7
US\$	1.000	08.07.30	08.JJ	A28ZPL	US91911TAQ67	3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30)		88,27G-8,31G	88,69 G	5,87	5,86
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		94,6G-4,75G	94,79 G	6,18	6,18
Euro	100.000	18.03.26	18.03.	A18Y75	FR0013139482	Valéo S.E. Medium - Term Notes 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26)		93,27G-3,33G	93,27 G	3,47	3,47
Euro	100.000	18.06.25	18.06.	A1919B	FR0013342334	1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)		94,81G-4,86G	94,83 G	3,12	3,12
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033	3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		99,32G-9,31G	99,31 G	4,36	4,32
Euro	100.000	03.08.28	03.08.	A3KURB	FR0014004UE6	1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28)		80,81G-1,25G	81,06 G	2,44	2,44
Euro	100.000	28.05.27	29.05.	A3LBTB	FR001400EA16	5 3/8%, v. 28.11.22(27), EO-Medium-Term Nts 2022(22/27)		99,96G-100,28G	100,12 G	5,29	5,29
US\$	1.000	15.04.32	15.AO	854629	US91913YAE05	Valero Energy Corporation Registered Notes 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32)		110,9G-2,44G	111,77 G	5,77	5,77
US\$	1.000	15.09.26	15.MS	A1855C	US91913YAU47	3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26)		94,65G-5,35G	95,06 G	5,01	5,01
US\$	1.000	15.03.25	15.MS	A1ZYKV	US91913YAS90	3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25)		96,22G-6,38G	96,27 G	5,9	5,89
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73	4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45)		86,63G-7,42G	86,61 G	6,02	6,02
US\$	1.000	15.04.25	15.AO	A28V9S	US91913YAY68	2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25)		94,47G-4,62G	94,51 G	6	6
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03	4%, v. 25.03.19(29), DL-Notes 2019(19/29)		94,47G-5,25G	94,74 G	5,01	5,01
US\$	1.000	01.06.52	01.JD	A3K12K	US91913YBE95	4%, v. 07.02.22(52), DL-Notes 2022(22/52)		(exA)-71,39G-1,96G	71,15 G	6,16	6,16
US\$	1.000	01.12.31	01.JD	A3KZHN	US91913YBC30	2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31)		(exA)-80,93G-1,42G	81,17 G	5,66	5,65
US\$	1.000	01.12.51	01.JD	A3KZNF	US91913YBD13	3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51)		(exA)-65,61G-6,1G	65,76 G	6,3	6,29
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07	Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26)		95,76G-5,86G	95,74 G	5,77	5,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89	Valero Energy Partners L.P. Registered Notes 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		97,25G-7,68G	97,23 G	5,11	5,11
sfrs	5.000	20.01.26	20.01.	A287TX	CH0506071387	Valiant Bank AG Pfandbrief - Anleihe v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26) v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25) 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31) 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30)		94,99G-5,08G	95,17 G	1,94	
sfrs	5.000	31.10.25	31.10.	A2R9NN	CH0419041675			95,44G-5,53G	95,55 G	1,92	
sfrs	5.000	04.12.34	04.12.	A2SBSQ	CH0461239029			77,48G-7,48G	77,48 G	0,32	0,32
sfrs	5.000	07.05.31	07.05.	A3KQCC	CH0522158879			86,01G-6,25G	86,32 G	0,23	0,23
sfrs	5.000	29.11.30	29.11.	A3KTP8	CH0522158903			86,64G-6,86G	86,94 G	0,23	0,23
Euro	1	30.06.26	15.AO	A3KTTG	XS2352739184	Vallourec S.A. Registered Notes 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S		99,97G-9,99G	99,92 G	8,68	8,67
US\$	1	endlos		A3G5PQ	GB00BQ991Q22	VALOUR DIGITAL SECURITIES Ltd. Zertifikate Null-Kupon, ETP 23(unlim.) Bitcoin		(ausg)-(+AL)-(ausg)			
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212	Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) 2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28) 3 1/2%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26)		91,4G-1,58G	91,51 G	1,91	1,91
Euro	100.000	27.02.28	27.02.	A3K61D	XS2495966637			96,52G-6,75G	96,65 G	3,25	3,25
Euro	100.000	31.05.26	31.05.	A3LJB6	XS2629466900			100,07G-0,27G		3,4	3,4
US\$	1	31.12.29		A28M8D	DE000A28M8D0	VanEck ETP AG Zertifikate Null-Kupon, v. 01.06.20(29), ETN 31.12.29 Bitcoin MVIS		13,62G-3,617G-3,64G-3,671G-3,639G-3,61G-3,633G-3,653G-3,625G-3,61G-3,536G-3,609G-3,612G-3,483G	13,727 G		
US\$	1	31.12.29		A3GPSP	DE000A3GPSP7	Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Ethereum MVIS		10,448G-0,423G-0,45G-0,468G-0,46G-0,442G-0,45G-0,467G-0,45G-0,432G-0,459G-0,444G-0,427G	10,496 G		
US\$	1	31.12.29		A3GSUC	DE000A3GSUC5	Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Polkadot MVIS		1,5516G-1,5522G-1,5541G-1,5551G-1,553G-1,5512G-1,5518G-1,5547G-1,5518G-1,5493G-1,5398G-1,5455G-1,5465G-1,5391G	1,576 G		
US\$	1	31.12.29		A3GSUD	DE000A3GSUD3	Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Solana MVIS		1,0521G-1,0519G-1,0553G-1,0557G-1,0529G-1,0543G-1,0566G-1,0614G-1,0541G-1,054G-1,0405G-1,0466G-1,0486G-1,0441G	1,052 G		
US\$	1	31.12.29		A3GV1T	DE000A3GV1T7	Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Avalanche MVIS		1,41G-1,4G-1,4G-1,41G-1,41G-1,41G-1,41G-1,42G-1,41G-1,41G-1,4142G-1,4211G-1,4214G-1,4144G	1,418 G		
US\$	1	31.12.29		A3GV1U	DE000A3GV1U5	Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Polygon MVIS		3,3284G-3,33G-3,33G-3,34G-3,34G-3,34G-3,34G-3,35G-3,33G-3,33G-3,3228G-3,3378G-3,34G-3,3276G	3,349 G		
US\$	1	31.12.29		A3GWEU	DE000A3GWEU3	Null-Kupon, v. 01.12.21(29), ETN 31.12.29 MVIS CryptoComp.		3,7546G-3,7756G-3,7834G-3,7908G-3,79G-3,79G-3,79G-3,79G-3,7838G-3,7856G-3,7482G-3,7688G-3,7678G-3,7514G	3,839 G		
US\$	1	31.12.29		A3GWNC	DE000A3GWNC2	Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Token Vwa		(ausg)			
Euro	1.000	04.05.29	04.05.	A3LG5V	XS2599156192	VAR Energi ASA Medium - Term Notes 5 1/2%, v. 04.05.23(29), EO-Medium-Term Nts 2023(23/29)		100,55G-0,75G	100,7 G	5,35	5,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
Euro	1.000	18.04.24	18.JAJO	A3LAE2	XS2546459582	Vattenfall AB Floating Rate Medium -Term Notes 3,6749999999999998%, zinsv. v. 18.04.23-17.07.23, v. 18.10.22(24), EO-FLR Med.-T.Nts 2022(22/24)		100,15G-0,16G	100,17 G	3,53	3,52	
Euro	1.000	29.04.24	29.04.	A0BA7Q	XS0191154961	Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) 3 1/4%, v. 18.10.22(24), EO-Medium-Term Notes 22(24) 3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26)		101,39G-1,41G	101,41 G	3,74	3,74	
Euro	1.000	15.10.25	15.10.	A28UXB	XS2133390521		92,06G-2,14G	92,07 G	0,11	0,11		
Euro	1.000	24.06.26	24.06.	A2R3U7	XS2009891479		91,63G-1,7G	91,7 G	1,08	1,08		
Euro	1.000	12.02.29	12.02.	A3KLRY	XS2297882644		83,24G-3,47G	83,36 G	0,3	0,3		
Euro	1.000	18.04.24	18.04.	A3LAE3	XS2545247863		99,58G-9,57G	99,65 G	3,75	3,74		
Euro	1.000	18.10.26	18.10.	A3LAE4	XS2545248242		100,59G-0,72G	100,72 G	3,51	3,51		
Euro	1.000	19.03.77	19.03.	A1ZYTE	XS1205618470	Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83) 6 7/8%, zinsv. v. 17.05.23-16.08.28, v. 17.05.23(83), LS-FLR Notes 2023(23/83)		91,37G-2,4G	91,39 G	3,3	3,3	
£	1.000	29.06.83	29.06.	A3KS61	XS2355631693		80,14G-0,1G	80,14 G	3,26	3,26		
£	1.000	17.08.83	17.08.	A3LHVL	XS2619829869		99,67G-9,6G	99,68 G	6,9	6,9		
sfrs	5.000	08.12.27	08.12.	A3LBV7	CH1232107057	Vaudoise Assurances Holding S.A. Anleihen 2%, v. 08.12.22(27), SF-Anl. 2022(27)		100,15G-0,3G	100,35 G	1,93	1,93	
Euro	1.000	24.02.25	24.02.	A254NF	DE000A254NF5	Veganz Group AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025)		34,01G-4,01G	34,01 G	41,53	41,53	
US\$	1.000	15.10.26	15.AO	A186G6	US92277GAJ67	Ventas Realty L.P. Guaranteed Registered Notes 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26) 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30)		92,05G-2,56G	92,42 G	5,79	5,78	
US\$	1.000	15.01.29	15.JJ	A194LJ	US92277GAN79		93,6G-4,07G	94,01 G	5,73	5,72		
US\$	1.000	15.11.30	15.MN	A28VNF	US92277GAV95		94,83G-5,03G	94,75 G	5,65	5,65		
Euro	1.000	25.11.33	25.11.	816814	FR0010033381	Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28) 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30) 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26)		120,65G-1,1G	120,87 G	3,66	3,66	
Euro	100.000	19.05.28	19.05.	A181TJ	FR0013173432		89,45G-9,61G	89,6 G	2,79	2,79		
Euro	100.000	04.10.23	04.10.	A1866J	FR0013210408		98,89G-8,89G	98,87 G	0,63	0,63		
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416		86,25G-6,4G	86,38 G	2,14	2,14		
Euro	100.000	17.09.30	17.09.	A195M1	FR0013359254		87,11G-7,57G	87,32 G	3,59	3,59		
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733		93,83G-3,95G	93,9 G	3,16	3,16		
Euro	100.000	03.04.25	03.04.	A19FLC	FR0013248507		95,36G-5,4G	95,39 G	2,09	2,09		
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523		88,79G-9,05G	88,98 G	3,36	3,36		
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528		101,99G-2,23G	102,1 G	3,45	3,44		
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963		103,6G-3,77G	103,71 G	3,55	3,55		
Euro	100.000	09.10.23	09.10.	A1HRYA	FR0011585215		99,55G-9,54G	99,54 G	4,08	4,03		
Euro	100.000	10.09.25	10.09.	A1Z6CX	FR0012949923		96,09G-6,14G	96,18 G	3,55	3,55		
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169		91,69G-1,85G	91,83 G	3,44	3,44		
Euro	100.000	14.01.27	14.01.	A287LW	FR0014001150		88,22G-8,36G	88,26 G	3,49			
Euro	100.000	15.01.31	15.01.	A28R4L	FR0013476595		80,19G-0,49G	80,36 G	1,64	1,64		
Euro	100.000	15.04.28	15.04.	A28V3G	FR0013507704		90,09G-0,3G	90,2 G	2,76	2,76		
Euro	100.000	02.04.27	02.04.	A28VA9	FR0013505542		91,78G-1,94G	91,87 G	2,71	2,71		
Euro	100.000	14.05.35	14.05.	A28W3Y	FR0013512449		76,93G-7,24G	77,11 G	3,23	3,23		
Euro	100.000	15.01.32	15.01.	A28YJ5	FR0013517059		78,43G-8,87G	78,77 G	2,02	2,02		
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473		90,05G-0,32G	90,2 G	3,62	3,61		
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681		98,27G-8,29G	98,26 G	1,81	1,81		
Euro	100.000	09.06.26	09.06.	A3KMW7	FR0014002C30		90,17G-0,28G	90,27 G	3,45			
Euro	100.000	endlos	19.04.	A19GBE	FR0013252061		Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.)		96,89G-6,96G	96,87 G		
Euro	100.000	endlos	20.04.	A2832T	FR00140007K5			89,89G-9,95G	89,89 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro Euro Euro	100.000 100.000 100.000	endlos endlos endlos	20.04. 12.09. 15.02.	A2832U A2R7DW A3KYV8	FR00140007L3 FR0013445335 FR00140061X6	Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.) 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.)		82,18G-2,31G 86,61G-6,64G 83,11G-3,27G	82,14 G 86,47 G 83,11 G		
Euro	100.000	10.11.31	10.11.	A3KYL7	FR0014006EG0	Verallia SA Guaranteed Notes 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31)		81,58G-1,36G	81,43 G	4,55	4,55
Euro	100.000	14.05.28	14.05.	A3KQXM	FR0014003G27	Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)		88,01G-8,55G	88,13 G	3,67	3,67
Euro Euro	100.000 100.000	20.11.24 01.04.41	20.11. 01.04.	A1ZSFW A3KNZ9	XS1140300663 XS2320746394	Verbund AG Notes 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)		97,52G-7,56G 68,36G-8,62G	97,56 G 68,6 G	3,05 2,62	3,05 2,62
US\$ £ US\$ US\$ Euro Euro US\$ US\$ US\$ Euro US\$ Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 2.000 1.000 1.000 2.000 2.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	08.04.33 06.02.24 27.09.34 11.01.40 23.02.31 17.04.28 12.10.10 08.03.44 21.01.45 09.04.29 23.01.46 06.03.45 15.03.15 18.09.27 17.01.30 08.04.26 08.04.39	08.AO 06.02. 27.MS 11.JJ 23.02. 17.04. 12.AO 08.MS 21.JJ 09.04. 23.JJ 06.03. 15.03. 18.09. 17.01. 08.04. 08.04.	843228 A0ACQK A0DDHM A0TPNW A18X8P A19UUJ A1A2CG A1G15K A1ZB92 A1ZFXC A1ZU0Q A1ZX0T A1ZZ0U A282QP A28SC9 A2R0DR A2R0DS	US91086QAN88 XS0184889490 US91086QAS75 US91086QAV05 XS1369323149 XS1751001139 US91086QAZ19 US91086QBB32 US91086QBE70 XS1054418600 US91086QBF46 XS1198103456 XS1218289103 XS2135361686 XS2104886341 XS1974394675 XS1974394758	Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) 6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24) 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) 6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) 5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) 4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) 1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)	S s	114,08G-5,2G 100,24G-0,26G 109,19G-9,53G 100,86G-1,42G 92,49G-2,74G 89,56G-9,81G 87,14G-7,82G 84,36G-5,02G 93,89G-4,44G 96,94G-7,13G 81,75G-2,1G 72,48G-2,7G 71,27G-1,53G 90,43G-0,44G 81,82G-1,99G 94,32G-4,33G 73,2G-3,54G	114,02 G 100,13 G 109,1 G 100,86 G 92,41 G 89,54 G 87,27 G 84,42 G 93,81 G 96,96 G 81,5 G 72,35 G 71,33 G 90,35 G 81,76 G 94,32 G 73,21 G	5,55 6,27 5,68 6 4,51 3,89 6,66 6,11 6,1 4,19 6,16 5,11 5,61 2,95 2,73 3,44 5,4	5,55 6,21 5,68 6 4,5 3,89 6,66 6,11 6,1 4,18 6,15 5,1 5,6 2,95 2,73 3,44 5,4
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	25.10.51 25.10.33 11.02.30 12.08.36	25.10. 25.10. 11.02. 12.08.	A2873D A287NY A3K18Y A3KTWS	XS2289588167 XS2289587789 XS2444273168 XS2363910436	Vereinigte Mexikanische Staaten Registered Notes 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51) 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33) 2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30) 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)		55,22G-5,45G 72,65G-2,97G 87,98G-8,07G 72,34G-2,59G	55,26 G 72,65 G 87,88 G 72,28 G	5,14 3,93 4,48 5,17	5,14 3,93 4,47 5,17
US\$	1.000	15.01.47	15.JJ	A184ZB	US91087BAB62	Vereinigte Mexikanische Staaten Treasury Bonds 4,3499999999999996%, v. 11.08.16(47), DL-Bonds 2016(47)		78,66G-9,09G	78,54 G	6,11	6,11
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	10.02.48 11.01.28 16.04.30 27.04.25 27.04.32 27.04.51	10.FA 11.JJ 16.AO 27.AO 27.AO 27.AO	A19QEA A19UJT A28R1H A28WMR A28WMS A28WMT	US91087BAD29 US91087BAE02 US91087BAH33 US91087BAJ98 US91087BAK61 US91087BAL45	Vereinigte Mexikanische Staaten Treasury Notes 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48) 3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28) 3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30) 3 9/10%, v. 27.04.20(25), DL-Notes 2020(20/25) 4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32) 5%, v. 27.04.20(51), DL-Notes 2020(20/51)		80,98G-1,34G 95,48G-5,69G 89,14G-9,49G 98,62G-8,74G 95,88G-6,16G 85,43G-5,78G	80,81 G 95,47 G 89,07 G 98,66 G 95,75 G 85,15 G	6,16 4,86 5,15 4,65 5,37 6,15	6,16 4,86 5,14 4,65 5,37 6,15
Euro	1.000	05.03.25	05.03.	A254Y1	DE000A254Y19	VERIANOS SE Anleihen 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025)		74,25G-54,25G	74,25 G	21,52	21,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.25	01.AO	A1UHEZ	US92343EAH53	Verisign Inc. Registered Notes 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25) 2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31)		99,42G-9,31G	99,38 G	5,73	5,72
US\$	1.000	15.06.31	15.JD	A3KRP4	US92343EAM49			82,97G-3,58G	83,06 G	5,3	5,3
US\$	1.000	15.03.29	15.MS	A2RYUT	US92345YAF34	Verisk Analytics Inc. Registered Notes 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29) 5 3/4%, v. 07.03.23(33), DL-Notes 2023(23/33)		95,01G-5,5G	95,23 G	5,09	5,09
US\$	1.000	01.04.33	01.AO	A3LE9J	US92345YAH99			102,95G-3,54G	102,91 G	5,35	5,35
Euro	1.000	01.02.28	15.FA	A3LDPH	XS2581647091	Verisure Holding AB Guaranteed Registered Notes 7 1/8%, v. 30.01.23(28), EO-Notes 2023(23/28) Reg.S		99,4G-9,49G	99,42 G	7,38	7,37
Euro	1.000	15.02.27	15.FA	A2871F	XS2289588837	Verisure Holding AB Senior Secured Notes 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S 3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S 9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S		88,26G-8,28G	88,26 G	7,01	7
Euro	1.000	15.07.26	15.JJ	A28Z2C	XS2204842384			93,01G-3,14G	93,01 G	6,44	6,43
Euro	1.000	15.10.27	15.AO	A3K94D	XS2541437583			106,51G-6,52G	106,51 G	7,61	7,59
Euro	1.000	15.02.29	15.FA	A2871H	XS2287912450	Verisure Midholding AB Senior Secured Notes 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S		85,04G-5,35G	85,02 G	8,73	8,72
US\$	1.000	15.05.25	15.FMAN	A190U9	US92343VEP58	Verizon Communications Inc. Floating Rate Notes 5,9635699999999998%, zinsv. v. 15.02.23-14.05.23, v. 15.05.18(25), DL-FLR Notes 2018(25/25) 4,9539999999999997%, zinsv. v. 22.12.22-21.03.23, v. 22.03.21(24), DL-FLR Notes 2021(24)		100,56G-0,49G	100,46 G	5,82	5,81
US\$	1.000	22.03.24	22.MJSD	A3KNHL	US92343VGD01			99,62G-9,64G	99,82 G	5,53	5,5
A\$	10.000	17.02.25	17.FA	A19MYE	AU3CB0246221	Verizon Communications Inc. Medium - Term Notes 4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25) 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		99,1G-9,11G	99,12 G	4,65	4,64
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239			98,88G-8,88G	98,96 G	4,85	4,85
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) 5,0119999999999996%, v. 03.02.17(49), DL-Notes 2017(17/49) 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33) 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) 3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36) 3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25) 4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41) 3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42) 6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43) 5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54) 4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46) 4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48) 4,6719999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55) 3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24) 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26) 1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)		81,4G-1,92G	81,31 G	5,59	5,59
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38			93,57G-3,86G	93,68 G	4,77	4,77
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897			95,18G-5,23G	95,25 G	1,83	1,83
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624			88,78G-9,06G	89,01 G	3,06	3,06
£	1.000	02.11.35	02.11.	A188GR	XS1405769727			76,22G-6,81G	76,34 G	5,79	5,79
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74			97,93G-8,28G	97,95 G	4,68	4,67
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52			97,99G-8,98G	98,63 G	5,43	5,42
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36			99,02G-9,59G	98,93 G	5,61	5,61
US\$	1.000	15.04.49	15.AO	A19J3E	US92343VDS07			92,99G-3,72G	93,08 G	5,54	5,54
US\$	1.000	10.08.33	10.FA	A19MRU	US92343VEA89			93,88G-4,5G	94,06 G	5,27	5,27
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291			93,19G-3,34G	93,29 G	2,92	2,92
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652			89,46G-9,75G	89,6 G	3,7	3,7
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978			85,63G-6,04G	85,78 G	4,17	4,17
£	1.000	27.10.36	27.10.	A19RHD	XS1708168890			77,17G-7,82G	77,31 G	5,8	5,8
US\$	1.000	15.02.25	15.FA	A19UCM	US92343VEN01			97,45G-7,46G	97,38 G	5,02	5
US\$	1.000	01.11.41	01.MN	A1GWVU	US92343VBE39			91,45G-1,92G	91,43 G	5,52	5,52
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG36			78,43G-9,95G	79,61 G	5,63	5,63
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08			108,87G-9,76G	109,63 G	5,81	5,81
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46			91,31G-2,16G	91,45 G	5,62	5,62
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89			90,56G-1,38G	90,62 G	5,6	5,6
US\$	1.000	15.09.48	15.MS	A1UG3X	US92343VCX01			85,77G-6,48G	86 G	5,6	5,59
US\$	1.000	15.03.55	15.MS	A1UHC1	US92343VCZ58			86,24G-6,63G	86,18 G	5,65	5,65
US\$	1.000	01.11.24	01.MN	A1VG5C	US92343VCR33			97,47G-7,66G	97,62 G	5,31	5,29
US\$	1.000	01.11.34	01.MN	A1VG5D	US92343VCQ59			91,91G-2,64G	92,25 G	5,34	5,33
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242			98,98G-8,98G	99,03 G	3,65	3,64
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634			98,36G-8,35G	98,35 G	3,29	3,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
						Verizon Communications Inc. Registered Notes						
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		91,62G-2,07G	91,91	G	3,73	3,73
US\$	1.000	18.09.30	18.MS	A282SV	US92343VFL36	1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30)		79,06G-9,54G	79,19	G	3,76	3,76
US\$	1.000	20.11.25	20.MN	A2849G	US92343VFS88	0,85%, v. 20.11.20(25), DL-Notes 2020(20/25)		90,58G-0,86G	90,7	G	1,87	1,87
US\$	1.000	20.01.31	20.JJ	A2849H	US92343VFR06	1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31)		78,7G-9,06G	78,79	G	4,39	4,39
US\$	1.000	20.11.40	20.MN	A2849J	US92343VFT61	2,6499999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40)		68,18G-8,79G	68,41	G	5,52	5,51
US\$	1.000	20.11.50	20.MN	A2849K	US92343VJU35	2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50)		63,04G-3,55G	63,3	G	5,52	5,52
US\$	1.000	20.11.60	20.MN	A2849L	US92343VJV18	3%, v. 20.11.20(60), DL-Notes 2020(20/60)		60,48G-0,96G	60,61	G	5,53	5,53
£	1.000	03.11.28	03.11.	A284VB	XS2251337353	1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28)		79,41G-9,83G	79,6	G	2,8	2,8
£	1.000	03.11.38	03.11.	A284VC	XS2251337601	1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38)		60,11G-0,66G	60,19	G	5,81	5,8
US\$	1.000	22.03.50	22.MS	A28U9D	US92343VFD10	4%, v. 20.03.20(50), DL-Notes 2020(20/50)		78,69G-8,9G	78,58	G	5,59	5,59
US\$	1.000	22.03.30	22.MS	A28U9E	US92343VFE92	3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30)		88,98G-9,39G	89,09	G	5,07	5,07
US\$	1.000	22.03.27	22.MS	A28U9F	US92343VFF67	3%, v. 20.03.20(27), DL-Notes 2020(20/27)		93,85G-4,3G	93,97	G	4,71	4,7
Euro	1.000	18.05.33	18.05.	A28XK0	XS2176560444	1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)		78,27G-8,6G	78,48	G	3,31	3,31
Euro	1.000	18.05.40	18.05.	A28XK1	XS2176561095	1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40)		71,61G-1,81G	71,8	G	4,21	4,21
Euro	1.000	08.04.27	08.04.	A2R0GJ	XS1979280853	0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)		90,19G-0,32G	90,3	G	1,93	1,93
Euro	1.000	08.04.30	08.04.	A2R0GK	XS1979280937	1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)		84,95G-5,31G	85,14	G	2,92	2,92
US\$	1.000	03.12.29	03.JD	A2R4LN	US92343VEU44	4,016%, v. 28.02.19(29), DL-Notes 2019(19/29)		93,82G-4,32G	93,91	G	5,12	5,11
Euro	1.000	19.09.39	19.09.	A2R7R3	XS2052321093	1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)		68,18G-8,33G	68,28	G	4,23	4,23
Euro	1.000	19.03.32	19.03.	A2R7R4	XS2052320954	0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)		77,96G-8,32G	78,18	G	2,23	2,23
£	1.000	19.09.30	19.09.	A2R7R5	XS2052321176	1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30)		77,76G-8,19G	77,86	G	4,72	4,72
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		94,13G-4,79G	94,37	G	5	4,99
US\$	1.000	01.03.52	01.MS	A3K2G1	US92343VGP31	3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52)		76,44G-7,01G	76,36	G	5,55	5,54
US\$	1.000	22.03.24	22.MS	A3KNHK	US92343VGF58	0 3/4%, v. 22.03.21(24), DL-Notes 2021(21/24)		96,19G-6,22G	96,2	G	1,56	1,56
US\$	1.000	20.03.26	20.MS	A3KNHM	US92343VGG32	1,45%, v. 22.03.21(26), DL-Notes 2021(21/26)		91,28G-1,52G	91,38	G	3,16	3,16
US\$	1.000	22.03.28	22.MS	A3KNHP	US92343VGH15	2,1000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28)		87,91G-8,35G	88,1	G	4,73	4,73
US\$	1.000	21.03.31	21.MS	A3KNHQ	US92343VGJ70	2,5499999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31)		83,42G-3,77G	83,47	G	5,16	5,16
US\$	1.000	22.03.41	22.MS	A3KNHR	US92343VGK44	3,3999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41)		75,97G-6,6G	76,11	G	5,55	5,55
US\$	1.000	22.03.51	22.MS	A3KNHS	US92343VGB45	3,5499999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51)		72,09G-2,69G	72,09	G	5,55	5,55
US\$	1.000	22.03.61	22.MS	A3KNHT	US92343VGC28	3,7000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61)		70,56G-1,28G	70,71	G	5,59	5,59
Euro	1.000	22.03.29	22.03.	A3KNL2	XS2320759538	0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		82,97G-3,18G	83,15	G	0,9	0,9
Euro	1.000	22.03.32	22.03.	A3KNL3	XS2320759884	0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S		76,84G-7,15G	77	G	1,94	1,94
Euro	1.000	19.09.35	19.09.	A3KNL4	XS2320760114	1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S		71,59G-1,91G	71,74	G	3,09	3,09
US\$	1.000	30.10.56	30.AO	A3KPQK	US92343VFW90	2,9870000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56)		61,14G-1,66G	61,11	G	5,59	5,58
US\$	1.000	03.09.41	03.MS	A3KVXR	US92343VGL27	2,8500000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41)		69,52G-70,21G	69,78	G	5,52	5,52
Euro	1.000	31.10.30	31.10.	A3LAWJ	XS2550881143	4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30)		102,98G-3,26G	103,19	G	3,73	3,73
Euro	1.000	31.10.34	31.10.	A3LAWK	XS2550889204	4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34)		106,31G-6,68G	106,55	G	4,01	4
US\$	1.000	09.05.33	09.MN	A3LHK6	US92343VGT52	5,0499999999999998%, v. 09.05.23(33), DL-Notes 2023(23/33)		98,68G-9,14G	98,71	G	5,23	5,23
						Verizon Communications Inc. Anleihen						
sfrs	5.000	30.11.27	30.11.	A19HYH	CH0367206676	1%, v. 30.05.17(27), SF-Anl. 2017(27)		95,54G-5,7G	95,74	G	2,01	2,01
sfrs	5.000	24.03.31	24.03.	A3KNW7	CH1105672666	0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31)		88,55G-8,8G	88,85	G	1,25	1,25
sfrs	5.000	24.03.28	24.03.	A3KNW8	CH1105672658	0,1925%, v. 24.03.21(28), SF-Anl. 2021(28)		90,95G-1,09G	91,16	G	0,42	0,42
						Vestas Wind Systems A/S Medium - Term Notes						
Euro	1.000	15.06.26	15.03.	A3LFGK	XS2597973812	4 1/8%, v. 15.03.23(26), EO-Medium-Term Nts 2023(23/26)		100,88G-0,98G	100,97	G	3,78	3,77
						Vestas Wind Systems Finance B.V. Medium - Term Notes						
Euro	1.000	15.06.34	15.06.	A3K2LZ	XS2449929517	2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34)		83,02G-3,49G	83,27	G	3,87	3,87
Euro	1.000	15.06.29	15.06.	A3K3DC	XS2449928543	1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)		88,29G-8,53G	88,43	G	3,33	3,33
						Vesteda Finance B.V. Medium - Term Notes						
Euro	1.000	10.07.26	10.07.	A193AD	XS1854166078	2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26)		94,17G-4,15G	94,15	G	4,05	4,04
Euro	1.000	24.05.27	24.05.	A2R2LE	XS2001183164	1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27)		90,46G-0,9G	90,84	G	3,3	3,3
Euro	1.000	18.10.31	18.10.	A3KXLA	XS2398710546	0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)		74,56G-5,18G	74,91	G	1,98	1,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	08.04.29	08.04.	A3KPB1	BE6327721237	VGP N.V. Bonds 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)		67,82G-7,95G	67,56 G	4,4	4,4
Euro	1.000	19.03.26	19.03.	A195M2	BE0002611896	VGP N.V. Registered Bonds 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26)		97,79G-7,83G	97,78 G	4,34	4,33
Euro	100.000	17.01.27	17.01.	A3K01K	BE6332786449	VGP N.V. Senior Notes 1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27)		78,59G-8,59G	78,63 G	4,1	4,1
Euro	100.000	17.01.30	17.01.	A3K01L	BE6332787454	2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)		69,47G-9,63G	69,52 G	6,38	6,38
Euro	1.000	01.04.26	01.AO	A3KNSZ	XS2321651031	Via Celere Desarrollos Inmobiliarios S.A. Registered Notes 5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S		91,83G-2,68G	92,49 G	8,37	8,35
Euro	1.000	15.11.28	15.11.	A3KYQY	XS2407027031	VIA Outlets B.V. Senior Notes 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)		79,04G-9,6G	79,41 G	4,34	4,34
US\$	1.000	22.06.50	22.JD	A3KYNA	US92556VAF31	Viatis Inc. Guaranteed Registered Notes 4%, v. 22.06.20(50), DL-Notes 2020(20/50)		63,57G-4,03G	63,48 G	7,1	7,1
Euro	1.000	07.11.29	07.11.	A2R9TX	XS2071382662	Vicinity Centres Re Ltd. Medium - Term Notes 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)		79,87G-80,33G	80,05 G	2,78	2,78
Euro	1.000	24.08.26	31.FA	A3KMMJ	XS2307567086	Victoria PLC Senior Secured Notes 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S		81,63G-1,86G	81,63 G	8,75	8,75
Euro	1.000	15.03.28	31.M30S	A3KNCM	XS2315945829	3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S		78,82G-8,88G	78,75 G	9,41	9,41
US\$	1.000	15.07.29	15.JJ	A3KTQQ	USU9223QAA95	Victoria's Secret & Co. Registered Notes 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S		75,91G-4,47G	75,88 G	10,64	10,63
Euro	100.000	26.03.36	26.03.	A3KNTS	AT0000A2QL75	Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)		70,51G-0,64G	70,48 G	2,82	2,82
Euro	100.000	09.10.43	09.10.	A1HRVL	AT0000A12GN0	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43)		99,18G-9,26G	99,1 G	5,56	5,56
Euro	1.000	02.03.46	02.03.	A1ZWYZ	AT0000A1D5E1	3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46)		97,5G-7,36G	98 G	3,93	3,93
Euro	100.000	16.06.42	15.06.	A3K53C	AT0000A2XST0	4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42)	S s	93,43G-4,03G	93,53 G	5,38	5,38
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		93,72G-3,75G	93,72 G	4,17	4,17
Euro	1.000	12.06.25	12.06.	A1TNBV	XS0942082115	Vier Gas Transport GmbH Medium - Term Notes 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025)		97,59G-7,94G	97,9 G	3,96	3,96
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869	3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023)		99,92G-9,92G	99,91 G	3,91	3,84
Euro	100.000	25.09.28	25.09.	A2NBZM	XS1882681452	1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28)		88,14G-9,22G	89,05 G	3,32	3,32
Euro	100.000	10.09.29	10.09.	A2YNV8	XS2049090595	0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29)		79,3G-9,66G	79,44 G	0,31	0,31
Euro	100.000	10.09.34	10.09.	A2YNV9	XS2049146215	0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34)		67,6G-7,89G	67,73 G	1,47	1,47
Euro	100.000	26.09.27	26.09.	A30VPR	XS2535724772	4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27)		100,68G-1,08G	100,96 G	3,72	3,72
Euro	100.000	26.09.32	26.09.	A30VPS	XS2535725159	4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32)		103,98G-4,29G	103,99 G	4,06	4,06
US\$	1.000	19.11.24	19.MN	A1ZR96	USY9384RAA87	Vietnam, Sozialistische Republik Registered Notes 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S		98,16G-8,15G	98,14 G	6,24	6,21
US\$	1.000	15.09.27	15.MS	A19PGG	USG9363BAD22	Viking Cruises Ltd. Guaranteed Registered Notes 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S		87,6G-6,91G	87,13 G	9,91	9,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	26.03.28	26.03.	A3KNPG	FR0014002KP7	Vilmorin & Compagnie S.A. Obligations 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)		79,7G-9,1G	80,92 G	3,47	3,47
Euro	100.000	27.11.28	27.11.	A285JA	FR0014000PF1	VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)		84,85G-5,07G	84,99 G	3	
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		95,25G-5,32G	95,32 G	2,08	2,08
Euro	100.000	26.09.30	26.09.	A2RR4T	FR0013367638	1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)		88,61G-9,22G	89 G	3,44	3,44
Euro	100.000	18.01.29	18.01.	A2RWMX	FR0013397452	1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29)		91,11G-1,35G	91,23 G	3,34	3,33
£	100.000	15.03.27	15.03.	A2RY96	FR0013409166	2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27)		89,67G-9,85G	89,69 G	4,98	4,98
£	100.000	15.09.34	15.09.	A2RY97	FR0013409174	2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34)		78,82G-9,41G	78,93 G	5,21	5,21
Euro	100.000	09.01.32	09.01.	A3KTRD	FR0014004FR9	0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)		78,64G-8,95G	78,79 G	1,26	1,26
Euro	100.000	17.10.32	17.10.	A3LAEJ	FR001400D8K2	3 3/8%, v. 17.10.22(32), EO-Med.-Term Notes 2022(22/32)		98,23G-8,56G	98,46 G	3,56	3,55
Euro	1.000	15.07.30	15.JJ	A28YDQ	XS2189766970	Virgin Media Finance PLC Registered Notes 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S		76,8G-7,5G	76,98 G	8,11	8,11
£	1.000	15.08.30	15.FA	A28Y1N	XS2010031214	Virgin Media Secured Finance PLC Guaranteed Registered Notes 4 1/8%, v. 29.06.20(30), LS-Notes 2020(20/30) Reg.S		75,34G-5,43G	75,22 G	9	8,99
£	1.000	15.01.30	15.AO	A2R80R	XS2062666602	Virgin Media Secured Finance PLC Registered Notes 4 1/4%, v. 15.10.19(30), LS-Notes 2019(19/30) Reg.S		76,06G-6,28G	75,92 G	9,31	9,29
£	1.000	15.07.28	15.JJ	A28YFL	XS2187646901	Virgin Media Vendor Financing Notes III DAC Senior Notes 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S		78,8G-8,87G	78,28 G	10,56	10,55
Euro	1.000	24.06.25	24.JD	A28YY8	XS2126084750	Virgin Money UK PLC Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25)		96,96G-7,03G	97,02 G	4,45	4,45
£	1.000	25.09.26	25.MS	A2RR4Q	XS1775239095	4%, zinsv. v. 25.09.18-24.09.25, v. 25.09.18(26), LS-FLR Med.-T. Nts 2018(25/26)		91,6G-1,71G	91,62 G	6,96	6,94
Euro	1.000	29.10.28	14.02.	A3LD4Q	XS2585239200	4 5/8%, zinsv. v. 14.02.23-28.10.27, v. 14.02.23(28), EO-FLR Med.-T. Nts 2023(27/28)		94,86G-5,07G	94,94 G	5,7	5,7
£	1.000	11.12.30	11.JD	A282AF	XS2227898421	Virgin Money UK PLC Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30)		90,91G-1,05G	90,94 G	6,77	6,76
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A	S s	94,9G-5,11G	94,91 G	4,99	4,99
US\$	1.000	15.01.43	15.JJ	A1HELT	US927804FL36	4%, v. 08.01.13(43), DL-Notes 2013(13/43)		79,68G-80,78G	79,09 G	5,71	5,71
US\$	1.000	15.08.43	15.FA	A1HP2Y	US927804FP40	4,6500000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D	S s	86,42G-7,75G	86,69 G	5,76	5,76
US\$	1.000	15.02.44	15.FA	A1VEMF	US927804FR06	4,4500000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B	S s	83,48G-4,33G	83,61 G	5,84	5,84
US\$	1.000	15.12.50	15.JD	A2859H	US927804GD01	2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A	S s	58,47G-9,03G	58,49 G	5,36	5,36
US\$	1.000	01.12.48	01.JD	A2RUZ8	US927804GA61	4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)		(exA)-87,06G-7,76G	87,05 G	5,57	5,57
US\$	1.000	01.12.49	01.JD	A2SA4N	US927804GC28	3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B	S s	(exA)-70,19G-0,85G	70,32 G	5,45	5,45
US\$	1.000	30.03.32	30.MS	A3K0X0	US927804GG32	2,3999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32)	S s	81,31G-2,21G	81,8 G	4,97	4,97
US\$	1.000	01.04.33	01.AO	A3LF30	US927804GK44	5%, v. 30.03.23(33), DL-Notes 2023(23/33)		98G-8,92G	98,37 G	5,21	5,2
US\$	1.000	01.04.53	01.AO	A3LF31	US927804GL27	5,4500000000000002%, v. 30.03.23(53), DL-Notes 2023(23/53)		96,96G-7,53G	97,06 G	5,7	5,7
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	VISA Inc. Registered Notes 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)		96,56G-6,71G	96,67 G	4,6	4,58
US\$	1.000	15.09.27	15.MS	A19N30	US92826CAH51	2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27)		94,01G-4,3G	94,11 G	4,26	4,26
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)		83,38G-4,48G	83,66 G	4,79	4,79
US\$	1.000	15.08.27	15.FA	A2807T	US92826CAP77	0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27)		87,38G-7,8G	87,72 G	1,7	1,7
US\$	1.000	15.02.31	15.FA	A2807U	US92826CAN20	1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31)		78,89G-9,35G	79,08 G	2,76	2,76
US\$	1.000	15.08.50	15.FA	A2807V	US92826CAQ50	2%, v. 17.08.20(50), DL-Notes 2020(20/50)		60,37G-0,93G	60,51 G	4,56	4,56
US\$	1.000	15.04.40	15.AO	A28VQM	US92826CAK80	2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40)		76,09G-6,65G	76,28 G	4,78	4,78
US\$	1.000	15.04.27	15.AO	A28VQN	US92826CAL63	1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27)		91,87G-2,16G	92,02 G	4,11	4,11
US\$	1.000	15.04.30	15.AO	A28VQP	US92826CAM47	2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30)		85,93G-6,35G	86,18 G	4,42	4,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.26	15.06.	A3K55P	XS2479941499	VISA Inc. Registered Notes 1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26) 2%, v. 01.06.22(29), EO-Notes 2022(22/29) 2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34)		94,55G-4,66G	94,63 G	3,12	3,12
Euro	1.000	15.06.29	15.06.	A3K55Q	XS2479941572			92,99G-3,25G	93,18 G	3,25	3,25
Euro	1.000	15.06.34	15.06.	A3K55R	XS2479942034			90,69G-1,01G	90,79 G	3,36	3,36
US\$	1.000	endlos	15.JD	A3K19T	USU92266AB89	Vistra Corp. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.)		87,02G-7,35G	87,15 G		
US\$	1.000	01.09.26	01.MS	A194QH	USU9226VAA53	Vistra Operations Company LLC Registered Notes 5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S		96,75G-6,75G	96,75 G	6,74	6,72
Euro	1.000	24.09.28	24.09.	A3KWJ8	XS2389688875	Viterra Finance B.V. Medium - Term Notes 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28) 0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25)		79,39G-9,63G	79,47 G	2,49	2,49
Euro	1.000	24.09.25	24.09.	A3KWJ9	XS2389688107			90,89G-0,91G	90,88 G	0,82	0,82
Euro	1.000	11.07.28	11.07.	A193ED	XS1855456288	Vittoria Assicurazioni S.p.A. Bearer Notes 5 3/4%, v. 11.07.18(28), EO-Notes 2018(28)		98,22G-8,05G	98,22 G	6,2	6,2
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310	Vivendi SE Bonds 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		94,65G-4,88G	94,73 G	3,72	3,72
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399			98,78G-8,79G	98,76 G	2,26	2,26
Euro	100.000	18.09.24	18.09.	A19N7U	FR0013282571	Vivendi SE Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)		95,99G-6,04G	96,03 G	1,81	1,81
Euro	100.000	11.06.25	11.06.	A2R3A8	FR0013424868			93,74G-3,79G	93,79 G	1,32	1,32
Euro	100.000	11.12.28	11.12.	A2R3A9	FR0013424876			88,08G-8,31G	88,18 G	2,53	2,53
Euro	100.000	08.08.24	08.08.	A2R5XP	XS2031925840	Vivion Investments S.à.r.l. Senior Notes 3%, v. 08.08.19(24), EO-Notes 2019(19/24) 3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25)		77,47G-7,63G	77,43 G	7,49	7,49
Euro	100.000	01.11.25	01.11.	A2R9UW	XS2070311431			66G-6G	66 G	10,28	10,28
£	1.000	31.01.29	15.JJ	A282LB	XS2231189924	VMED O2 UK Financing I PLC Registered Notes 4%, v. 24.09.20(29), LS-Notes 2020(20/29) Reg.S 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S		77,89G-8,07G	77,78 G	9,24	9,22
Euro	1.000	31.01.31	15.JJ	A282LC	XS2231188876			79,15G-9,42G	79,09 G	6,85	6,84
£	1.000	15.07.31	15.JJ	A3KTCA	XS2358483258	VMED O2 UK Financing I PLC Senior Secured Notes 4 1/2%, v. 07.07.21(31), LS-Notes 2021(21/31) Reg.S		74,02G-4,27G	73,86 G	9,25	9,24
US\$	1.000	21.08.27	21.FA	A19NA0	US928563AC98	VMware Inc. Registered Notes 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27) 4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27) 4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25)		94,87G-5,25G	94,95 G	5,23	5,23
US\$	1.000	15.05.30	15.MN	A28VXD	US928563AF20			94,52G-4,99G	94,35 G	5,66	5,66
US\$	1.000	15.05.27	15.MN	A28VXS	US928563AE54			97,44G-7,72G	97,5 G	5,37	5,37
US\$	1.000	15.05.25	15.MN	A28VZ2	US928563AD71			98,16G-8,3G	98,33 G	5,51	5,5
US\$	1.000	16.01.24	16.JAJO	A191JE	US92857WBN92	Vodafone Group PLC Floating Rate Notes 6,2502899999999997%, zinsv. v. 17.04.23-16.07.23, v. 30.05.18(24), DL-FLR Notes 2018(24)		100,2G-0,23G	100,22 G	5,99	5,92
£	1.000	26.11.32	26.11.	249002	XS0158715713	Vodafone Group PLC Medium - Term Notes 5,9000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32) 5 5/8%, v. 04.12.03(25), LS-Medium-Term Notes 2003(25) 0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24) 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) 0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31)		100,85G-1,45G	101,04 G	5,69	5,69
£	1.000	04.12.25	04.12.	A0AARK	XS0181816652			100,09G-0,26G	100,16 G	5,49	5,48
sfrs	5.000	03.12.24	03.12.	A1814E	CH0325429188			97,77G-7,8G	97,8 G	0,77	0,77
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680			84,22G-5,13G	85,05 G	3,7	3,7
£	1.000	08.08.49	08.08.	A184QW	XS1468494239			62,96G-3,58G	63,07 G	6,23	6,23
£	1.000	12.08.56	12.08.	A184WM	XS1472483772			54,73G-5,33G	54,83 G	6,21	6,2
sfrs	5.000	19.09.31	19.09.	A18568	CH0337829268			88,69G-8,94G	89,01 G	1,12	1,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach			
										ISMA	B/F		
Euro	1.000	30.01.24	30.01.	A18635	XS1499604905	Vodafone Group PLC Medium - Term Notes 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24)	S s	97,91G-7,9G	97,9	G	1,02	1,02	
Euro	1.000	25.08.23	25.08.	A18YCP	XS1372838679	1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)		99,57G-9,55G	99,56	G	3,47	3,47	
Euro	1.000	25.08.26	25.08.	A18YCQ	XS1372839214	2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)		95,71G-5,83G	95,8	G	3,59	3,59	
sfrs	5.000	15.03.27	15.03.	A19D1W	CH0357520466	0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27)		95,25G-5,38G	95,37	G	1,31	1,31	
Euro	1.000	24.07.27	24.07.	A19LOW	XU1652855815	1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)		92,5G-2,8G	92,64	G	3,19	3,19	
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373	4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)		97G-7,2G	97,8	G	4,96	4,95	
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462	1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)		94,17G-4,1G	94,21	G	2,38	2,38	
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068	1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)		89,54G-9,85G	89,72	G	3,67	3,66	
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902	2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)		86,36G-6,77G	86,53	G	4,11	4,1	
Euro	1.000	11.09.25	11.09.	A1ZPSY	XS1109802568	1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)		95,92G-5,93G	95,93	G	3,78	3,77	
Euro	100.000	01.12.34	01.12.	A1ZSXB	XS1143270343	2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34)		85,96G-6,3G	86,39	G	4,28	4,28	
Euro	1.000	24.11.26	24.11.	A2R2UG	XS2002017361	0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26)		92,09G-2,24G	92,16	G	1,94	1,94	
Euro	1.000	24.11.30	24.11.	A2R2UH	XS2002018500	1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30)		85,82G-6,15G	86,4	G	3,74	3,74	
Euro	1.000	24.05.39	24.05.	A2R2UJ	XS2002019060	2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39)		79,4G-9,75G	79,57	G	4,28	4,28	
£	1.000	02.12.52	02.12.	A3LBZD	XS2560496197	5 1/8%, v. 02.12.22(52), LS-Medium-Term Notes 22(22/52)		84,02G-4,69G	84,17	G	6,27	6,27	
US\$	1.000	30.11.32	30.MN	229083	US92857WAB63	Vodafone Group PLC Registered Debentures 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)			106,09G-7,13G	106,08	G	5,35	5,35
US\$	1.000	15.02.30	15.FA	717395	US92857TAH05	Vodafone Group PLC Registered Notes 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30)			114,9G-5,42G	114,86	G	5,19	5,18
US\$	1.000	27.02.37	27.FA	A0LNVW	US92857WAQ33	6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37)		103,71G-4,27G	103,6	G	5,78	5,78	
US\$	1.000	16.01.24	16.JJ	A191JD	US92857WBH25	3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24)		98,74G-8,85G	98,79	G	5,76	5,69	
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBJ80	4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)		98,04G-8,23G	98,09	G	5,14	5,14	
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53	4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)		98,22G-8,56G	98,34	G	4,76	4,76	
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37	5%, v. 30.05.18(38), DL-Notes 2018(18/38)		94,43G-5,4G	95	G	5,53	5,53	
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10	5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)		91,42G-2,56G	91,87	G	5,9	5,9	
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)		81,85G-2,47G	81,94	G	5,98	5,97	
US\$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62	5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)		86,23G-7,11G	86,38	G	6,09	6,09	
US\$	1.000	19.06.49	19.JD	A2R3UT	US92857WBS89	4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)		85,14G-6,11G	85,41	G	6,02	6,02	
US\$	1.000	17.09.50	17.MS	A2R7TQ	US92857WBU36	4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)		78,13G-8,67G	78,12	G	5,9	5,9	
US\$	1.000	10.02.53	10.FA	A3LD44	US92857WBY57	5 5/8%, v. 10.02.23(53), DL-Notes 2023(23/53)		94,61G-5,2G	94,57	G	6,06	6,06	
US\$	1.000	10.02.63	10.FA	A3LD45	US92857WBZ23	5 3/4%, v. 10.02.23(63), DL-Notes 2023(23/63)		94,06G-4,65G	94,13	G	6,2	6,2	
Euro	1.000	30.08.84	30.08.	A3LJB1	XS2630490717	Vodafone Group PLC Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 30.05.23-29.08.29, v. 30.05.23(84), EO-FLR Med.-T. Nts 2023(23/84)		99,62G-9,72G			6,52	6,51	
Euro	1.000	27.08.80	27.08.	A281WT	XS2225157424	Vodafone Group PLC Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80)		89,32G-9,31G	89,28	G	3,02	3,02	
Euro	1.000	27.08.80	27.08.	A281WU	XS2225204010	3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)		79,97G-9,96G	79,97	G	3,88	3,88	
US\$	1.000	04.04.79	04.AO	A2R0A2	US92857WBQ24	7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79)		100,56G-0,81G	100,75	G	7,06	7,06	
Euro	1.000	03.01.79	03.01.	A2RSG2	XS1888179477	3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)		99,02G-9,02G	99,56	G	3,14	3,14	
US\$	1.000	03.10.78	03.10.	A2RSG3	XS1888180640	6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78)		99,25G-9,25G	99,25	G	6,3	6,29	
Euro	1.000	03.10.78	03.10.	A2RSG5	XS1888179550	4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)		90,36G-0,41G	90,41	G	4,69	4,69	
US\$	1.000	04.06.81	04.MS	A3KR46	US92857WBV19	3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		87,65G-7,69G	87,55	G	3,81	3,81	
US\$	1.000	04.06.81	04.JD	A3KR47	US92857WBW91	4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		79,08G-9,3G	79,07	G	5,34	5,34	
US\$	1.000	04.06.81	04.JD	A3KR48	US92857WBX74	5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		73,37G-3,32G	73,37	G	7,16	7,16	
Euro	1.000	02.03.29	02.03.	A3LBZB	XS2560495462	Vodafone International Financing DAC Medium - Term Notes 3 1/4%, v. 02.12.22(29), EO-Medium-Term Nts 2022(22/29)		97,69G-7,96G	97,87	G	3,65	3,65	
Euro	1.000	02.12.34	02.12.	A3LBZC	XS2560495116	3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34)		97,92G-8,41G	98,21	G	3,92	3,92	
Euro	1.000	10.02.43	10.02.	A3LD4P	XS2586851300	4%, v. 10.02.23(43), EO-Medium-Term Nts 2023(23/43)		94,24G-4,63G	94,42	G	4,41	4,41	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	500	27.09.24	27.09.	A19PQR	AT0000A1Y3P7	voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)		97,17G-7,51G	97,2 G	2,79	2,79
Euro	500	10.04.26	10.04.	A2R0KA	AT0000A27LQ1	1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		94,75G-5,04G	95,02 G	3,61	3,61
Euro	100.000	23.03.26	23.03.	A3KNMA	AT000B122080	Volksbank Wien AG Medium - Term Notes 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26)	S s	88,44G-8,62G	88,44 G	1,97	1,97
Euro	100.000	15.03.27	15.03.	A3LE9W	AT000B122155	4 3/4%, v. 15.03.23(27), EO-Preferred Med.-T.Nts 23(27)		99,14G-9,31G	99,23 G	4,95	4,94
Euro	100.000	04.03.26	04.03.	A2RYPC	AT000B122031	Volksbank Wien AG Schuldverschreibungen 0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26)		91,82G-1,95G	91,88 G	0,81	0,81
Euro	100.000	06.10.27	06.10.	A19P69	AT000B121967	Volksbank Wien AG Subordinated Floating Rate Notes 5,1920000000000002%, zinsv. v. 06.10.22-05.10.23, v. 06.10.17(27), EO-FLR Notes 2017(22/27)		91,41G-2,1G	91,4 G	7,38	7,36
Euro	1.000	15.06.23	15.06.	A1X3P1	XS1734548487	Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23)		99,82G-9,82G	99,8 G	1,49	1,49
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644	1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)		93,68G-3,97G	93,64 G	2,64	2,64
Euro	100.000	10.06.24	10.06.	A1X3P5	XS1830986326	1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24)		97,1G-7,25G	97,16 G	2,54	2,54
Euro	100.000	31.01.24	31.01.	A1X3P8	XS1944390241	1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24)		98,55G-8,57G	98,55 G	3,78	3,78
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597	2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)		95,28G-5,39G	95,35 G	4,08	4,08
Euro	100.000	07.01.26	07.01.	A1X3QB	XS2617442525	4 1/4%, v. 03.05.23(26), Med.Term.Nts. v.23(26)		100,06G-0,15G	100,15 G	4,18	4,17
Euro	100.000	03.05.28	03.05.	A1X3QC	XS2617456582	4 3/8%, v. 03.05.23(28), Med.Term.Nts. v.23(28)		99,83G-100,06G	99,96 G	4,36	4,36
Euro	100.000	03.05.31	03.05.	A1X3QD	XS2617457127	4 5/8%, v. 03.05.23(31), Med.Term.Nts. v.23(31)		100,84G-1,18G	101,04 G	4,44	4,44
Euro	1.000	16.10.23	16.10.	A2LQ6B	XS1893631330	VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)		99,13G-9,11G	99,12 G	2,75	2,75
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769	2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)		95,8G-5,8G	95,81 G	3,59	3,59
Euro	1.000	01.10.24	01.10.	A2LQ6F	XS1972548231	1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)		97,15G-7,13G	97,16 G	3,06	3,06
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696	2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)		93,84G-4,02G	93,3 G	3,77	3,77
Euro	1.000	06.04.25	06.04.	A2LQ6K	XS2152062209	3%, v. 06.04.20(25), Med.Term Notes v.20(25)		98,59G-8,64G	98,65 G	3,78	3,77
Euro	1.000	06.04.28	06.04.	A2LQ6L	XS2152061904	3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28)		97,12G-7,52G	97,31 G	3,95	3,94
Euro	1.000	12.02.25	12.02.	A2LQ6Q	XS2374595127	v. 12.08.21(25), Med.Term Notes v.21(25)		93,14G-3,14G	93,12 G	4,3	
Euro	1.000	12.02.27	12.02.	A2LQ6R	XS2374595044	0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27)		87,3G-7,3G	87,3 G	0,29	0,29
Euro	1.000	12.02.30	12.02.	A2LQ6S	XS2374594823	0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30)		77,61G-7,86G	77,7 G	0,96	0,96
Euro	1.000	31.01.25	31.01.	A2LQ6T	XS2438615606	0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25)		93,89G-3,96G	93,95 G	0,53	0,53
Euro	1.000	31.01.28	31.01.	A2LQ6U	XS2438616240	0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28)		86,2G-6,6G	86,32 G	2,01	2,01
A\$	10.000	28.08.24	28.FA	A2R61Z	AU3CB0266013	Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes 2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24)		96,91G-6,93G	96,92 G	4,92	4,92
£	1.000	12.04.25	12.04.	A19F23	XS1596735701	Volkswagen Financial Services N.V. Medium - Term Notes 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)	S s	94,25G-4,32G	94,25 G	4,75	4,75
£	100.000	18.09.23	18.09.	A282LQ	XS2232029426	1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23)		98,76G-8,78G	98,74 G	2,26	2,26
£	100.000	10.02.24	10.02.	A28TCS	XS2112815613	1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24)		97,16G-7,18G	97,13 G	3,33	3,33
£	100.000	09.10.25	09.10.	A28VTM	XS2154336254	4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25)		95,52G-5,67G	95,57 G	6,28	6,26
£	100.000	27.06.24	27.06.	A2R36T	XS2019237945	2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24)		96,05G-6,11G	96,05 G	4,33	4,33
£	100.000	10.07.23	10.07.	A2RXLf	XS1949711094	2 3/4%, v. 08.02.19(23), LS-Medium-Term Notes 2019(23)		99,74G-9,75G	99,72 G	5,33	5,21
£	100.000	03.12.24	03.12.	A2SA5U	XS2088660795	1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24)		94,11G-4,18G	94,12 G	3,94	3,94
£	100.000	13.04.27	13.04.	A3K4JA	XS2468855593	3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27)		89,61G-9,77G	89,68 G	6,32	6,31
Euro	1.000	25.11.24	25.11.	A3LBS4	XS2560100468	3 3/4%, v. 25.11.22(24), EO-Medium-Term Notes 2022(24)		99,12G-9,13G	99,07 G	4,36	4,34
£	100.000	23.05.29	23.05.	A3LHUA	XS2622198955	5 7/8%, v. 23.05.23(29), LS-Medium-Term Notes 2023(29)		(ausg)			
US\$	1.000	13.05.25	13.MN	A28W84	USU9273ADA08	Volkswagen Group America Finance LLC Guaranteed Registered Notes 3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S		95,88G-6,04G	95,93 G	5,61	5,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	26.09.24	26.MS	A2R8EG	USU9273ACW37	Volkswagen Group America Finance LLC						
US\$	1.000	26.09.26	26.MS	A2R8EJ	USU9273ACX10	Guaranteed Registered Notes						
US\$	1.000	26.09.26	26.MS	A2R8EK	US928668BB76	2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S		96,63G-6,82G	96,66 G	5,47	5,44	
US\$	1.000	13.11.23	13.MN	A2RT99	USU9273ACG86	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S		93,7G-3,96G	93,67 G	5,28	5,27	
US\$	1.000	13.11.25	13.MN	A2RUAB	USU9273ACJ26	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A		93,7G-3,85G	93,61 G	5,32	5,31	
US\$	1.000	13.11.28	13.MN	A2RUAD	USU9273ACK98	4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S		99,28G-9,31G	99,29 G	5,94	5,85	
						4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S		97,96G-8,18G	98,07 G	5,5	5,49	
						4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S		97,85G-8,28G	98,01 G	5,18	5,17	
Euro	100.000	16.11.24	18.FMAN	A2RUFK	XS1910947941	Volkswagen International Finance N.V.						
						Floating Rate Notes						
						4,897999999999997%, zinsv. v. 16.05.23-15.08.23, v. 16.11.18(24), EO-FLR Notes 2018(24)		101,53G-1,52G	101,54 G	3,87	3,86	
Euro	100.000	endlos	27.06.	A192QE	XS1799938995	Volkswagen International Finance N.V.						
Euro	100.000	endlos	27.06.	A192QF	XS1799939027	Guaranteed Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	14.06.	A19JX4	XS1629774230	3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.)		96,32G-6,42G	96,4 G			
Euro	1.000	endlos	04.09.	A1VCZQ	XS0968913342	4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)		90,67G-0,69G	90,71 G			
Euro	1.000	endlos	24.03.	A1ZE21	XS1048428442	3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)		89,95G-90,02G	89,92 G			
Euro	1.000	endlos	20.03.	A1ZYTE	XS1206541366	5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)		99,88G-9,91G	99,88 G			
Euro	100.000	endlos	17.06.	A28YTB	XS2187689034	4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)		96,16G-6,06G	96,16 G			
Euro	100.000	endlos	17.06.	A28YTC	XS2187689380	3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)		82,6G-2,6G	82,6 G			
Euro	100.000	endlos	28.12.	A3KYM0	XS2342732562	3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.)		93,63G-3,68G	93,62 G			
						3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)		84,42G-4,44G	84,44 G			
						3,7480000000000002%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.)		87,25G-7,27G	87,23 G			
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	Volkswagen International Finance N.V.						
Euro	100.000	01.07.39	01.07.	A1ZLDF	XS1082890663	Medium - Term Notes						
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	3,299999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		92,61G-2,95G	92,83 G	4,19	4,19	
Euro	100.000	22.09.28	22.09.	A282U1	XS2234567233	3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)		76,43G-6,71G	76,66 G	5,17	5,17	
Euro	100.000	23.09.32	23.09.	A282U2	XS2234567662	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		85,4G-5,59G	85,52 G	3,77	3,77	
Euro	100.000	10.06.24	10.06.	A28573	XS2270150399	0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)		84,68G-4,89G	84,81 G	2,05	2,05	
Euro	100.000	21.01.41	21.01.	A287X4	XS2289841087	1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)		77,15G-7,48G	77,31 G	3,19	3,19	
Euro	100.000	28.03.25	28.03.	A3K61G	XS2491738352	0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24)		96,33G-6,29G	96,27 G	0,1	0,1	
Euro	100.000	28.09.27	28.09.	A3K61H	XS2491738949	1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)		62,76G-3,01G	62,99 G	4,61	4,61	
Euro	100.000	15.11.25	15.11.	A3LA6A	XS2554487905	3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25)		98,29G-8,47G	98,47 G	4,01	4	
Euro	100.000	15.02.28	15.02.	A3LA6B	XS2554488978	3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27)		98,67G-8,87G	98,83 G	4,04	4,03	
Euro	100.000	15.05.30	15.05.	A3LA6C	XS2554489513	4 1/8%, v. 15.11.22(25), EO-Medium-Term Notes 2022(25)		100,09G-0,19G	100,18 G	4,03	4,02	
Euro	100.000	29.03.26	29.03.	A3LFX1	XS2604697891	4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28)		100,4G-0,6G	100,54 G	4,1	4,1	
Euro	100.000	29.03.29	29.03.	A3LFX2	XS2604699327	4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30)		100,64G-0,9G	100,81 G	4,22	4,22	
						3 7/8%, v. 29.03.23(26), EO-Medium-Term Notes 2023(26)		99,29G-9,4G	99,39 G	4,1	4,1	
						4 1/4%, v. 29.03.23(29), EO-Medium-Term Notes 2023(29)		100,1G-0,36G	100,24 G	4,18	4,17	
Euro	100.000	02.10.23	02.10.	A19E9T	XS1586555861	Volkswagen International Finance N.V.						
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	Senior Notes						
£	100.000	16.11.26	16.11.	A2RUFJ	XS1910948089	1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)		99,06G-9,06G	99,03 G	2,25	2,25	
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		92,22G-2,38G	92,35 G	4,04	4,04	
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 3/8%, v. 16.11.18(26), LS-Notes 2018(26)		91,01G-1,28G	91,11 G	6,26	6,24	
£	100.000	17.11.31	17.11.	A2RUFQ	XS1910948592	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		94,15G-4,35G	94,26 G	4,04	4,03	
Euro	100.000	16.11.38	16.11.	A2RUFK	XS1910948675	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		93,08G-3,38G	93,29 G	4,3	4,3	
						4 1/8%, v. 16.11.18(31), LS-Notes 2018(31)		87,33G-7,7G	87,5 G	6,02	6,01	
						4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		95,81G-6,07G	96,09 G	4,48	4,48	
Euro	100.000	endlos	28.03.	A3KYM1	XS2342732646	Volkswagen International Finance N.V.						
						Subordinated Undated Floating Rate Notes						
						4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.)		82,95G-3,02G	82,94 G			
Euro	1.000	15.01.24	15.01.	A0JCCZ	XS1014610254	Volkswagen Leasing GmbH						
Euro	1.000	12.07.23	12.07.	A2GSF0	XS2282093769	Medium - Term Notes						
Euro	1.000	12.01.26	12.01.	A2GSF1	XS2282094494	2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)		99,44G-9,42G	99,45 G	3,58	3,56	
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480	v. 12.01.21(23), Med.Term Nts.v.21(23)		99,63G-9,63G	99,57 G	3,67		
						0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26)		90,73G-1G	90,94 G	0,55	0,55	
						1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)		95,69G-5,76G	95,72 G	2,86	2,86	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
						Volkswagen Leasing GmbH Medium - Term Notes						
Euro	1.000	04.04.24	04.04.	A2GSFQ	XS1692347526	1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)		97,78G-7,77G	97,78	G	2,3	2,3
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677	1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		95G-5,08G	95,03	G	3,37	3,37
Euro	1.000	19.06.26	19.06.	A2GSFX	XS2014291616	1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)		92,75G-2,8G	92,76	G	3,18	3,18
Euro	1.000	12.01.29	12.01.	A2YN0A	XS2282095970	0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)		81,55G-2,04G	81,7	G	1,22	1,22
Euro	1.000	19.07.24	19.07.	A2YN0B	XS2343821794	v. 19.05.21(24), Med.Term Nts.v.21(24)		95,72G-5,75G	95,71	G	3,95	
Euro	1.000	20.07.26	20.07.	A2YN0C	XS2343822842	0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26)		89,5G-9,68G	89,57	G	0,83	0,83
Euro	1.000	19.07.29	19.07.	A2YN0D	XS2343822503	0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)		81,25G-1,49G	81,38	G	1,52	1,52
						Volvo Car AB Medium - Term Notes						
Euro	1.000	24.01.25	24.01.	A19SRY	XS1724626699	2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1	S s	95,74G-5,76G	95,7	G	4,15	4,15
Euro	1.000	07.10.27	07.10.	A283HB	XS2240978085	2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27)		89G-9,05G	89	G	5,39	5,39
Euro	1.000	02.04.24	02.04.	A2RZ41	XS1971935223	2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24)		97,99G-8G	97,96	G	4,32	4,32
Euro	1.000	31.05.28	31.05.	A3K55S	XS2486825669	4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28)		95,06G-5,06G	95,07	G	5,41	5,41
						Volvo Treasury AB Medium - Term Notes						
Euro	1.000	17.09.24	17.09.	A282HN	XS2230884657	0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24)		95,42G-5,43G	95,41	G	0,26	0,26
Euro	1.000	26.05.25	26.05.	A28XTD	XS2175848170	1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25)		96,12G-6,15G	96,15	G	3,38	3,38
Euro	1.000	14.02.25	14.02.	A3K17E	XS2440678915	0 5/8%, v. 14.02.22(25), EO-Med.-Term Nts 2022(22/25)		95,01G-5,08G	95,05	G	1,31	1,31
Euro	1.000	18.09.25	18.09.	A3K5M3	XS2480958904	1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25)		95,51G-5,59G	95,59	G	3,36	3,36
Euro	1.000	19.08.27	19.08.	A3K8K0	XS2521820048	2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27)		93,93G-4,09G	94,03	G	3,54	3,53
Euro	1.000	01.09.24	01.09.	A3K8VU	XS2527786755	2 1/8%, v. 01.09.22(24), EO-Medium-Term Notes 2022(24)		97,87G-7,93G	97,9	G	3,86	3,85
Euro	1.000	18.05.26	18.05.	A3KQ7V	XS2342706996	v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26)		90,09G-0,19G	90,17	G	3,56	
Euro	1.000	09.05.24	09.05.	A3KYQF	XS2402009539	v. 09.11.21(24), EO-Med.-Term Notes 2021(21/24)		96,48G-6,5G	96,46	G	3,91	
Euro	1.000	17.11.25	17.11.	A3LD8C	XS2583352443	3 1/2%, v. 17.02.23(25), EO-Med.-T.Notes 2023(23/25)		99,63G-9,7G	99,69	G	3,62	3,62
Euro	1.000	25.05.27	25.05.	A3LH5C	XS2626343375	3 5/8%, v. 25.05.23(27), EO-Med.-T.Notes 2023(23/27)		100,05G-0,23G	100,18	G	3,56	3,56
						Vonovia Finance B.V. Medium - Term Notes						
Euro	100.000	10.06.26	10.06.	A182VT	DE000A182VT2	1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)	S s	90,34G-0,72G	90,72	G	3,25	3,25
Euro	100.000	06.12.24	06.12.	A189ZX	DE000A189ZX0	1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)		95,09G-5,11G	95,11	G	2,61	2,61
Euro	100.000	15.12.23	15.12.	A18V14	DE000A18V146	2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23)		98,75G-8,76G	98,75	G	4,51	4,51
Euro	100.000	03.07.23	03.07.	A192ZH	DE000A192ZH7	0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23)	S s	99,57G-9,57G	99,54	G	1,74	1,74
Euro	100.000	25.01.27	25.01.	A19B8E	DE000A19B8E2	1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)		88,82G-8,95G	88,91	G	3,91	3,91
Euro	100.000	08.09.25	08.09.	A19NS9	DE000A19NS93	1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)	S s	92,15G-2,14G	91,58	G	2,42	2,42
Euro	100.000	15.01.24	15.01.	A19UR6	DE000A19UR61	0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24)	S s	97,63G-7,62G	97,61	G	1,53	1,53
Euro	100.000	14.01.28	14.01.	A19UR7	DE000A19UR79	1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)	S s	84,91G-5,18G	85,02	G	3,5	3,5
Euro	100.000	22.03.26	22.03.	A19X8A	DE000A19X8A4	1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)	S s	90,68G-89,96G	90,75	G	3,32	3,32
Euro	100.000	22.03.30	22.03.	A19X8B	DE000A19X8B2	2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	81,05G-0,87G	81,23	G	5,23	5,23
Euro	100.000	22.03.38	22.03.	A19X8C	DE000A19X8C0	2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)	S s	68,23G-7,72G	68,37	G	6,13	6,13
Euro	1.000	31.03.25	31.03.	A1ZY98	DE000A1ZY989	1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)		94,5G-4,5G	94,6	G	3,17	3,17
Euro	100.000	28.01.41	28.01.	A28717	DE000A287179	1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41)		49,51G-9,73G	49,67	G	3,99	3,99
Euro	100.000	07.04.24	07.04.	A28VQC	DE000A28VQC4	1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24)		97,49G-7,45G	97,43	G	3,33	3,33
Euro	100.000	07.04.30	07.04.	A28VQD	DE000A28VQD2	2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30)		81,02G-1,99G	82,09	G	5,46	5,46
Euro	100.000	09.07.26	09.07.	A28ZQP	DE000A28ZQP7	0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26)	S s	87,34G-7,38G	87,39	G	1,42	1,42
Euro	100.000	09.07.30	09.07.	A28ZQQ	DE000A28ZQQ5	1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)	S s	74,91G-5,5G	75,4	G	2,62	2,62
Euro	100.000	14.09.29	14.09.	A2R7JD	DE000A2R7JD3	0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)	S s	73,62G-4,61G	74,26	G	1,33	1,33
Euro	100.000	14.09.34	14.09.	A2R7JE	DE000A2R7JE1	1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34)	S s	62,68G-3,14G	62,8	G	3,52	3,52
Euro	100.000	07.10.27	07.10.	A2R8ND	DE000A2R8ND3	0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)		82,43G-2,84G	82,77	G	1,5	1,5
Euro	100.000	07.10.39	07.10.	A2R8NE	DE000A2R8NE1	1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)		56,49G-6,72G	56,66	G	5,62	5,62
Euro	100.000	29.06.25	29.06.	A2RWZZ	DE000A2RWZZ6	1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(19/25)	S s	94,34G-4,54G	94,4	G	3,74	3,74
						Vonovia SE Medium - Term Notes						
Euro	100.000	23.05.27	23.05.	A30VQA	DE000A30VQA4	4 3/4%, v. 23.11.22(27), Medium Term Notes v.22(22/27)		97,87G-8,05G	98	G	5,31	5,31
Euro	100.000	23.11.30	23.11.	A30VQB	DE000A30VQB2	5%, v. 23.11.22(30), Medium Term Notes v.22(22/30)		95,68G-6,03G	95,89	G	5,66	5,65
Euro	100.000	24.03.31	24.03.	A3E5FR	DE000A3E5FR9	0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)		70,82G-1,39G	70,97	G	1,75	1,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	16.09.24	16.09.	A3E5MF	DE000A3E5MF0	Vonovia SE Medium - Term Notes v. 16.06.21(24), Medium Term Notes v.21(21/24)		94G-4,04G	94,02 G	4,92	
Euro	100.000	16.06.27	16.06.	A3E5MG	DE000A3E5MG8	0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27)		82,07G-2,82G	82,67 G	0,9	0,9
Euro	100.000	14.12.29	14.12.	A3E5MH	DE000A3E5MH6	0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29)		74,18G-4,76G	74,52 G	1,67	1,67
Euro	100.000	16.06.33	16.06.	A3E5MJ	DE000A3E5MJ2	1%, v. 16.06.21(33), Medium Term Notes v.21(21/33)		65,2G-6,45G	66,17 G	2,97	2,97
Euro	100.000	14.06.41	14.06.	A3E5MK	DE000A3E5MK0	1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41)		52,99G-3,16G	53,04 G	5,49	5,49
Euro	100.000	01.09.23	01.09.	A3MP4S	DE000A3MP4S3	v. 01.09.21(23), Medium Term Notes v.21(21/23)		98,77G-8,77G	98,76 G	5,32	
Euro	100.000	01.12.25	01.12.	A3MP4T	DE000A3MP4T1	v. 01.09.21(25), Medium Term Notes v.21(21/25)		87,42G-8,12G	87,86 G	5,21	
Euro	100.000	01.09.28	01.09.	A3MP4U	DE000A3MP4U9	0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28)		76,72G-7,36G	77,21 G	0,64	0,64
Euro	100.000	01.09.32	01.09.	A3MP4V	DE000A3MP4V7	0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32)		67,42G-7,55G	67,57 G	2,2	2,2
Euro	100.000	01.09.51	01.09.	A3MP4W	DE000A3MP4W5	1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51)		45,52G-5,63G	45,39 G	5,43	5,43
Euro	100.000	28.01.26	28.01.	A3MQS5	DE000A3MQS56	1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26)		90,61G-1,04G	90,99 G	3	3
Euro	100.000	28.06.28	28.06.	A3MQS6	DE000A3MQS64	1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28)		84,84G-5,08G	84,98 G	4,32	4,32
Euro	100.000	25.03.32	25.03.	A3MQS7	DE000A3MQS72	2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32)		79,27G-9,68G	79,98 G	5,32	5,32
Euro	1	endlos		VQ63TC	DE000VQ63TC1	Vontobel Financial Products GmbH Zertifikate Null-Kupon, OE Part.Z21(21/unl.) Bitcoin		233,7G-3,2G-3,8G-4,3G-3,7G-3,3G-3,9G-4G-3,6G-3,3G-1,8G-3,1G-3G-2G	236 G		
Euro	100.000	endlos	23.02.	A3H2VA	DE000A3H2VA6	Vossloh AG Subordinated Floating Rate Notes 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.)		94,92G-4,92G	94,92 G		
sfrs	5.000	07.10.24	07.10.	A1ZYHE	CH0262888941	VP Bank AG Anleihen 0 7/8%, v. 07.04.15(24), SF-Anl. 2015(24)		98,06G-8,1G	98,11 G	1,77	1,77
Euro	100.000	26.06.29	26.06.	A2R3U8	SK4000015475	Vseobecna' U'erovna' Banka AS Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29)		83,67G-3,92G	83,76 G	1,19	1,19
Euro	100.000	22.03.27	22.03.	A3K3KB	SK4000020491	0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27)		90,24G-0,49G	90,33 G	1,93	1,93
Euro	1.000	28.06.24	28.JD	A2R1SR	DE000A2R1SR7	VST Building Technologies AG Teilschuldverschreibungen 7%, v. 28.06.19(24), EO-Anl. 2019(24)		0,05G-0,05G	0,1 G	451,21	451,21
US\$	1.000	01.04.27	01.AO	A19EQL	US929160AT60	Vulcan Materials Co. Registered Notes 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27)		96,6G-6,93G	96,62 G	4,84	4,84
US\$	1.000	01.06.30	01.JD	A28W7Y	US929160AZ21	3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30)		(exA)-89,92G-90,35G	90,18 G	5,23	5,23
US\$	1.000	01.03.26	01.MS	A3LEK8	US929160BA60	5,7999999999999999%, v. 03.03.23(26), DL-Notes 2023(23/26)		99,83G-9,95G	99,86 G	5,9	5,89
kann.\$	5.000	26.09.24	26.MS	A2R98P	CA918423AW48	VW Credit Canada Inc. Senior Notes 2,8500000000000001%, v. 26.09.19(24), CD-Notes 2019(24)		96,56G-6,49G	96,57 G	5,75	5,72
Euro	1.000	15.01.32	15.JJ	A3K0X2	XS2431015655	VZ Secured Financing B.V. Senior Secured Notes 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S		75,83G-5,81G	75,7 G	7,47	7,47
Euro	1.000	15.01.29	15.AO	A286DV	XS2272845798	VZ Vendor Financing II B.V. Bearer Notes 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S		74,26G-4,08G	74,24 G	7,65	7,65
US\$	1.000	01.04.24	01.AO	A1ZEVM	US92936UAA79	W.P. Carey Inc. Registered Notes 4,5999999999999996%, v. 14.03.14(24), DL-Notes 2014(14/24)		96,94G-8,19G	98,16 G	7,01	6,97
US\$	1.000	15.02.25	15.FA	A28UA8	US384802AE44	W.W. Grainger Inc. Registered Notes 1,8500000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25)		94,33G-4,95G	94,81 G	3,87	3,87
Euro	1.000	03.12.27	03.12.	A3KR0Z	XS2345035963	Wabtec Transportation Netherlands B.V. Registered Notes 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)		86,88G-7,16G	86,88 G	2,85	2,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51	Walgreen Co. Guaranteed Registered Notes 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)		77,52G-7,8G	77,38 G	6,53	6,52
Euro	1.000	20.11.26	20.11.	A1VHBE	XS1138360166	Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26)		93,37G-3,17G	93,61 G	4,29	4,28
US\$	1.000	18.11.44	18.MN	A1ZSCA	US931427AC23	4,7999999999999998%, v. 18.11.14(44), DL-Notes 2014(14/44)		82,51G-3,33G	82,44 G	6,31	6,31
US\$	1.000	18.11.24	18.MN	A1ZSCB	US931427AH10	3,7999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24)		97,47G-7,64G	97,57 G	5,59	5,56
US\$	1.000	01.06.46	01.JD	A182FU	US931427AR91	Walgreens Boots Alliance Inc. Registered Notes 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46)		(exA)-81,31G-1,59G	81,46 G	6,25	6,25
US\$	1.000	15.04.30	15.AO	A28V87	US931427AS74	3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30)		86G-6,51G	85,77 G	5,67	5,67
US\$	1.000	17.11.23	17.MN	A3KYSJ	US931427AU21	0,95%, v. 17.11.21(23), DL-Notes 2021(21/23)		97,57G-7,65G	97,59 G	1,94	1,94
sfrs	5.000	02.02.26	02.02.	A19BXY	CH0352595851	Walliser Kantonalbank Anleihen 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26)		95,16G-5,25G	95,27 G	0,42	0,42
sfrs	5.000	15.09.25	15.09.	A1Z5TB	CH0293343411	0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25)		96,23G-6,3G	96,34 G	0,83	0,83
sfrs	5.000	05.10.32	05.10.	A282V6	CH0536893362	0,15%, v. 05.10.20(32), SF-Anl. 2020(32)		83,52G-3,79G	83,84 G	0,36	0,36
sfrs	5.000	07.02.30	07.02.	A3K27G	CH1148266245	0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30)		89,18G-9,38G	89,46 G	0,67	0,67
sfrs	5.000	18.04.31	18.04.	A3KQHS	CH1111392861	0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31)		85,73G-5,97G	86,04 G	0,23	0,23
sfrs	5.000	15.09.33	15.09.	A3KU7Z	CH1129053794	0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33)		81,74G-2,02G	82,07 G	0,3	0,3
US\$	1.000	01.09.35	01.MS	A0GEKQ	US931142CB75	Walmart Inc. Registered Notes 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35)		107,27G-8,46G	107,68 G	4,4	4,4
US\$	1.000	15.08.37	15.FA	A0N1YT	US931142CK74	6 1/2%, v. 24.08.07(37), DL-Notes 2007(37)		117,69G-8,63G	117,74 G	4,74	4,74
US\$	1.000	15.04.38	15.AO	A0TT3K	US931142CM31	6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38)		114,99G-6,08G	115,2 G	4,74	4,74
US\$	1.000	28.06.38	28.JD	A192Q1	US931142EB57	3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38)		91,71G-2,57G	92,11 G	4,69	4,69
US\$	1.000	29.06.48	29.JD	A192Q2	US931142EC31	4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48)		90,55G-1,43G	90,56 G	4,68	4,68
US\$	1.000	26.06.25	26.JD	A192Q3	US931142ED14	3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25)		98,28G-8,38G	98,14 G	4,43	4,43
US\$	1.000	26.06.28	26.JD	A192Q4	US931142EE96	3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28)		97,55G-8,09G	98,04 G	4,16	4,16
US\$	1.000	26.06.23	26.JD	A192Q9	US931142EK56	3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23)		99,82G-9,86G	99,88 G	5,88	5,72
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21	2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24)		96,89G-6,96G	96,84 G	4,79	4,77
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04	3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)		82,68G-3,46G	82,93 G	4,83	4,83
US\$	1.000	25.10.40	25.AO	A1A2YL	US931142CY78	5%, v. 25.10.10(40), DL-Notes 2010(40)		101,1G-1,73G	101,01 G	4,91	4,91
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		108,2G-8,58G	108,35 G	3,34	3,34
US\$	1.000	08.07.40	08.JJ	A1AYYU	US931142CV30	4 7/8%, v. 08.07.10(40), DL-Notes 2010(40)		98,38G-9,23G	98,73 G	5	5
US\$	1.000	15.04.41	15.AO	A1GP8A	US931142DB66	5 5/8%, v. 18.04.11(41), DL-Notes 2011(41)		109,16G-10,47G	109,52 G	4,8	4,8
US\$	1.000	11.04.43	11.AO	A1HJEX	US931142DG53	4%, v. 11.04.13(43), DL-Notes 2013(42/43)		88,32G-9,62G	88,99 G	4,88	4,88
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422	2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)		97,82G-7,78G	97,91 G	3,38	3,38
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52	3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24)		98,61G-8,63G	98,43 G	4,96	4,95
US\$	1.000	08.07.24	08.JJ	A2R07R	US931142EL30	2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24)		97,81G-7,96G	97,82 G	4,85	4,84
US\$	1.000	08.07.29	08.JJ	A2R07S	US931142EN95	3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)		94,18G-4,69G	94,37 G	4,29	4,29
US\$	1.000	08.07.26	08.JJ	A2R09E	US931142EM13	3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26)		96,42G-6,71G	96,53 G	4,24	4,24
US\$	1.000	24.09.29	24.MS	A2R8A7	US931142EQ27	2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)		88,82G-9,34G	88,96 G	4,37	4,37
US\$	1.000	24.09.49	24.MS	A2R8A8	US931142EP44	2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49)		72,4G-3,59G	72,82 G	4,77	4,77
US\$	1.000	09.09.27	09.MS	A3K872	US931142EX77	3,9500000000000002%, v. 09.09.22(27), DL-Notes 2022(22/27)		99,07G-9,41G	99,23 G	4,14	4,14
US\$	1.000	22.09.28	22.MS	A3KV3J	US931142ES82	1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28)		87,1G-7,51G	87,2 G	3,42	3,42
US\$	1.000	22.09.51	22.MS	A3KV3K	US931142EV12	2,6499999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51)		69,09G-9,96G	69,25 G	4,6	4,6
US\$	1.000	17.09.26	17.MS	A3KV6T	US931142ER00	1,05%, v. 17.09.21(26), DL-Notes 2021(21/26)		89,84G-90,11G	89,96 G	2,32	2,32
US\$	1.000	22.09.31	22.MS	A3KV7A	US931142ET65	1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31)		82,98G-3,56G	83,18 G	4,21	4,2
US\$	1.000	22.09.41	22.MS	A3KVSX	US931142EU39	2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41)		72,66G-3,36G	72,9 G	4,74	4,74
US\$	1.000	15.04.26	15.AO	A3LGSP	US931142FA65	4%, v. 18.04.23(26), DL-Notes 2023(23/26)		99,1G-9,41G	99,26 G	4,26	4,26
US\$	1.000	15.04.28	15.AO	A3LGSQ	US931142FB49	3 9/10%, v. 18.04.23(28), DL-Notes 2023(23/28)		97,69G-7,77G	97,68 G	4,46	4,46
US\$	1.000	15.04.30	15.AO	A3LGSR	US931142FC22	4%, v. 18.04.23(30), DL-Notes 2023(23/30)		97,42G-7,85G	97,54 G	4,41	4,41
US\$	1.000	15.04.33	15.AO	A3LGSS	US931142FD05	4,0999999999999996%, v. 18.04.23(33), DL-Notes 2023(23/33)		97,37G-8,03G	97,45 G	4,39	4,39
US\$	1.000	15.04.53	15.AO	A3LGST	US931142FE87	4 1/2%, v. 18.04.23(53), DL-Notes 2023(23/53)		94,59G-5,11G	94,49 G	4,87	4,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$ Euro	1.000 1.000	15.07.25 15.09.23	15.JJ 15.09.	A1Z2LQ A1Z4NF	US887317AW59 XS1266734349	Warner Media LLC Guaranteed Registered Notes 3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25) 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		93,215G-3,38G 99,18G-9,17G	93,26 G 99,15 G	7,15 3,88	7,14 3,88
US\$	1.000	15.03.26	15.MS	A3LFCS	US55903VVBG77	WarnerMedia Holdings Inc. Guaranteed Registered Notes 6,4119999999999999%, v. 10.03.23(26), DL-Notes 2023(23/26)		100,03G-0,06G	100,02 G	6,49	6,47
US\$ US\$	1.000 1.000	15.03.32 15.03.52	15.MS 15.MS	A3K3FT A3K3FX	US55903VAL71 US55903VAQ68	WarnerMedia Holdings Inc. Registered Notes 4,2789999999999999%, v. 15.03.22(32), DL-Notes 2022(22/32) 144A 5,141%, v. 15.03.22(52), DL-Notes 2022(22/52) 144A		86,29G-6,59G 76,12G-6,18G	86,27 G 74,78 G	6,39 7,22	6,38 7,22
US\$	1.000	01.05.29	01.MN	A2R0W3	US941053AJ91	Waste Connections Inc. Registered Notes 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29)		92,3G-2,79G	92,45 G	4,98	4,98
US\$	1.000	01.12.28	01.JD	A2RT8S	US941053AH36	Waste Connections US Inc. Registered Notes 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28)		(exA)-97,18G-7,46G	97,05 G	4,84	4,83
US\$	1.000	15.07.49	15.JJ	A2R2G5	US94106LBK44	Waste Management Inc. Guaranteed Registered Notes 4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49)		86,41G-7,43G	86,6 G	5,08	5,08
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.11.25 15.03.28 15.03.31 15.11.50 01.06.29 01.06.41 15.02.30 15.02.33	15.MN 15.MS 15.MS 15.MN 01.JD 01.JD 15.FA 15.FA	A2843A A2843B A2843C A2843D A3KQLU A3KQLV A3LD66 A3LD67	US94106LBL27 US94106LBN82 US94106LBP31 US94106LBM00 US94106LBRQ14 US94106LBR96 US94106LBT52 US94106LBU26	Waste Management Inc. Registered Notes 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25) 1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28) 1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50) 2%, v. 12.05.21(29), DL-Notes 2021(21/29) 2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41) 4 5/8%, v. 15.02.23(30), DL-Notes 2023(23/30) 4 5/8%, v. 15.02.23(33), DL-Notes 2023(23/33)		90,57G-0,78G 84,93G-4,93G 79,2G-9,63G 62,22G-2,88G (exA)-85,49G-5,89G (exA)-73,12G-3,63G 98,17G-8,64G 97,97G-8,58G	90,55 G 84,93 G 79,27 G 62,36 G 85,54 G 73,1 G 98,32 G 98,05 G	1,65 2,7 3,75 5,06 4,66 5,3 4,92 4,87	1,65 2,7 3,75 5,06 4,66 5,3 4,92 4,86
Euro Euro Euro	1.000 1.000 1.000	15.12.25 28.01.27 28.07.26	15.12. 28.01. 28.07.	A286EG A28SPK A3K1G5	XS2271356201 XS2102392276 XS2437324333	Webuild S.p.A. Senior Notes 5 7/8%, v. 15.12.20(25), EO-Notes 2020(20/25) 3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27) 3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26)		97,94G-8,24G 86,86G-6,52G 91,35G-1,41G	98,04 G 86,46 G 91,38 G	6,63 8,02 7	6,61 8 6,99
US\$ US\$	1.000 1.000	15.10.30 15.03.24	15.AO 15.MS	A283G4 A3KNQH	US92939UAE64 US92939UAF30	WEC Energy Group Inc. Registered Notes 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30) 0 4/5%, v. 19.03.21(24), DL-Notes 2021(21/24)		79,91G-80,44G 95,83G-5,99G	80,04 G 95,86 G	4,46 1,66	4,46 1,66
US\$ US\$ US\$ US\$ US\$ US\$ US\$ Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	22.05.28 11.02.31 11.02.26 04.04.31 04.04.51 30.04.26 30.04.41 04.05.25	22.MN 11.FA 11.FA 04.AO 04.AO 30.AO 30.AO 04.05.	A19HV7 A28TER A28TES A28VBD A28VBE A28WR0 A28WR1 A28WU2	US95000U2A01 US95000U2J10 US95000U2K82 US95000U2L65 US95000U2M49 US95000U2N22 US95000U2Q52 XS2167007249	Wells Fargo & Co. Floating Rate Medium -Term Notes 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) 2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31) 2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26) 4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31) 5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51) 2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26) 3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41) 1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25)		93,59G-4G 83,99G-4,49G 94,23G-4,42G 94,7G-5,31G 90,56G-1,54G 93,83G-4,04G 72,19G-2,7G 97,16G-7,17G	93,72 G 84,34 G 94,29 G 95,14 G 90,86 G 94,02 G 72,51 G 97,15 G	5,02 5,09 4,44 5,28 5,7 4,45 5,56 2,75	5,02 5,09 4,43 5,28 5,7 4,44 5,56 2,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1.000	04.05.30	04.05.	A28WU3	XS2167007918	Wells Fargo & Co. Floating Rate Medium -Term Notes 1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30)		85,98G-6,23G	86,08 G	4,03	4,03
US\$	1.000	02.06.28	02.JD	A28XZ0	US95000U2S19	2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28)		89,08G-9,58G	89,31 G	4,82	4,82
US\$	1.000	17.06.27	17.JD	A2R3MQ	US95000U2F97	3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27)		93,67G-4,08G	93,77 G	4,89	4,89
US\$	1.000	30.10.25	30.AO	A2R9UC	US95000U2H53	2,4060000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25)		95,29G-5,51G	95,33 G	4,44	4,43
US\$	1.000	30.10.30	30.AO	A2R9V2	US95000U2G70	2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)		86,06G-6,6G	86,24 G	5,14	5,13
US\$	1.000	24.04.34	24.AO	A3LGR5	US95000U3D31	5,3890000000000002%, zinsv. v. 24.04.23-23.04.33, v. 24.04.23(34), DL-FLR Med.-Term Nts 23(23/34)		99,42G-9,94G	99,47 G	5,47	5,47
Euro	1.000	26.10.26	26.10.	A180ME	XS1400169931	Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)	S s	91,43G-1,54G	91,54 G	2,98	2,98
£	1.000	20.12.23	20.12.	A19CFE	XS1556174461	2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23)		98,08G-8,12G	98,07 G	4,29	4,29
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279	4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)		95,46G-5,66G	95,57 G	5,31	5,31
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721	1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		90,33G-0,32G	90,14 G	3,32	3,32
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)		86,16G-6,53G	86,26 G	6,21	6,21
£	1.000	28.07.25	28.07.	A1V1M1	XS1457522727	2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25)		92,12G-2,21G	92,12 G	4,26	4,26
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006	3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)		95,93G-5,94G	95,35 G	5,18	5,17
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973	1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)		89,15G-9,27G	89,22 G	2,23	2,23
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08	3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)		78,16G-9,14G	78,74 G	5,64	5,64
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483	1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)		95,23G-5,31G	95,27 G	3,41	3,41
US\$	1.000	29.09.25	29.MS	A1Z69Z	US94974BGP94	3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25)		96,32G-6,64G	96,52 G	5,17	5,16
Euro	1.000	27.04.26	27.04.	A1Z72U	XS1310934382	2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)		94,23G-4,36G	94,29 G	4,1	4,1
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893	2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)		98,08G-8,09G	98,08 G	4,12	4,12
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519	4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)		99,72G-9,71G	99,58 G	5,05	5,03
US\$	1.000	09.09.24	09.MS	A1ZPBV	US94974BGA26	3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24)		97,43G-7,58G	97,46 G	5,38	5,35
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78	3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)		96,1G-6,33G	96,19 G	5,34	5,33
Euro	1.000	14.08.30	14.08.	A288WT	XS2118204200	0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30)		77,52G-7,79G	77,68 G	1,6	1,6
sfrs	5.000	27.05.25	27.05.	A28XFP	CH0545766518	0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25)		96,56G-6,74G	96,64 G	1,55	1,55
Euro	1.000	26.04.24	26.04.	A2R1B9	XS1987097430	0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24)		96,89G-6,9G	96,89 G	1,03	1,03
£	1.000	02.05.29	02.05.	A2R1KM	XS1989386021	2 1/2%, v. 02.05.19(29), LS-Medium-Term Notes 2019(29)		81,81G-2,14G	81,88 G	6,07	6,07
£	1.000	24.09.31	24.09.	A2R76Z	XS2055646678	2 1/8%, v. 24.09.19(31), LS-Medium-Term Notes 2019(31)	75,03G-5,49G	75,12 G	5,52	5,52	
Euro	1.000	25.03.30	25.03.	A2R8AF	XS2056400299	0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)	78,31G-8,53G	78,42 G	1,59	1,59	
US\$	1.000	24.01.29	24.JJ	A2RWU1	US95000U2D40	4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29)	94,39G-4,92G	94,53 G	5,27	5,26	
US\$	1.000	24.01.24	24.JJ	A2RWU2	US95000U2C66	3 3/4%, v. 24.01.19(24), DL-Medium-Term Notes 19(19/24)	98,78G-8,87G	98,89 G	5,65	5,6	
US\$	1.000	24.03.28	24.MS	A3K3NL	US95000U2V48	3,5259999999999998%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28)	93,62G-3,93G	93,68 G	5,02	5,02	
US\$	1.000	07.02.35	07.FA	A0DYAG	US949746JM44	Wells Fargo & Co. Registered Notes 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35)		99,87G-100,04G	100,2 G	5,44	5,44
£	1.000	02.11.35	02.MN	A0G06L	XS0273815026	4 5/8%, v. 02.11.06(35), LS-Notes 2006(35)		89,42G-90,02G	89,53 G	5,84	5,84
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34	3%, v. 22.04.16(26), DL-Notes 2016(26)		94,41G-4,74G	94,61 G	5,04	5,04
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57	3%, v. 25.10.16(26), DL-Notes 2016(26)		93,19G-3,54G	93,26 G	5,17	5,16
US\$	1.000	01.08.35	01.FA	A0E78J	US929903AM44	Wells Fargo & Co. Registered Subordinated Debentures 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)		97,2G-7,67G	96,74 G	5,85	5,85
US\$	1.000	16.01.24	16.JJ	A1UMBQ	US949746RE36	Wells Fargo & Co. Registered Subordinated Notes 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24)		99,13G-9,28G	99,3 G	5,76	5,7
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01	5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		94,9G-5,66G	95,26 G	6,06	6,06
£	50.000	29.11.35	29.MN	A0G2RR	XS0276684700	Wells Fargo & Co. Subordinated Medium - Term Notes 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35)		85,71G-6,27G	85,8 G	6,6	6,6
US\$	1.000	14.06.46	14.JD	A182ZV	US94974BGT17	4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46)		79,55G-80,72G	79,74 G	6,04	6,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach		
										ISMA	B/F	
US\$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89	Wells Fargo & Co. Subordinated Medium - Term Notes 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)		83,46G-4,15G	83,62	G	6,11	6,11
US\$	1.000	17.11.45	17.MN	A18UTB	US94974BGQ77	4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45)		86,17G-6,97G	86,62	G	6,05	6,05
US\$	1.000	15.08.23	15.FA	A1HPYM	US94974BFN55	4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23)		99,44G-9,56G	99,53	G	6,5	6,34
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04	5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)		92,65G-3,58G	92,99	G	6,01	6,01
kann.\$	1.000	21.05.25	21.MN	A1Z1XM	CA949746RQ67	3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25)		96,42G-6,48G	96,42	G	5,88	5,88
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80	4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)		96,1G-6,49G	96,2	G	5,32	5,32
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11	4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)		96,1G-6,43G	96,27	G	5,48	5,48
US\$	1.000	04.11.44	04.MN	A1ZRY2	US94974BGE48	4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)		83,54G-4,69G	83,88	G	6,01	6,01
£	50.000	01.08.23	01.08.	A0GWD3	XS0262913725	Wells Fargo Bank N.A. Subordinated Medium - Term Notes 5 1/4%, v. 01.08.06(23), LS-Medium-Term Notes 2006(23)		99,84G-9,89G	99,86	G	5,85	5,71
US\$	1.000	15.01.24	15.JJ	A1HRZC	US42217KBC99	Welltower Inc. Registered Notes 4 1/2%, v. 07.10.13(24), DL-Notes 2013(13/24)		96,43G-7,55G	97,35	G	8,88	8,73
£	1.000	20.11.28	20.11.	A1HTBQ	XS0994433836	4,7999999999999998%, v. 20.11.13(28), LS-Notes 2013(13/28)		91,82G-2,12G	91,94	G	6,56	6,54
£	1.000	01.12.34	01.12.	A1VHCT	XS1139918012	4 1/2%, v. 25.11.14(34), LS-Notes 2014(14/34)		82,18G-2,77G	82,32	G	6,69	6,69
US\$	1.000	01.06.25	01.JD	A1Z17Q	US42217KBF21	4%, v. 26.05.15(25), DL-Notes 2015(15/25)		(exA)-96,38G-6,77G	96,75	G	5,82	5,82
US\$	1.000	15.01.30	15.JJ	A2R6KS	US95040QAJ31	3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30)		85,99G-6,45G	85,96	G	5,66	5,65
US\$	1.000	15.03.29	15.MS	A2RX23	US95040QAH74	4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29)		92,32G-2,77G	92,42	G	5,68	5,68
US\$	1.000	15.03.24	15.MS	A2RX6A	US95040QAG91	3 5/8%, v. 15.02.19(24), DL-Notes 2019(19/24)		97,97G-8G	97,97	G	6,39	6,35
US\$	1.000	15.02.27	15.FA	A2SBPK	US95040QAK04	2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27)		90,29G-0,84G	90,52	G	5,55	5,54
US\$	1.000	01.06.31	01.JD	A3KNQ5	US95040QAM69	2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31)		(exA)-81,42G-2,26G	81,95	G	5,66	5,66
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	Wendel SE Bonds 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		94,99G-5,02G	95,14	G	3,98	3,97
Euro	100.000	26.04.26	26.04.	A2R1E0	FR0013417128	Wendel SE Obligations 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26)		92,5G-2,63G	92,7	G	2,96	2,96
Euro	100.000	18.01.34	18.01.	A3K1DA	FR0014006VH2	1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34)		72,75G-3,06G	72,88	G	3,74	3,74
Euro	100.000	01.06.31	01.06.	A3KRYA	FR0014003S72	1%, v. 01.06.21(31), EO-Obl. 2021(21/31)		(exA)-75,81G-6,08G	75,93	G	2,63	2,63
Euro	1.000	15.12.27	15.JD	A254QA	DE000A254QA9	Wepa Hygieneprodukte GmbH Notes 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S		86,35G-6,44G	86,4	G	6,47	6,46
Euro	1.000	15.12.26	15.MJSD	A254QC	DE000A254QC5	Wepa Hygieneprodukte GmbH Anleihen 5,8319999999999999%, zinsv. v. 15.03.23-14.06.23, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S		96,86G-6,96G	96,85	G	6,98	6,97
Euro	100.000	06.06.28	06.06.	A3LJCN	XS2630465875	WerfenLife S.A. Medium - Term Notes 4 5/8%, v. 06.06.23(28), EO-Med.-Term Notes 2023(23/28)		100,01G-0,26G			4,57	4,57
Euro	100.000	28.10.26	28.10.	A3KX35	XS2392462730	WerfenLife S.A. Senior Notes 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)		88,14G-8,35G	88,31	G	1,13	1,13
Euro	1.000	21.10.33	21.10.	A3KXXE	XS2399154181	Wesfarmers Ltd. Medium - Term Notes 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)		74,99G-5,37G	75,19	G	2,51	2,51
£	1.000	31.03.32	31.03.	A3LFOG	XS2569776136	Wessex Water Services Finance PLC Guaranteed Notes 5 1/8%, v. 31.03.23(32), LS-Notes 2023(23/32)		95,01G-5,35G	94,91	G	5,81	5,81
A\$	100	16.10.23	16.AO	A0UJTG	AU300WT60390	Western Australian Treasury Corp. Guaranteed Bonds 6%, v. 01.03.05(23), AD-Bond 2005(23)		100,68G-0,68G	100,7	G	4,12	4,07
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	3%, v. 21.04.17(26), AD-Bonds 2017(26)		97,73G-7,85G	97,88	G	3,72	3,71
A\$	100	20.07.28	20.JJ	A19X4S	AU3SG0001829	3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)		97,36G-7,52G	97,61	G	3,82	3,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27)		97G-7,18G	97,24 G	3,74	3,73
US\$	1.000	01.02.24	01.FA	A2R8QL	US958102AP07	Western Digital Corp. Guaranteed Convertible Notes 1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24)		95,68G-5,68G	95,54 G	3,12	3,12
US\$	1.000	15.02.26	15.FA	A19VYA	US958102AM75	Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)		95,11G-5,55G	95,01 G	6,68	6,67
US\$	1.000	01.02.29	01.FA	A3KZ6R	US958102AQ89	Western Digital Corp. Registered Notes 2,8500000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29)		79,28G-9,61G	79,54 G	7,07	7,07
US\$	1.000	01.02.32	01.FA	A3KZW2	US958102AR62	Western Digital Corp. Senior Notes 3,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		74,35G-4,75G	74,31 G	7,17	7,16
US\$	1.000	01.04.33	01.AO	A3LF71	US958667AE72	Western Midstream Operating L.P. Registered Notes 6,1500000000000004%, v. 04.04.23(33), DL-Notes 2023(23/33)		99,05G-9,62G	99,32 G	6,3	6,29
US\$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36)		99,54G-100,63G	99,78 G	6,22	6,22
US\$	1.000	10.01.25	10.JJ	A2SA03	US959802AY56	2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25)		95,53G-5,76G	95,65 G	5,74	5,72
US\$	1.000	15.03.26	15.MS	A3KMF8	US959802AZ22	1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26)		88,26G-8,83G	88,34 G	3,03	3,03
£	1.000	30.03.29	30.03.	A19FGW	XS1587946911	Westfield America Management Ltd. Senior Guaranteed Medium - Term Notes 2 5/8%, v. 30.03.17(29), LS-Bonds 2017(17/29)		76,66G-6,95G	76,74 G	6,78	6,78
£	1.000	04.08.31	04.FMAN	A2R5JX	XS2029525693	Westfield Stratford City Finance No.2 PLC CMB 1,6419999999999999%, v. 29.07.19(31), LS-Notes 2019(19/26.31)		85,67G-5,87G	85,71 G	3,7	3,7
US\$	1.000	15.03.24	15.MS	A2RRVF	US960386AN02	Westinghouse Air Brake Technologies Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24)		97,91G-7,91G	97,89 G	7,33	7,27
Euro	1.000	17.07.29	17.07.	A2R47N	XS2028104037	Westlake Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)		83,36G-3,82G	83,7 G	3,81	3,81
A\$	100.000	21.11.23	21.MN	A1HTN6	AU3CB0216240	Westpac Banking Corp. ACV 5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23)		100,23G-0,23G	100,24 G	4,79	4,73
£	1.000	16.03.26	16.MJSD	A3K3AX	XS2455983358	Westpac Banking Corp. FLA 4,60412%, zinsv. v. 16.12.22-15.03.23, v. 16.03.22(26), LS-FLR Med.-T.Cov.Nts 2022(26)		100,83G-0,83G	100,82 G	4,36	4,35
US\$	1.000	26.02.24	28.FMAN	A2RYB7	US961214EB57	Westpac Banking Corp. Floating Rate Notes 6,1944299999999997%, zinsv. v. 26.05.23-27.08.23, v. 26.02.19(24), DL-FLR Notes 2019(24)		100,16G-0,25G	100,15 G	5,97	5,92
Euro	1.000	17.05.24	17.05.	A19HM1	XS1615085781	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24)		96,62G-6,65G	96,61 G	1,03	1,03
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864	1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)		84,15G-4,55G	84,3 G	3,25	3,25
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190	0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25)		95G-5,05G	95,02 G	1,05	1,05
Euro	1.000	14.01.33	14.01.	A19UNW	XS1748436356	1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33)		82,02G-2,44G	82,17 G	3,01	3,01
Euro	1.000	02.04.26	02.04.	A2R0DA	XS1978200472	0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26)		91,68G-1,79G	91,72 G	0,82	0,82
Euro	1.000	04.12.23	04.12.	A2RUZ7	XS1917808922	0 1/2%, v. 04.12.18(23), EO-Mortg. Cov. MTN 2018(23)		98,4G-8,42G	98,39 G	1,01	1,01
Euro	1.000	22.09.28	22.09.	A3KWH1	XS2388390507	0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28)		82,88G-3,15G	83 G	0,02	0,02
Euro	1.000	22.09.36	22.09.	A3KWH2	XS2388390689	0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36)		66,43G-6,73G	66,57 G	1,12	1,12
Euro	1.000	23.11.27	23.11.	A3LBMN	XS2558574104	3,1059999999999999%, v. 23.11.22(27), EO-Mortg. Cov. MTN 2022(27)		98,42G-8,66G	98,54 G	3,43	3,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
£	1.000	11.01.28	11.JAJO	A3LCTX	XS2573686883	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 4,5668499999999996%, zinsv. v. 11.01.23-10.04.23, v. 11.01.23(28), LS-FLR Mortg.Cov.MTN 2023(28)		100G-0,01G	100 G	4,64	4,64
Euro	1.000	04.04.25	04.04.	A3LF5D	XS2606993694	3,4569999999999999%, v. 04.04.23(25), EO-Mortg. Cov. MTN 2023(25)		99,7G-9,78G	99,73 G	3,58	3,57
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244	Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27)		89,52G-9,59G	89,46 G	1,95	1,95
Euro	1.000	17.10.23	17.10.	A193FY	XS1856797300	0 3/4%, v. 17.07.18(23), EO-Medium-Term Nts 2018(23)		98,83G-8,83G	98,82 G	1,51	1,51
Euro	1.000	17.07.28	17.07.	A193FZ	XS1856797219	1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28)		89,65G-9,92G	89,75 G	3,18	3,18
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853	1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27)		89,87G-9,04G	89,98 G	2,48	2,48
sfrs	5.000	28.11.25	28.11.	A19SC3	CH0387879056	0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25)		96,27G-5,95G	95,88 G	0,62	0,62
Euro	1.000	22.11.24	22.11.	A19SM6	XS1722859532	0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24)		95,35G-5,4G	95,36 G	1,31	1,31
sfrs	5.000	09.06.23	09.06.	A1Z1YP	CH0282343760	0 2/5%, v. 09.06.15(23), SF-Medium-Term Notes 2015(23)		99,68G-9,68G	99,67 G	0,8	0,8
Euro	1.000	16.01.26	16.01.	A3LCYQ	XS2575952853	3,7029999999999998%, v. 17.01.23(26), EO-Medium-Term Notes 2023(26)		99,56G-9,69G	99,68 G	3,82	3,82
Euro	1.000	17.01.30	17.01.	A3LCYR	XS2575952937	3,7989999999999999%, v. 17.01.23(30), EO-Medium-Term Notes 2023(30)		99,06G-9,3G	99,28 G	3,92	3,92
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95	Westpac Banking Corp. Registered Notes 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26)		94,41G-4,97G	94,72 G	4,76	4,76
US\$	1.000	19.08.26	19.FA	A18452	US961214DC40	2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26)		93,3G-3,76G	93,55 G	4,88	4,88
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65	3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27)		94,92G-5,3G	95,04 G	4,78	4,78
US\$	1.000	25.01.28	25.JJ	A19VBN	US961214DW04	3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28)		94,42G-5,01G	94,81 G	4,66	4,65
US\$	1.000	16.01.30	16.JJ	A28R63	US961214EL30	2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30)		88,28G-8,69G	88,7 G	4,71	4,71
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31	3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24)		98,31G-8,4G	98,46 G	5,65	5,61
US\$	1.000	19.02.25	19.FA	A2SAH8	US961214EH28	2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25)		95,54G-5,95G	95,86 G	4,86	4,86
US\$	1.000	26.08.25	26.FA	A3K5ZR	US961214FA65	3,7349999999999999%, v. 26.05.22(25), DL-Notes 2022(25)		97,33G-7,57G	97,4 G	4,96	4,95
US\$	1.000	26.08.27	26.FA	A3K5ZT	US961214FC22	4,0430000000000001%, v. 26.05.22(27), DL-Notes 2022(27)		97,71G-8,17G	97,84 G	4,57	4,57
US\$	1.000	03.06.26	03.JD	A3KRX2	US961214ER00	1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26)		89,38G-9,76G	89,62 G	2,56	2,56
US\$	1.000	03.06.31	03.JD	A3KRX3	US961214ET65	2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31)		83,27G-4,1G	83,72 G	4,6	4,6
US\$	1.000	20.11.28	20.MN	A3KYX5	US961214EW94	1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28)		86,42G-6,7G	86,55 G	4,5	4,5
US\$	1.000	18.11.27	18.MN	A3LBC7	US961214FK48	5,4569999999999999%, v. 18.11.22(27), DL-Notes 2022(27)		100,13G-0,59G	100,63 G	5,38	5,37
US\$	1.000	18.10.24	18.AO	A3LBC8	US961214FH19	5,3499999999999996%, v. 18.11.22(24), DL-Notes 2022(24)		99,9G-100,03G	99,95 G	5,39	5,37
US\$	1.000	24.07.39	24.JJ	A2R5EV	US961214EG45	Westpac Banking Corp. Registered Subordinated Notes 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39)		81,79G-3,04G	82,39 G	6,18	6,18
A\$	2.000	14.06.28	14.06.	A182WX	XS1431350120	Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 4,7999999999999998%, zinsv. v. 14.06.16-13.06.23, v. 14.06.16(28), AD-FLR Med.-T. Nts 2016(23/28)		98,96G-8,96G	98,94 G	5,04	5,04
A\$	100.000	27.08.29	27.FMAN	A2R65J	AU3FN0049672	5,5300000000000002%, zinsv. v. 27.02.23-28.05.23, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29)		100,15G-0,15G	100,15 G	5,62	5,61
Euro	1.000	13.05.31	13.05.	A3KQXY	XS2342206591	0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		87,01G-7,1G	87,08 G	1,76	1,76
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	Westpac Banking Corp. Subordinated Floating Rate Notes 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31)		93,03G-3,42G	93 G	5,37	5,36
US\$	1.000	15.11.35	15.MN	A2844Y	US961214EP44	2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35)		76,5G-6,86G	76,6 G	5,29	5,28
US\$	1.000	04.02.30	04.FA	A28S01	US961214EM13	2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30)		92,76G-2,98G	92,96 G	4,15	4,15
US\$	1.000	24.07.34	24.JJ	A2R5J1	US961214EF61	4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34)		87,61G-8,79G	88,62 G	5,54	5,54
US\$	1.000	18.11.36	18.MN	A3KYZS	US961214EX77	3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36)		75,76G-6,75G	76,31 G	5,56	5,56
US\$	1.000	16.11.40	16.MN	A2844Z	US961214EQ27	Westpac Banking Corp. Subordinated Notes 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40)		65,66G-6,33G	65,72 G	6,23	6,22
US\$	1.000	18.11.41	18.MN	A3KYX6	US961214EY50	3,133%, v. 18.11.21(41), DL-Notes 2021(41)		66,78G-7,38G	67,07 G	6,2	6,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	21.MS	A19PD3	US96122UAA25	Westpac Banking Corp. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)		81,28G-2,12G	82,75 G		
Euro	1.000	17.01.24	17.01.	A2RWHY	XS1936779245	Westpac Securities NZ Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24) 0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28) 3 3/4%, v. 20.03.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28)		98,07G-8,08G	98,06 G	1,02	1,02
Euro	1.000	08.06.28	08.06.	A3KRYN	XS2348324414			84,04G-4,26G	84,14 G	0,02	0,02
Euro	1.000	20.04.28	20.04.	A3LFGJ	XS2597905905			101,16G-1,42G	101,3 G	3,43	3,43
Euro	1.000	25.06.24	25.06.	A2R36R	XS2016070430	Westpac Securities NZ Ltd. Medium - Term Notes 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24) 1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26) 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) 0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)		96,26G-6,29G	96,26 G	0,62	0,62
Euro	1.000	24.03.26	24.03.	A3K2MM	XS2448001813			92,45G-2,58G	92,51 G	2,37	2,37
Euro	1.000	13.07.27	13.07.	A3KTV5	XS2362968906			85,14G-5,31G	85,25 G	0,23	0,23
Euro	1.000	14.12.26	14.12.	A3KZW1	XS2421006201			88,69G-8,82G	88,77 G	0,96	0,96
US\$	1.000	19.10.23	19.AO	A19ZH8	XS1807202350	Westwood Group Holdings Ltd. Medium - Term Notes 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)		99,59G-9,59G	99,59 G	6,59	6,46
US\$	1.000	15.04.30	15.AO	A28VHK	US962166BY91	Weyerhaeuser Co. Registered Notes 4%, v. 30.03.20(30), DL-Notes 2019(20/30) 4%, v. 25.02.19(29), DL-Notes 2019(19/29)		91,96G-2,43G	92,02 G	5,4	5,4
US\$	1.000	15.11.29	15.MN	A2RYKV	US962166BX19			92,74G-3,21G	92,86 G	5,32	5,32
US\$	1.000	01.06.46	01.JD	A1813H	US963320AV88	Whirlpool Corp. Registered Notes 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46) 4%, v. 25.02.14(24), DL-Notes 2014(14/24) 3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25) 4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50) 4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29) 4,7000000000000002%, v. 04.05.22(32), DL-Notes 2022(22/32) 5 1/2%, v. 22.02.23(33), DL-Notes 2023(23/33)	(exA)-79,6G-9,93G	79,51 G	6,24	6,24	
US\$	1.000	01.03.24	01.MS	A1VEW9	US963320AR76			98,82G-8,83G	98,78 G	5,71	5,67
US\$	1.000	01.05.25	01.MN	A1VG8U	US963320AT33			97,32G-7,43G	97,3 G	5,2	5,19
US\$	1.000	15.05.50	15.MN	A28W3P	US963320AX45			80,29G-0,91G	80,17 G	6,14	6,14
US\$	1.000	26.02.29	26.FA	A2RYJW	US963320AW61			97,82G-8,25G	97,95 G	5,17	5,17
US\$	1.000	14.05.32	14.MN	A3K48P	US963320AZ92			94,28G-4,81G	94,31 G	5,51	5,51
US\$	1.000	01.03.33	01.MS	A3LEKA	US963320BA33			99,48G-9,95G	99,63 G	5,58	5,58
Euro	1.000	20.02.28	20.02.	A28T07	XS2115092954		Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)		85,98G-6,19G	86,12 G	1,16
Euro	1.000	02.11.26	02.11.	A188QK	XS1514149159	Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26) 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)		92,1G-2,25G	92,2 G	2,69	2,69
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179			89,23G-9,51G	89,42 G	2,44	2,44
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		97,24G-7,42G	96,5 G	4,22	4,22
Euro	1.000	02.05.24	02.05.	A19Z04	AT0000A20F93	Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24) 2 3/4%, v. 04.06.20(25), EO-Schuld. 2020(20/25)		98,06G-8,03G	98,25 G	4,07	4,07
Euro	100.000	04.06.25	04.06.	A28XZ9	AT0000A2GLA0			96,75G-6,77G	96,78 G	4,48	4,48
US\$	1.000	15.05.24	15.MN	A19HQ0	US970648AF88	Willis North America Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 16.05.17(24), DL-Notes 2017(17/24) 4,6500000000000004%, v. 19.05.22(27), DL-Notes 2022(22/27)		96,57G-6,81G	96,63 G	7,28	7,26
US\$	1.000	15.06.27	15.JD	A3K5PM	US970648AL56			96,89G-7,22G	97,04 G	5,5	5,5
Euro	100.000	endlos	20.01.	A287SY	XS2286041947	Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) 2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.)		77,76G-7,76G	77,76 G		
Euro	100.000	endlos	20.07.	A287SZ	XS2286041517			84,87G-4,86G	84,87 G		
Euro	100.000	25.09.23	25.09.	A2R75A	XS2054209320	Wintershall Dea Finance B.V. Guaranteed Notes 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25)		98,8G-8,81G	98,77 G	0,91	0,91
Euro	100.000	25.09.25	25.09.	A2R75B	XS2054209833			92,39G-2,48G	92,45 G	1,81	1,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	25.09.28 25.09.31	25.09. 25.09.	A2R75C A2R75D	XS2054210252 XS2055079904	Wintershall Dea Finance B.V. Guaranteed Notes 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)		83,71G-3,97G 77,97G-8,78G	84,4 G 78,31 G	3,14 4,55	3,14 4,55
sfrs	5.000	20.03.28	20.03.	A2RYT0	CH0465044649	Winterthur, Stadt Anleihen 0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28)		91,98G-2,33G	92,19 G	0,22	0,22
Euro	100.000	11.09.24	11.09.	A2YNQ5	DE000A2YNQ58	Wirecard AG Anleihen 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S		13,71G-1,27G	12 G	8,59	8,59
Euro Euro Euro	1.000 100.000 100.000	15.04.24 07.05.27 26.01.33	15.04. 07.05. 26.01.	A1R013 A2GSR4 A3SJZT	DE000A1R0139 DE000A2GSR47 DE000A3SJZT2	Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027) 2 5/8%, v. 26.01.23(33), Inh.-Schv. v.2023(2033)		98,35G-8,5G 88,78G-8,98G 96,88G-7,26G	100,5 G 88,9 G 97,04 G	3,54 0,02 2,95	3,54 0,02 2,95
US\$ US\$	1.000 1.000	01.04.50 01.04.33	01.AO 01.AO	A28VMV A3LF00	US976826BN62 US976826BR76	Wisconsin Power and Light Co. Registered Debentures 3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50) 4,9500000000000002%, v. 30.03.23(33), DL-Debentures 2023(23/33)		70,83G-0,83G 98,9G-9,58G	70,83 G 99,06 G	5,89 5,07	5,89 5,06
US\$	1	endlos		A0KRKX	GB00B15KXY63	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT06/Und.DJ UBS H.Oil S-IDX		16,218G-6,295G-6,275G- 6,235G-6,225G-6,139G- 6,285G-6,17G-6,181G- 6,555G-6,561G-6,541G- 6,457G-6,457G	16,239 G		
US\$	1	endlos		A0KRKZ	GB00B15KY096	Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX		5,7085G-5,7905G-5,7985G- 5,7905G-5,7785G-5,774G- 5,7885G-5,7795G-5,8045G- 5,863G-5,8665G-5,877G- 5,888G-5,888G	5,78 G		
US\$	1	endlos		A0SVXT	JE00B24DMC49	Null-Kupon, ZT07/Und.DJUBS Commodity Idx.		24,512G-4,498G-4,562G- 4,518G-4,548G-4,51G- 4,568G-4,45G-4,49G- 4,614G-4,562G-4,592G- 4,546G-4,56G	24,456 G		
US\$	1	endlos		A0SVXU	JE00B24DMD55	Null-Kupon, ZT07/Und.DJUBS Energy S.Idx		23,534G-3,668G-3,67G- 3,59G-3,544G-3,41G- 3,532G-3,34G-3,36G- 3,77G-3,766G-3,79G- 3,628G-3,61G	23,37 G		
US\$	1	endlos		A0SVXX	JE00B24DMJ18	Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX		19,472G-9,479G-9,495G- 9,482G-9,579G-9,543G- 9,481G-9,433G-9,38G- 9,448G-9,432G-9,43G- 9,406G-9,406G	19,273 G		
US\$	1	endlos		A0SVXY	JE00B24DMK23	Null-Kupon, ZT07/Und.UBS Agricult.S.IDX		11,115G-1,137G-1,171G- 1,151G-1,187G-1,171G- 1,221G-1,179G-1,208G- 1,164G-1,085G-1,132G- 1,123G-1,129G	11,021 G		
US\$	1	endlos		A1N49N	JE00B78CP782	Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD		48,51G-7,872G-7,894G- 7,678G-7,6G-7,306G- 7,722G-7,308G-7,41G- 8,228G-8,904G-8,798G- 8,476G-8,49G	47,912 G		
US\$	1	endlos		A1RX1N	JE00B6SV8B36	Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX		10,569G-0,615G-0,61G- 0,591G-0,597G-0,571G- 0,591G-0,541G-0,544G- 0,644G-0,625G-0,63G- 0,588G-0,585G	10,529 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A1N3G0	JE00B7305Z55	WisdomTree Hedged Commodity Securities Ltd. Zertifikate Null-Kupon, ZT12/Und.ETFS EUR D.H.B.Crude		4,4652G-4,4702G-4,4662G-4,4574G-4,4554G-4,4284G-4,4586G-4,4264G-4,4446G-4,5524G-4,5734G-4,5642G-4,5324G-4,5266G	4,417 G		
Euro	1	endlos		A1NZLC	JE00B44F1611	Null-Kupon, ZT12/Und.ETFS EUR D.H. WTI Cr.		2,1624G-2,156G-2,1552G-2,1474G-2,147G-2,1324G-2,1502G-2,1332G-2,1464G-2,2064G-2,2264G-2,2226G-2,2062G-2,2034G	2,123 G		
US\$	1	endlos		A3G4JY	JE00BNG8LN89	Null-Kupon, ZT23/Und. Index		28,61G-8,492G-8,532G-8,492G-8,444G-8,412G-8,482G-8,442G-8,37G-8,36G-8,412G-8,426G-8,434G-8,41G	28,866 G		
US\$	1	endlos		A3GK GK	GB00BJYDH287	WisdomTree Issuer X Ltd. Zertifikate Null-Kupon, ETP 19(unlim.) Bitcoin		6,0655G-6,0555G-6,0705G-6,0795G-6,07G-6,055G-6,07G-6,075G-6,0645G-6,0595G-6,016G-6,0475G-6,0465G-6,0205G	6,12 G		
US\$	1	endlos		A3GQ45	GB00BJYDH394	Null-Kupon, ETP 21(unlim.) Ethereum		17,008G-6,969G-7,03G-7,041G-7,013G-7,001G-7,014G-7,042G-6,996G-6,987G-6,917G-7,03G-7,002G-6,974G	17,104 G		
US\$	1	endlos		A3GUN9	GB00BMTP1733	Null-Kupon, Crypto Mega Cap ETP 21(unl.)		4,1674G-4,1714G-4,1802G-4,1878G-4,1798G-4,1764G-4,1816G-4,187G-4,1762G-4,1734G-4,1386G-4,162G-4,1598G-4,1424G	4,204 G		
US\$	1	endlos		A3GUPA	GB00BMTP1626	Null-Kupon, Crypto Market ETP 21(unl.)		2,9114G-2,9136G-2,9198G-2,9262G-2,919G-2,9154G-2,9198G-2,924G-2,9184G-2,9176G-2,9012G-2,9178G-2,9166G-2,9042G	2,946 G		
US\$	1	endlos		A3GUPB	GB00BMTP1519	Null-Kupon, Crypto Altcoins ETP 21(unl.)		1,2147G-1,2174G-1,2195G-1,2203G-1,2175G-1,2183G-1,2187G-1,2233G-1,2205G-1,2235G-1,2137G-1,2201G-1,2197G-1,2144G	1,225 G		
US\$	1	endlos		A3GX34	GB00BNGJ9J32	Null-Kupon, ETP 22(unlim.) Cardano		4,1822G-4,1948G-4,1814G-4,1778G-4,1552G-4,176G-4,1754G-4,1914G-4,1812G-4,185G-4,1512G-4,1778G-4,1796G-4,1774G	4,325 G		
US\$	1	endlos		A3GX35	GB00BNGJ9G01	Null-Kupon, ETP 22(unlim.) Solana		2,402G-2,4076G-2,4166G-2,4176G-2,411G-2,4146G-2,4204G-2,432G-2,4138G-2,411G-2,3774G-2,3912G-2,3966G-2,3858G	2,408 G		
US\$	1	endlos		A3GX36	GB00BNGJ9H18	Null-Kupon, ETP 22(unlim.) Polkadot		2,7796G-2,7906G-2,794G-2,7962G-2,793G-2,7896G-2,7902G-2,7966G-2,7878G-2,786G-2,7678G-2,7798G-2,7808G-2,766G	2,833 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0N6XJ	JE00B1VS3333	WisdomTree Metal Securities Ltd. Zertifikate Null-Kupon, Physical Silver ETC 07(unl.)		20,324G-0,274G-0,156G-0,166G-0,23G-0,276G-0,242G-0,282G-0,394G-0,502G-0,432G-0,466G-0,442G-0,468G	20,308 G		
US\$	1	endlos		A0N6XK	JE00B1VS3770	Null-Kupon, Physical Gold ETC 07 (unl.)		172,07G-2,18G-2,01G-1,86G-1,99G-2,41G-2,43G-2,53G-2,56G-3,02G-2,55G-2,4G-2,29G-2,49G	172,4 G		
US\$	1	endlos		A1DCTK	JE00B588CD74	Null-Kupon, Physical Swiss Gold ETC09(unl)		175,94G-6,08G-5,94G-5,78G-5,86G-6,31G-6,33G-6,47G-6,51G-6,9G-6,42G-6,29G-6,2G-6,38G	176,33 G		
Euro	1	30.11.62		A3GPDV	XS2284324667	WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.02.21(62), Energy Enhanced ETP21(21/62)	I	32,95G-3,29G-3,264G-3,192G-3,17G-3,016G-3,004G-2,902G-3G-3,582G-3,486G-3,486G-3,486G-3,486G	33,248 G		
Euro	1.000	19.01.24	19.01.	A287WB	XS2288097483	Wizz Air Finance Company B.V. Medium - Term Notes 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24) 1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26)		97,35G-7,33G	97,27 G	2,76	2,76
Euro	1.000	19.01.26	19.01.	A3K06J	XS2433361719			88,8G-8,67G	88,82 G	2,25	2,25
Euro	1.000	15.07.28	15.JJ	A28Y2R	XS2193974701	WMG Acquisition Corp. Senior Secured Notes 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S		90,02G-0,13G	90,01 G	5,02	5,02
Euro	1.000	22.03.27	22.03.	A19EXZ	XS1575992596	Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24) 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) 3%, v. 23.09.22(26), EO-Notes 2022(22/26) 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28) 3 3/4%, v. 03.04.23(31), EO-Notes 2023(23/31)		92,91G-3,14G	93,02 G	3,21	3,21
Euro	1.000	13.05.24	13.05.	A1ZH6B	XS1067329570			98,86G-8,86G	98,88 G	3,76	3,75
Euro	1.000	03.07.30	03.07.	A28ZEH	XS2198580271			82,58G-2,86G	82,69 G	1,8	1,8
Euro	1.000	23.09.26	23.09.	A3K9MX	XS2530756191			98,41G-8,51G	98,41 G	3,48	3,48
Euro	1.000	30.03.28	30.03.	A3KN0P	XS2324836878			86,22G-6,44G	86,31 G	0,58	0,58
Euro	1.000	03.04.31	03.04.	A3LF0S	XS2592516210			100,36G-0,7G	100,48 G	3,64	3,64
US\$	1.000	15.03.28	15.MS	A19N4A	USQ98229AM12	Woodside Finance Ltd. Guaranteed Registered Notes 3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S 4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S		92,46G-2,92G	92,58 G	5,47	5,47
US\$	1.000	04.03.29	04.MS	A2RYP0	USQ98229AN94			94,9G-5,51G	95,19 G	5,49	5,49
A\$	10.000	20.05.25	20.MN	A28XN5	AU3CB0272219	Woolworths Group Ltd. Medium - Term Notes 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25) 2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)		94,89G-4,95G	94,97 G	3,89	3,89
A\$	10.000	20.05.30	20.MN	A28XN6	AU3CB0272227			84,97G-5,17G	85,17 G	5,46	5,46
Euro	1.000	15.11.28	15.11.	A3KV9S	XS2384274440			81,86G-2,09G	81,85 G	0,91	0,91
A\$	10.000	23.04.24	23.AO	A2R057	AU3CB0262533	Woolworths Group Ltd. Registered Notes 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24)		98,51G-8,51G	98,5 G	4,64	4,63
US\$	1.000	01.04.29	01.AO	A3K35Q	US98138HAH49	Workday Inc. Notes 3,7000000000000002%, v. 01.04.22(29), DL-Notes 2022(22/29) 3,7999999999999998%, v. 01.04.22(32), DL-Notes 2022(22/32) 3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27)		92,71G-3,17G	92,81 G	5,13	5,13
US\$	1.000	01.04.32	01.AO	A3K35R	US98138HAJ05			89,65G-90,09G	89,8 G	5,28	5,28
US\$	1.000	01.04.27	01.AO	A3K36C	US98138HAG65			95,02G-5,46G	95,25 G	4,87	4,87
Euro	100.000	13.09.24	13.09.	A19N0X	FR0013281946	Worldline S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) 0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23)		97,32G-7,35G	97,35 G	3,3	3,3
Euro	100.000	30.06.23	30.06.	A28ZAF	FR0013521549			99,79G-9,78G	99,76 G	1	1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	30.06.27 18.09.24	30.06. 18.09.	A28ZAG A2R7X1	FR0013521564 FR0013448032	Worldline S.A. Obligations 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27) 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24)		89,58G-9,97G 95,25G-5,24G	89,91 G 95,24 G	1,93 0,52	1,93 0,52
Euro	1.000	09.06.26	09.06.	A3KR45	XS2351032227	Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)		89,92G-9,95G	89,96 G	1,93	1,93
Euro	1.000	15.01.30	15.JJ	A3KZ80	XS2417092132	WP/AP Telecom Holdings III B.V. Senior Notes 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S		78,72G-8,69G	78,63 G	10,23	10,21
Euro	1.000	15.01.29	15.JJ	A3KZTW	XS2417090789	WP/AP Telecom Holdings IV B.V. Senior Secured Notes 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S		85,06G-5,1G	85,12 G	7,13	7,12
Euro Euro	1.000 1.000	19.07.24 15.04.27	19.07. 15.04.	A19BX4 A19XB8	XS1533928971 XS1785458172	WPC Eurobond B.V. Guaranteed Registered Notes 2 1/4%, v. 19.01.17(24), EO-Notes 2017(17/24) 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)		96,91G-6,91G 91,42G-1,65G	96,9 G 91,55 G	4,55 4,53	4,55 4,53
Euro Euro	1.000 1.000	15.04.28 09.04.26	15.04. 09.04.	A2R7TD A2RSR1	XS2052968596 XS1843459600	WPC Eurobond B.V. Registered Notes 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		84,42G-4,47G 93,52G-3,6G	84,48 G 93,74 G	3,19 4,7	3,19 4,7
Euro	1.000	20.11.23	20.11.	A1HTMQ	XS0995643003	WPP Finance 2013 Medium - Term Notes 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)		99,54G-9,54G	99,55 G	4	3,96
Euro	1.000	20.03.25	20.03.	A19X3T	XS1794084068	WPP Finance 2016 Medium - Term Notes 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25)		95,23G-5,35G	95,34 G	2,88	2,88
£	1.000	19.05.32	19.05.	A28XE3	XS2176605132	WPP Finance 2017 Medium - Term Notes 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)		82,73G-3,21G	82,89 G	6,25	6,25
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		86,54G-6,85G	86,72 G	3,73	3,73
Euro Euro Euro	1.000 1.000 1.000	22.09.26 19.05.27 30.05.28	22.09. 19.05. 30.05.	A1ZP0V A28XE2 A3LH57	XS1112013666 XS2176562812 XS2626022573	WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) 4 1/8%, v. 30.05.23(28), EO-Medium-Term Nts 2023(23/28)		94,87G-4,88G 94,32G-4,5G 100,6G-0,81G	94,85 G 94,4 G	3,93 3,9 3,94	3,93 3,9 3,94
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.06.28 01.06.32 15.03.26 15.03.29	01.JD 01.JD 15.MS 15.MS	A2R2L1 A2R2L2 A2RWYF A2RWYG	US92940PAE43 US92940PAF18 US92940PAB04 US92940PAD69	WRKCo Inc. Guaranteed Registered Notes 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28) 4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32) 4,6500000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26) 4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29)		(exA)-94,02G-4,71G (exA)-90,4G-1,01G 97,4G-7,66G 96,73G-7,18G	94,42 G 90,67 G 97,25 G 96,9 G	5,18 5,55 5,65 5,55	5,18 5,56 5,64 5,54
Euro Euro Euro	1.000 1.000 1.000	26.05.25 22.11.27 23.08.30	26.05. 22.11. 23.08.	A1905C A28XCT A3K5DY	XS1823518730 XS2176534795 XS2480515662	Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30)	S s	95,21G-5,41G 89,27G-9,45G 91,19G-1,47G	95,28 G 89,38 G 91,29 G	2,1 1,67 3,48	2,1 1,67 3,48
sfrs	5.000	16.11.26	16.11.	A3LAYA	CH1206367604	Würth Finance International B.V. Obligations 2,1000000000000001%, v. 16.11.22(26), SF-Obl. 2022(26)		100,64G-0,75G	100,76 G	1,87	1,87
Euro	1.000	15.07.44	15.07.	A11QFG	XS1064049767	Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)		100,5G-0,14G	100,5 G	5,24	5,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
Euro	100.000	10.09.41	10.09.	A3E5VS	XS2378468420	Wüstenrot & Württembergische AG Nachrangige Anleihen 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41)		69,58G-9,72G	69,81 G	4,61	4,61
Euro	100.000	28.11.25	28.11.	WBP0A3	DE000WBP0A38	Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)	R 4	93,03G-3,14G	93,08 G	1,07	1,07
Euro	100.000	20.10.27	20.10.	WBP0A7	DE000WBP0A79		R 8	87,32G-7,54G	87,42 G	0,02	0,02
Euro	100.000	19.10.29	19.10.	WBP0BB	DE000WBP0BB8		S 12	83,13G-3,41G	83,26 G	0,3	0,3
Euro	100.000	22.02.30	22.02.	WBP0BJ	DE000WBP0BJ1	Wüstenrot Bausparkasse AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 22.02.23(30), MTN-HPF Serie 19 v. 23(30)	S 19	99,99G-100,31G	100,15 G	3,07	3,07
sfrs	5.000	29.09.33	29.09.	A3KVTY	CH1131931318	WWZ AG Anleihen 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)		81,35G-1,65G	81,7 G	0,49	0,49
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44	Xcel Energy Inc. Registered Notes 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) 4%, v. 25.06.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49) 4,5999999999999996%, v. 06.05.22(32), DL-Notes 2022(22/32)		(exA)-94,31G-4,78G	94,39 G	5,06	5,05
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27			95,16G-5,84G	95,42 G	5,01	5,01
US\$	1.000	01.06.30	01.JD	A28VLU	US98389BAY65			(exA)-90,1G-0,65G	90,2 G	5,06	5,06
US\$	1.000	01.12.29	01.JD	A2R90U	US98389BAW00			(exA)-85,81G-7,14G	86,5 G	5	5
US\$	1.000	01.12.49	01.JD	A2R90V	US98389BAX82			(exA)-71,78G-2,87G	72,08 G	5,52	5,52
US\$	1.000	01.06.32	01.JD	A3K489	US98388MAD92			(exA)-95,45G-6,03G	95,48 G	5,22	5,22
US\$	1.000	15.03.27	15.MS	A3KYLK	US98388MAB37	Xcel Energy Inc. Senior Notes 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27)		88,86G-9,39G	88,99 G	3,9	3,9
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79	Xerox Corp. Registered Notes 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		71,61G-1,9G	72,05 G	10,6	10,59
US\$	1.000	15.05.24	15.MN	A1VFJG	US984121CJ06			96,58G-6,58G	96,93 G	7,76	7,75
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51			59,87G-60,95G	61,45 G	11,01	11
US\$	1.000	15.08.25	15.FA	A28021	USU98401AA75	Xerox Holdings Corp. Registered Notes 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S		93,32G-3,76G	93,53 G	8,32	8,3
US\$	1.000	29.04.30	29.AO	A28WMU	USY77108AA93	Xiaomi Best Time International Ltd. Guaranteed Registered Notes 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S 2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S 4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S		80,51G-0,84G	80,59 G	7,03	7,03
US\$	1.000	14.07.31	14.JJ	A3KTZP	USY77108AD33			74,91G-5,29G	75,02 G	7,02	7,02
US\$	1.000	14.07.51	14.JJ	A3KTZQ	USY77108AF80			58,93G-9,26G	58,92 G	7,79	7,79
US\$	1.000	01.06.24	01.JD	A19JB8	US983919AJ06	Xilinx Inc. Registered Notes 2,9500000000000002%, v. 30.05.17(24), DL-Notes 2017(17/24) 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)		(exA)-97,51G-7,59G	97,7 G	5,56	5,56
US\$	1.000	01.06.30	01.JD	A28XH5	US983919AK78			(exA)-86,25G-6,63G	86,43 G	4,69	4,69
US\$	1.000	01.11.26	01.MN	A187BV	US98419MAJ99	Xylem Inc. Guaranteed Registered Notes 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26)		93,61G-3,87G	93,84 G	5,31	5,3
Euro	1.000	08.05.24	08.05.	A2R1UG	XS1991186500	Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 08.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 4,1457199999999998%, zinsv. v. 18.01.23-17.04.23, v. 18.01.22(27), LS-FLR M.-T.Cov. Bds 2022(27) 0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28)		96,54G-6,56G	96,53 G	0,26	0,26
£	1.000	18.01.27	18.JAJO	A3K07A	XS2432612526			98,79G-8,73G	98,78 G	4,61	4,6
Euro	1.000	16.11.28	16.11.	A3KYZV	XS2406578059			83,12G-3,38G	83,22 G	0,02	0,02
Euro	1.000	21.09.25	21.09.	A282HW	XS2231267829	Yorkshire Building Society Medium - Term Notes 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)		92,66G-2,76G	92,7 G	1,34	1,34
Euro	1.000	01.07.28	01.07.	A3KS48	XS2358471246			83,46G-3,45G	83,55 G	1,19	1,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
£	1.000	31.10.44	30.A31O	A1ZRJV	XS1131276864	Yorkshire Housing Finance PLC Bonds 4 1/8%, v. 31.10.14(44), LS-Bonds 2014(44)		79,03G-9,77G	79,16 G	5,87	5,87
£	1.000	18.04.41	18.04.	A2R022	XS1984257029	Yorkshire Water Finance PLC Medium - Term Notes 2 3/4%, v. 18.04.19(41), LS-Medium-Term Bds 2019(20/41) 5 1/4%, v. 28.02.23(30), LS-Medium-Term Nts 2023(23/30) 5 1/2%, v. 28.02.23(35), LS-Medium-Term Nts 2023(23/35)	S s	66,65G-7,32G	66,78 G	5,72	5,71
£	1.000	28.04.30	28.04.	A3LES7	XS2591021113			96,72G-7,06G	96,82 G	5,78	5,77
£	1.000	28.04.35	28.04.	A3LES9	XS2591021972			96,66G-7,29G	96,81 G	5,82	5,82
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	YPF S.A. Registered Bonds 6,950000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S		75,2G-5,2G	74,95 G	15,84	15,81
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03		63,84G-3,3G	63,83 G	11,85	11,84	
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBEO4		86,25G-6,08G	86,34 G	17,11	17,03	
US\$	1.000	04.04.24(22)	04.AO	A1ZGFR	USP989MJAY76		94,54G-2,85G	93,06 G	18,55	18,55	
US\$	1.000	27.06.29	27.JD	A2R4DR	USP989MJBP50		79,2G-9,2G	78,47 G	14,12	14,12	
US\$	1.000	15.03.31	15.MS	A282G1	US988498AN16	Yum! Brands, Inc. Registered Notes 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)		84G-4,45G	83,96 G	6,27	6,26
US\$	1.000	31.01.32	01.AO	A3KNQ4	US988498AP63		90,71G-0,82G	90,72 G	6,09	6,08	
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	Zβpadoslovenskβ energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28)		88,13G-8,55G	88,18 G	3,93	3,93
Euro	1.000	05.05.26	05.05.	A3H3JC	DE000A3H3JC5	Zeitfracht Logistik Holding GmbH Inhaber - Schuldverschreibungen 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026)		98,2G-8,2G	98,2 G	5,68	5,68
Euro	100.000	23.10.23	23.10.	A2R9EL	XS2010040124	ZF Europe Finance B.V. Guaranteed Notes 1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23) 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) 3%, v. 23.10.19(29), EO-Notes 2019(19/29)		98,54G-8,54G	98,54 G	2,52	2,52
Euro	100.000	23.10.27	23.10.	A2R9EN	XS2010039977		86,93G-7,12G	86,97 G	5,64	5,64	
Euro	100.000	23.10.29	23.10.	A2R9EP	XS2010039894		83,75G-3,75G	83,62 G	6,15	6,14	
Euro	100.000	21.09.25	21.09.	A289EU	XS2231715322	ZF Finance GmbH Medium - Term Notes 3%, v. 21.09.20(25), MTN v.2020(2020/2025) 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) 5 3/4%, v. 03.02.23(26), MTN v.2023(2023/2026) 2%, v. 06.05.21(27), MTN v.2021(2021/2027) 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)		94,84G-5,09G	94,94 G	5,32	5,31
Euro	100.000	21.09.28	21.09.	A289EV	XS2231331260		89,18G-9,39G	89,03 G	6,15	6,14	
Euro	100.000	03.08.26	03.08.	A30V8W	XS2582404724		100,38G-0,48G	100,22 G	5,57	5,57	
Euro	100.000	06.05.27	06.05.	A3E5KP	XS2338564870		87,07G-7,18G	87,07 G	4,58	4,58	
Euro	100.000	25.05.27	25.05.	A3H24P	XS2262961076		88,95G-8,95G	88,94 G	5,95	5,95	
Euro	100.000	03.05.28	03.05.	A3MP6J	XS2399851901		84,23G-4,35G	84,04 G	5,32	5,32	
US\$	1.000	29.04.25	29.AO	A1Z0X8	USU98737AC03	ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S		96,85G-7,08G	96,95 G	6,51	6,5
Euro	1.000	15.01.30	15.AO	A2R9LT	XS2069016165	Ziggo B.V. Registered Notes 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S		77,33G-8,08G	77,23 G	7,21	7,2
Euro	1.000	28.02.30	15.JJ	A28TG4	XS2116386132	Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S		71,45G-1,49G	71,42 G	9,32	9,32
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748	Zimmer Biomet Holdings Inc. Registered Notes 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) 3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26) 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) 2,6000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31)		95,78G-5,88G	95,86 G	3,69	3,69
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99		96,32G-6,47G	96,36 G	5,69	5,68	
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55		84,24G-4,8G	83,86 G	5,74	5,74	
US\$	1.000	15.01.26	15.JJ	A288UU	US98956PAS11		94,15G-4,39G	94,16 G	5,45	5,44	
Euro	1.000	15.11.27	15.11.	A2SADH	XS2079105891		89,79G-9,94G	89,79 G	2,57	2,57	
US\$	1.000	24.11.31	24.MN	A3KY95	US98956PAV40		83,2G-3,69G	83,23 G	5,05	5,04	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.30	15.JJ	A3K011	USU9895LAA71	ZipRecruiter Inc. Registered Notes 5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S		81,81G-2,34G	81,77 G	8,73	8,72
US\$	1.000	20.08.28	20.FA	A194X4	US98978VAN38	Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28)		96,2G-6,74G	96,47 G	4,66	4,66
US\$	1.000	12.09.27	12.MS	A19NYU	US98978VAL71	3%, v. 12.09.17(27), DL-Notes 2017(17/27)		93,68G-4,07G	93,86 G	4,59	4,59
US\$	1.000	12.09.47	12.MS	A19NYV	US98978VAM54	3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47)		78,05G-80,85G	80,2 G	5,44	5,44
US\$	1.000	15.05.30	15.MN	A28XA1	US98978VAS25	2%, v. 12.05.20(30), DL-Notes 2020(20/30)		82,92G-3,35G	83,06 G	4,79	4,79
US\$	1.000	15.05.50	15.MN	A28XA2	US98978VAT08	3%, v. 12.05.20(50), DL-Notes 2020(20/50)		67,05G-7,53G	67,07 G	5,34	5,34
US\$	1.000	14.11.25	14.MN	A3LBCM	US98978VAU70	5,4000000000000004%, v. 16.11.22(25), DL-Notes 2022(22/25)		101,01G-1,22G	101,03 G	4,92	4,91
US\$	1.000	16.11.32	16.MN	A3LBCN	US98978VAV53	5,5999999999999996%, v. 16.11.22(32), DL-Notes 2022(22/32)		104,77G-5,33G	104,92 G	4,95	4,94
sfrs	5.000	02.10.25	02.10.	A2R84G	CH0494734426	Zug Estates Holding AG Anleihen 0 1/10%, v. 02.10.19(25), SF-Anleihe 2019(25)		94,44G-4,51G	94,54 G	0,21	0,21
sfrs	5.000	17.04.29	17.04.	A3K27F	CH1148728194	0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29)		90,37G-0,58G	90,62 G	1,65	1,65
sfrs	5.000	15.12.27	15.12.	A189Q4	CH0347366038	Zuger Kantonalbank Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)		93,55G-3,74G	93,75 G	0,8	0,8
sfrs	5.000	14.10.31	14.10.	A282DW	CH0570347341	0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31)		85,47G-5,77G	85,78 G	0,23	0,23
sfrs	5.000	03.12.29	03.12.	A2SAQY	CH0510906891	0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29)		88,99G-9,23G	89,27 G	0,28	0,28
sfrs	5.000	31.01.30	31.01.	A3K05Z	CH1158693296	0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30)		89,62G-9,88G	89,9 G	0,67	0,67
sfrs	5.000	02.06.28	02.06.	A3K5XM	CH1188229772	1,2%, v. 02.06.22(28), SF-Anl. 2022(28)		96,44G-6,6G	96,66 G	1,92	1,92
sfrs	5.000	26.05.31	26.05.	A3KQ2C	CH1113755461	0,05%, v. 26.05.21(31), SF-Anl. 2021(31)		85,79G-6,02G	86,11 G	0,12	0,12
sfrs	5.000	endlos	16.04.	A283VC	CH0536893321	Zürcher Kantonalbank Nachrangige Anleihen 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)		87,56G-7,62G	87,65 G		
Euro	1.000	13.04.28	13.04.	A3K4CM	CH1170565753	Zürcher Kantonalbank Subordinated Floating Rate Notes 2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28)		91,44G-1,5G	91,54 G	3,98	3,98
sfrs	5.000	23.11.26	23.11.	A188B4	CH0342587638	Zürcher Kantonalbank Anleihen 0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140	S s	94,19G-4,24G	94,17 G	0,11	0,11
sfrs	5.000	25.01.28	25.01.	A19UL6	CH0373476339	0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142	S s	93,2G-3,24G	93,27 G	0,64	0,64
sfrs	5.000	28.10.30	28.10.	A1Z7N1	CH0299297280	0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135	S s	91,81G-2,04G	92,13 G	1,62	1,62
sfrs	5.000	04.11.32	04.11.	A284AT	CH0570576121	0,05%, v. 04.11.20(32), SF-Anl. 2020(32)		83,5G-3,76G	83,82 G	0,12	0,12
sfrs	5.000	21.01.33	21.01.	A287DJ	CH0589030946	v. 21.01.21(33), SF-Anl. 2021(33)		82,78G-3,08G	83,09 G	1,94	
sfrs	5.000	06.06.29	06.06.	A2R14U	CH0419041238	0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145	S s	90,17G-0,36G	90,39 G	0,28	0,28
sfrs	5.000	31.07.30	31.07.	A3K0L9	CH1148728111	0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30)		88,44G-8,65G	88,73 G	0,45	0,45
sfrs	5.000	28.03.28	28.03.	A3K25U	CH1170565621	0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28)		92,51G-2,52G	92,48 G	0,54	0,54
sfrs	5.000	25.07.29	25.07.	A3K7DZ	CH1189217925	1,3999999999999999%, v. 25.07.22(29), SF-Anl. 2022(29)		96,95G-7,17G	97,25 G	1,89	1,89
Euro	1.000	15.05.26	15.05.	A3KQ2P	CH1111393000	v. 14.05.21(26), EO-Anl. 2021(26)		89,97G-90G	90,02 G	3,64	
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	Zurich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	72,88G-3,01G	73,22 G	3,92	3,92
Euro	1.000	17.09.50	17.09.	A28YPZ	XS2189970317	Zurich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50)		80,28G-0,48G	80,37 G	2,92	2,92
US\$	1.000	02.05.52	02.05.	A3KZRJ	XS2416978190	3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52)		78,24G-8,24G	78,18 G	4,93	4,93
sfrs	5.000	27.08.32	27.08.	A28T6Y	CH0525158371	Zürich Versicherungs-Gesellschaft AG Medium - Term Notes 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32)		83,54G-3,49G	84,02 G	0,24	0,24
sfrs	5.000	22.10.27	22.10.	A2RWUQ	CH0419040792	0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27)		95,12G-5,24G	95,29 G	1,57	1,57
sfrs	5.000	04.07.29	04.07.	A3K3X0	CH1170565712	1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29)		95,73G-5,83G	95,74 G	1,86	1,86
sfrs	5.000	26.08.31	26.08.	A3KVBX	CH1118223523	v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31)		84,85G-5,1G	85,15 G	1,98	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 01.06.2023	Einheitspreis 31.05.2023	Rendite nach	
										ISMA	B/F
sfrs	5.000	03.05.52	03.05.	A3K0YW	CH1151526204	Zürich Versicherungs-Gesellschaft AG Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52)		83,4G-3,63G	83,72 G	2,28	2,28
sfrs	5.000	22.07.26	22.07.	A1ZL2L	CH0247611269	Zürich Versicherungs-Gesellschaft AG Anleihen 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26)		99,32G-9,33G	99,56 G	1,72	1,72
sfrs	5.000	07.09.26	07.09.	A19C7V	CH0353945378	Zürich, Kanton Anleihen 0,01%, v. 07.03.17(26), SF-Anl. 2017(26)		95,48G-5,84G	95,89 G	0,02	0,02
sfrs	5.000	03.12.25	03.12.	A1HCHC	CH0199543544	1%, v. 03.12.12(25), SF-Anl. 2012(25)		98,66G-8,65G	98,68 G	1,56	1,55
sfrs	5.000	10.11.33	10.11.	A3KPWB	CH1101096621	v. 10.05.21(33), SF-Anl. 2021(33)		85,7G-6,24G	86,24 G	1,43	
sfrs	5.000	08.05.37	08.05.	A19GAS	CH0362748292	Zürich, Stadt Anleihen 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37)		85,15G-5,55G	85,59 G	1,29	1,29
sfrs	5.000	26.09.33	26.09.	A1HRYG	CH0222000413	2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33)		103,7G-4,27G	104,33 G	1,67	1,67
sfrs	5.000	20.04.28	20.04.	A28UZU	CH0485261520	0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28)		92,9G-3,07G	93,12 G	0,27	0,27
sfrs	5.000	19.12.42	19.12.	A2RVJN	CH0451141417	0,95%, v. 19.12.18(42), SF-Anleihe 2018(42)		86,45G-6,38G	86,33 G	1,78	1,78
sfrs	5.000	25.04.31	25.04.	A3K4Y3	CH1177791840	0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31)		92,7G-2,96G	93,03 G	1,61	1,61
sfrs	5.000	25.11.30	25.11.	A3KR5F	CH1112011569	v. 25.06.21(30), SF-Anleihe 2021(30)		88,35G-8,6G	88,65 G	1,63	
sfrs	5.000	24.11.51	24.11.	A3KYGP	CH1141700430	0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51)		68,1G-8,5G	68,85 G	0,73	0,73

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 31.05.2023	Fortlaufender Preis 01.06.2023	Höchst-Preis seit 02.01.2023	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
					A3GXVY	CH1168929078	21Shares AG 21Shares AG	1	4,75 G	4,746G-4,68G-4,7158G-4,7404G-4,7374G-4,741G-4,7516G-4,787G-4,7642G-4,7542G-4,741G-4,819G-4,828G-4,765G	9,65	3,11
					A3GZV8	XS2472334403	Leverage Shares PLC Leverage Shares PLC	1	0,53 G	0,5172G-0,5471G-0,5478G-0,5454G-0,5438G-0,5266G-0,5374G-0,5319G-0,5052G-0,512G-0,475G-0,4679G-0,4648G-0,4751G	11,27	0,46
					A3GWCV	XS2399364152	Leverage Shares PLC	1	0,53 G	0,5236G-0,5544G-0,5515G-0,5523G-0,5527G-0,5576G-0,5491G-0,5529G-0,5566G-0,5687G-0,5489G-0,5505G-0,5559G-0,5483G	0,6	0,17
					A3GYU3	DE000A3GYU35	Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.14	nur Kasse	103,63 G	103,62G	107,99	96,31
					A3G218	DE000A3G2185	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.550	nur Kasse	990,36 G	990,54G	990,54	979,14
					A3GW1S	DE000A3GW1S8	Opus-Charter. Iss. S.A. C.359	nur Kasse	936,9 G	935,43G	1.000	904,15

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN A0Q6J0 ISIN CH0042615283 Extag 11.05.2023 Alter Name: Zur Rose Group AG Neuer Name: DocMorris AG</p> <p>WKN A0YF1W ISIN US48238T1097 Extag 15.05.2023 Alter Name: Kar Auction Services Inc. Neuer Name: Openlane Inc.</p> <p>WKN 850943 ISIN US7140461093 Extag 16.05.2023 Alter Name: PerkinElmer Inc. Neuer Name: Revvity Inc.</p> <p>WKN A3KV7N ISIN US714046AM14 Extag 16.05.2023 Alter Name: PerkinElmer Inc. Neuer Name: Revvity Inc.</p> <p>WKN A3KV7P ISIN US714046AN96 Extag 16.05.2023 Alter Name: PerkinElmer Inc. Neuer Name: Revvity Inc.</p> <p>WKN A3KV7M ISIN US714046AL31 Extag 16.05.2023 Alter Name: PerkinElmer Inc. Neuer Name: Revvity Inc.</p> <p>WKN A184AM ISIN XS1405780617 Extag 16.05.2023 Alter Name: PerkinElmer Inc. Neuer Name: Revvity Inc.</p> <p>WKN A2R7WK ISIN US714046AG46 Extag 16.05.2023 Alter Name: PerkinElmer Inc. Neuer Name: Revvity Inc.</p> <p>WKN A0MWED ISIN NL0000888691 Extag 17.05.2023 Alter Name: AMG Advanced Metallurgical Group N.V. Neuer Name: AMG Critical Materials N.V.</p> <p>WKN 570302 ISIN SE0000671711 Extag 22.05.2023</p>	<p>Alter Name: Beijer Electronics Group AB Neuer Name: Ependion AB</p> <p>WKN 925963 ISIN IT0001347308 Extag 22.05.2023 Alter Name: BUZZI UNICEM S.p.A. Neuer Name: BUZZI S.p.A.</p> <p>WKN A2AJTC ISIN US1724062096 Extag 23.05.2023 Alter Name: Cinedigm Corp. Neuer Name: Cineverse Corp.</p> <p>WKN A3KPSQ ISIN SE0015837794 Extag 24.05.2023 Alter Name: Azerion Holding B.V. Neuer Name: Azerion Group N.V.</p> <p>WKN 885036 ISIN US5705351048 Extag 26.05.2023 Alter Name: Markel Corp. Neuer Name: Markel Group Inc.</p> <p>WKN 696800 ISIN DE0006968001 Extag 30.05.2023 Alter Name: Progress-Werk Oberkirch AG Neuer Name: PWO AG</p> <p>WKN A30V5U ISIN XS2577874782 Extag 31.05.2023 Alter Name: HeidelbergCement AG Neuer Name: Heidelberg Materials AG</p> <p>WKN A2BPCS ISIN XS1529515584 Extag 31.05.2023 Alter Name: HeidelbergCement AG Neuer Name: Heidelberg Materials AG</p> <p>WKN A2AAQY ISIN XS1425274484 Extag 31.05.2023 Alter Name: HeidelbergCement AG Neuer Name: Heidelberg Materials AG</p> <p>Düsseldorf, den 01.06.2023</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Opus-Charter. Iss. S.A. Cpmt58 - WKN A2FTV1 / ISIN DE000A2FTV17 - Delisting / Notierungseinstellung	Kurs- / Umsatzkorrekturen Freiverkehr
Geschäftsführung der Börse Düsseldorf	Aufgrund eines Delistingantrages werden	Preisänderung - Skontroführerhandel
Opus-Charter. Iss. S.A. C.184 - WKN A27ZWA / ISIN DE000A27ZWA9 - Delisting / Notierungseinstellung -	Opus-Charter. Iss. S.A. Cpmt58 WKN A2FTV1 - ISIN DE000A2FTV17	Datum/Uhrzeit: 29.05.2023/17:20:05 ISIN/Bezeichnung:FR0013385473/VEOLIA ENVIRONN.18/30 MTN Preis_alt/Zus_alt: 104,66/G Preis_Neu/Zus_neu:90,045/G
Aufgrund eines Delistingantrages werden Opus-Charter. Iss. S.A. C.184 WKN A27ZWA - ISIN DE000A27ZWA9 der Opus-Chartered Issuances S.A. mit Ablauf des 30.06.2023 eingestellt. Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185) Düsseldorf, den 23. Dezember 2022 Geschäftsführung der Börse Düsseldorf	der Opus-Chartered Issuances S.A. mit Ablauf des 29.09.2023 eingestellt. Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185) Düsseldorf, den 31. März 2023 Geschäftsführung der Börse Düsseldorf	Datum/Uhrzeit: 29.05.2023/17:20:38 ISIN/Bezeichnung: FR0013465424/ELECT.FRANCE 19/49 MTN Preis_alt/Zus_alt: 67,43/G Preis_Neu/Zus_neu: 56,9/G
Opus-Charter. Iss. S.A. Cpt.78 - WKN A2HDY1 / ISIN DE000A2HDY10 - Delisting / Notierungseinstellung -		Datum/Uhrzeit: 29.05.2023/17:16:10 ISIN/Bezeichnung: US465138ZR91/ISRAEL 2028 Preis_alt/Zus_alt: 105,99/G Preis_Neu/Zus_neu:111/G
Aufgrund eines Delistingantrages werden Opus-Charter. Iss. S.A. Cpt.78 WKN A2HDY1 - ISIN DE000A2HDY10 der Opus-Chartered Issuances S.A. mit Ablauf des 30.06.2023 eingestellt. Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185) Düsseldorf, den 23. Dezember 2022 Geschäftsführung der Börse Düsseldorf		Datum/Uhrzeit: 29.05.2023/17:17:43 ISIN/Bezeichnung: XS0954910146/RABOBK NEDERLD 13/23 Preis_alt/Zus_alt: 113,94/G Preis_Neu/Zus_neu: 99,895/G Datum/Uhrzeit: 29.05.2023/17:16:20 ISIN/Bezeichnung: XS1254119750/RWE AG NRA 15/75 Preis_alt/Zus_alt: 94,06/G Preis_Neu/Zus_neu: 99,422/G Datum/Uhrzeit: 29.05.2023/17:19:34 ISIN/Bezeichnung: XS1885608817/DT. BAHN FIN. 18/31 MTN Preis_alt/Zus_alt: 96,71/G Preis_Neu/Zus_neu:87,513/G Datum/Uhrzeit: 29.05.2023/17:20:11 ISIN/Bezeichnung: XS1888184121/SAMPO 18/30 MTN Preis_alt/Zus_alt: 86,05/G Preis_Neu/Zus_neu: 94,94/G Datum/Uhrzeit: 29.05.2023/17:22:02 ISIN/Bezeichnung: XS2549543226/TENNET HLDG 22/32 MTN Preis_alt/Zus_alt: 89,6/G Preis_Neu/Zus_neu:104,78/G Datum/Uhrzeit: 29.05.2023/17:22:02 ISIN/Bezeichnung: XS2549543499/TENNET HLDG 22/34 MTN Preis_alt/Zus_alt: 79,19/G Preis_Neu/Zus_neu: 106,89/G Skontroführer: ICF BANK AG Wertpapierhandelsbank(KV 4185) Düsseldorf, den 01. Juni 2023 Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
25.05.23	30.05.23	A191EH	XS1827629384	Aktia Bank PLC	0,375% EO-Cov. Med.-Term Nts 2018(23)	30.05.23	02.06.23	A3KSAR	US89114TZA32	The Toronto-Dominion Bank	0,3% DL-Medium-Term Nts 2021(21/23)
25.05.23	30.05.23	BHY015	DE000BHY0150	Berlin Hyp AG	0,25% Hyp.-Pfandbr. v.18(23) Ser.209	30.05.23		A2DVK5	GB00BF3ZNS54	Venator Materials PLC	Venator Materials PLC, Registered Shares DL -,001
25.05.23	30.05.23	A1HLGM	FR0011502814	Gecina S.A.	2,875% EO-Medium Term-Notes 2013(23)	30.05.23	02.06.24	A28XZ1	US95000U2R36	Wells Fargo & Co.	1,654% DL-FLR Med.-T.Nts 2020(20/24)
25.05.23	30.05.23	A1HLNE	XS0938722666	Glencore Funding LLC	4,125% DL-Notes 2013(13/23) Reg.S	31.05.23	05.06.23	A28X7Q	US02005NBK54	Ally Financial Inc.	3,05% DL-Notes 2020(20/23)
25.05.23		A2P8K9	CA45826T3010	Integra Resources Corp.	Integra Resources Corp. Registered Shares o.N.	31.05.23	03.06.23	A28X7F	US023135BP00	Amazon.com Inc.	0,4% DL-Notes 2020(20/23)
25.05.23	30.05.23	A19SWY	XS1725526765	Landsbankinn hf.	1% EO-Medium-Term Notes 2017(23)	31.05.23	05.06.23	A289DB	DE000A289DB1	BASF SE	0,101% MTN v.2020(2020/2023)
25.05.23		A2QMAM	IE00BMYDMD58	LGIM Managers (Europe) Limited	L&G ETF-ESG Green Bd, Reg. Shs EUR Dis. oN	31.05.23	04.06.23	A2R2UP	XS2002532567	Becton Dickinson Euro Finance S.à r.l.	0,632% EO-Notes 2019(19/23)
25.05.23	30.05.23	A1HDAZ	XS0860584308	MDGH GMTN (RSC) Ltd.	3,625% EO-Med.-Term Nts 2012(23)Reg.S	31.05.23	05.06.27	A28YA5	USP2253TJP59	Cemex S.A.B. de C.V.	7,375% DL-Notes 2020(20/27) Reg.S
25.05.23	30.05.23	A191GS	XS1828132735	Mitsubishi UFJ Financial Group Inc.	3,248% EO-FLR Med.-T. Notes 2018(23)	31.05.23	04.06.26	A1TNA7	DE000A1TNA70	SANHA GmbH & Co. KG	5% STZ-Anleihe v.2013(23/26)
25.05.23	30.11.23	A190J2	DE000A190J23	Opus-Chartered Issuances S.A.	5,85% EO-Bonds 2018(20/23)	31.05.23	05.06.23	A28X35	XS2182062120	Siemens	0,875% LS-Medium-Term Notes 2020(23)
25.05.23	30.05.23	A190J3	DE000A190J31	Opus-Chartered Issuances S.A.	8% EO-Bonds 2018(20/23)	31.05.23	03.06.23	A1Z2GL	XS1241577490	Unilever Finance Netherlands B.V.	1% EO-Medium-Term Notes 2015(23)
25.05.23	30.05.23	A1907S	XS1824235219	Santander Consumer Finance S.A.	0,875% EO-Medium-Term Nts 2018(23)	01.06.23	14.01.29	A287MT	XS2283225477	AGPS BondCo PLC	5% EO-Notes 2021(21/29)
25.05.23	30.05.23	A191AF	CH0416445333	Trafigura Funding S.A.	2,25% SF-Medium-Term Notes 2018(23)	01.06.23	27.04.27	A3KP7A	XS2336188029	AGPS BondCo PLC	5% EO-Medium-T. Notes 2021(21/27)
26.05.23	31.05.23	A2R20Q	XS2004795725	Nationale-Nederlanden Bank N.V.	0,375% EO-Medium-Term Notes 2019(23)	01.06.23	06.06.23	A19TB9	US01609WAS17	Alibaba Group Holding Ltd.	2,8% DL-Notes 2017(18/23)
26.05.23	31.05.23	A191CK	US9128284S60	United States of America	2,75% DL-Notes 2018(23)	01.06.23	06.06.23	A19S4U	DE000A19S4U8	Allianz Finance II B.V.	0,25% EO-Med.-Term Notes 17(23/23)
26.05.23	31.05.23	A1VPRV	US912828R697	United States of America	1,625% DL-Notes 2016(23)	01.06.23		A2P22R	LU2153616169	Amundi Luxembourg S.A.	AIS-Amundi US TREAS.7-10 UE DR, Act. Nom.ETFH EUR Acc. o
26.05.23	31.05.23	A3KRHZ	US91282CCD11	United States of America	0,125% DL-Bonds 2021(23)	01.06.23		A2QP8D	LU2300295396	Amundi Luxembourg S.A.	Am.Idx Sol.Amu.iCPR EUR C.CPP Act. Nom. EUR Acc. oN
26.05.23	31.05.23	A19HYX	CH0367206668	Verizon Communications Inc.	0,375% SF-Anl. 2017(23)	01.06.23	06.06.23	A2G8UG	XS1832787201	Kreditanstalt für Wiederaufbau	7,75% RC-Med.Term Nts. v.18(23)
29.05.23	01.06.23	407754	CA135087UT96	Canada, Government of...	8% CD-Bonds 1992(23)	01.06.23	06.12.76	A2DACG	XS1405763019	LANXESS AG	4,5% FLR-Sub.Anl. v.2016(2023/2076)
29.05.23	01.06.23	A1G74E	CA135087A610	Canada, Government of...	1,5% CD-Bonds 2012(23)	01.06.23		A1JNTV	US60935Y2081	MoneyGram International Inc.	MoneyGram International Inc. Registered Shares New DL -,01
29.05.23	03.06.24	A19052	US172967MA69	Citigroup Inc.	5,98543% DL-FLR Notes 2018(18/24)	01.06.23		895748	US8292261091	Sinclair Broadcast Group Inc.	Sinclair Broadcast Group Inc., Reg. Shares Class A DL -,01
29.05.23	15.05.24	A19HKK	USQ3919KAK71	FMG Resources [August 2006] Pty Ltd.	5,125% DL-Notes 2017(17/24) Reg.S	01.06.23	02.03.28	A3LELK	NO0012826041	Skill BidCo ApS	9,494% EO-FLR Bonds 2023(23/28)
29.05.23	01.06.23	A19H8U	XS1622394143	FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V.	0,125% EO-Medium-Term Notes 2017(23)	01.06.23		A2PBHX	US87808K1060	TCR2 Therapeutics Inc.	TCR2 Therapeutics Inc., Registered Shares DL -,01
29.05.23	01.06.23	A182DX	FR0013179553	JCDecaux SE	1% EO-Bonds 2016(16/23)	01.06.23		A3CMMR	US89689F3055	Troika Media Group Inc.	Troika Media Group Inc. Registered Shares DL -,01
29.05.23	01.06.24	A28XV0	US46647PBQ81	JPMorgan Chase & Co.	1,514% DL-FLR Notes 2020(23/24)	01.06.23		A1JTPU	US92337C1045	Verastem Inc.	Verastem Inc., Registered Shares DL -,0001
29.05.23	01.06.23	A1UG4N	US494368BJ17	Kimberly-Clark Corp.	2,4% DL-Notes 2013(13/23)	02.06.23	07.06.23	A1HLTA	FR0011508332	Crédit Agricole Public Sector SCF	1,875% EO-Med.Term Obl.Fonc. 2013(23)
29.05.23	01.06.23	A1HK6R	XS0934983999	McDonald's Corp.	2% EO-Medium-Term Notes 2013(23)	02.06.23	07.06.23	A182PP	XS1428769738	Credit Suisse AG	1% EO-Medium-Term Notes 2016(23)
29.05.23	01.09.23	A1Z5PG	US682680AR43	Oneok Inc. [New]	7,5% DL-Notes 2015(15/23)	02.06.23	07.06.23	A1ZT38	XS0941866252	International Bank for Reconstruction and Development	7% RC-Medium-Term Notes 2013(23)
29.05.23	01.06.23	A28XFG	US70450YAF07	PayPal Holdings Inc.	1,35% DL-Notes 2020(20/23)	02.06.23	07.06.23	A191UV	US24422EUH07	John Deere Capital Corp.	3,45% DL-Medium-Term Nts 2018(23)
29.05.23	01.06.23	A182AN	XS1423826798	REN Finance B.V.	1,75% EO-Med.-Term Nts 2016(23)Ser.3	02.06.23	07.06.23	A2LQHV	DE000A2LQHV8	Kreditanstalt für Wiederaufbau	0,125% Med.Term Nts. v.18(23)
29.05.23	01.06.23	A19TEE	US828807DD68	Simon Property Group L.P.	2,75% DL-Notes 2017(17/23)	02.06.23	07.06.23	A182LS	XS1429673327	ORLEN Capital AB	2,5% EO-Notes 2016(23)
29.05.23	01.06.23	A191D9	US302154CU14	The Export-Import Bank of Korea	5,746% DL-FLR Notes 2018(23)	02.06.23	07.06.23	A1HLVP	XS0867612466	Société Générale S.A.	4% EO-Medium-Term Notes 2013(23)
30.05.23		A3D360	US65442R2085	9F Inc.	9F Inc., Reg.Shares (ADRs)/20 Cl.A o.N.	02.06.23	07.06.23	A182LF	XS1429027375	THALES S.A.	0,75% EO-Med.-T. Notes 2016(16/23)
30.05.23	02.06.23	A182DV	XS1424730973	Danske Bank A/S	0,75% EO-Medium-Term Notes 2016(23)	02.06.23	07.06.23				
30.05.23		A12DVV	GB00BRB37M78	Dignity PLC	Dignity PLC, Reg. Shares LS 0,12335664335	02.06.23	07.06.23				
30.05.23	02.06.23	A1HCRU	CA68323ABN33	Ontario, Provinz	2,85% CD-Bonds 2012(23)	02.06.23	07.06.23				

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
05.06.23	08.06.23	A191YV	US44891CAW38	Hyundai Capital America	4,125% DL-Med.-T. Nts 18(18/23) Reg.S	12.06.23	15.06.23	A2RWAF	FR0013386539	Banque Fédérative du Crédit Mutuel S.A. [BFCM]	0,75% EO-Preferred Med.-T.Nts 19(23)
05.06.23	21.07.23	A184DY	USP7873PAE62	Pampa Energia S.A.	7,375% DL-Notes 2016(16/23) Reg.S	12.06.23	15.06.23	A181SX	US097023BQ73	Boeing Co.	1,875% DL-Notes 2016(16/23)
05.06.23	08.06.23	A191ZR	US907818EU81	Union Pacific Corp.	3,5% DL-Notes 2018(18/23)	12.06.23	15.06.23	A1HQFE	US14040HBD61	Capital One Financial Corp.	3,5% DL-Notes 2013(23)
06.06.23	09.06.23	A1803D	CH0323440112	AKEB AG für Kernenergie-Beteiligungen Luzern	1,625% SF-Anl. 2016(23)	12.06.23	15.06.23	A191JB	US294429AN54	Equifax Inc.	3,95% DL-Notes 2018(18/23)
06.06.23	09.06.23	A189K3	US225433AT80	Credit Suisse Group AG		12.06.23	15.06.23	A28UOQ	IT0005405318	Italien, Republik	0,6% EO-B.T.P. 2020(23)
06.06.23	09.06.23	A1HLZ5	XS0942094805	Essity AB	3,8% DL-Notes 2016(23)	12.06.23	15.06.23	A182UX	XS1432510631	Nord/LB Luxembourg S.A. Covered Bond Bank	0,375% EO-M.-T.Lett.d.Ga.Publ. 16(23)
06.06.23	09.06.23	A1VKEL	XS1244539760	Motability Operations Group PLC	2,5% EO-Medium-Term Notes 2013(23)	12.06.23	15.06.23	A3KSTY	US67066GAK04	NVIDIA Corp.	0,309% DL-Notes 2021(21/23)
06.06.23	09.06.23	A19G8P	DE000A19G8P3	Opus-Chartered Issuances S.A.	1,625% EO-Medium-Term Notes 2015(23)	12.06.23	15.06.23	A1HLT7	US717081DH33	Pfizer Inc.	3% DL-Notes 2013(13/23)
06.06.23	09.06.23	A19H7X	DE000A19H7X8	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61, DL-FLR Credit Lkd Nts 2017(23)	12.06.23	15.06.23	A1H3YQ	US744320AM42	Prudential Financial Inc.	5,625% DL-FLR Notes 2012(12/43)
06.06.23	09.06.23	A19JCA	DE000A19JCA2	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61, EO-FLR Cred. Lkd Nts 2017(23)	12.06.23	15.06.23	A1Z26F	XS1247796185	Sealed Air Corp.	4,5% EO-Notes 2015(15/23) Reg.S
06.06.23	09.06.23	A3KQV3	DE000A3KQV38	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61, SF-FLR Cred. Lkd Nts 2017(23)	12.06.23	15.06.23	A1HJ6F	US00101JAH95	The ADT Security Corp.	4,125% DL-Notes 2013(13/23)
06.06.23	09.06.23	A3KQV4	DE000A3KQV46	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61, SF-FLR Cred. Lkd Nts 2017(23)	12.06.23	15.06.23	A28YG9	US912828ZU76	United States of America	0,25% DL-Notes 2020(23)
06.06.23	09.06.23	A3KQVQ	DE000A3KQVQ9	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61, SF-FLR Cred. Lkd Nts 2017(23)	12.06.23	15.06.23	A192HX	US91324PDJ84	UnitedHealth Group Inc.	3,5% DL-Notes 2018(18/23)
06.06.23	09.06.23	A3KQVR	DE000A3KQVR7	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61, SF-FLR Cred. Lkd Nts 2017(23)	13.06.23	16.06.23	A1X3P1	XS1734548487	Volkswagen Bank GmbH	0,75% Med.Term.Nts. v.17(23)
06.06.23	09.06.23	A1Z1YP	CH0282343760	Westpac Banking Corp.	4,7% EO-Bonds 2021(22/23) Series I	13.06.23	16.06.23	A1821W	XS1405777316	Bunge Finance Europe B.V.	1,85% EO-Notes 2016(16/23)
07.06.23	11.06.23	A28YGR	XS2183144810	Alfa Holding Issuance PLC	4,7% EO-Bonds 2021(22/23) Series II	13.06.23	16.06.23	A2BPTD	XS1433231377	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	1,25% MTN-IHS v.2016(2023)
07.06.23	12.06.23	A1Z247	IT0005108490	Autostrade per L'Italia S.p.A.	4,35% EO-Nts 2021(23)Gr.Kienitz Woh.	13.06.23	16.06.23	A1821V	FR0013183563	Ipsen S.A.	1,875% EO-Obl. 2016(16/23)
07.06.23	12.06.23	A19H8G	CH0367206684	Banco Santander S.A.	4,35% EO-Nts 2021(23)Gr.Kienitz Woh.	13.06.23	16.06.23	A28YJ7	XS2189614014	OMV AG	OMV AG, EO-Medium-Term Notes 2020(23)
07.06.23	12.06.23	A1R06T	DE000A1R06T9	Berlin, Land	4,35% EO-Nts 2021(23)Gr.Kienitz Woh.	13.06.23	16.06.23	A182VX	XS1432392170	Stora Enso Oyj	2,125% EO-Medium-Term Nts 2016(16/23)
07.06.23	12.06.23	A191Y3	FR0013342128	Carrefour S.A.	0,4% SF-Medium-Term Notes 2015(23)	14.06.23		A19N96	CH0379610998	Baloise Leben AG	1,75% SF-FLR Anl. 2017(23/Und.)
07.06.23	10.06.23	A28YBZ	US222213AV22	Council of Europe Development Bank (CEB)	2,7% EO-M.-T. LPN 2020(23) ABH Fin.	14.06.23	19.06.23	A2R3SY	XS2014369826	BMW Finance N.V.	2,25% NK-Medium-Term Notes 2019(23)
07.06.23	12.06.23	A2LQH3	XS1835983922	Landwirtschaftliche Rentenbank	1,625% EO-Obbl. 2015(23)	14.06.23	19.06.23	A192HP	US37045XCL82	General Motors Financial Co. Inc.	4,15% DL-Notes 2018(18/23)
07.06.23	10.06.23	A1HL1C	US780097AY76	NatWest Group PLC	0,75% SF-2nd Ranking MTN 2017(23)	14.06.23	19.06.23	A2R3SZ	US459058GX53	International Bank for Reconstruction and Development	1,875% DL-Notes 2019(23)
07.06.23	12.06.23	A28YJW	FR0013517711	Schneider Electric SE	1,875% Landessch. 2013(2023)Ausg.407	14.06.23	19.06.23	A192DF	US801060AC87	Sanofi S.A.	3,375% DL-Notes 2018(18/23)
07.06.23	12.06.23	A0VYS9	XS0368361217	SNCF S.A.	0,875% EO-Med.-Term Notes 2018(18/23)	14.06.23	18.06.23	A28YVP	XS2189592889	SIG Combibloc PurchaseCo S.à.r.l.	1,875% EO-Notes 2020(20/23) Reg.S
07.06.23	12.06.23	A28YVT	US89114QCG10	The Toronto-Dominion Bank	0,25% DL-Medium-Term Notes 2020(23)	15.06.23	20.06.23	A1HL54	ES0211845260	Abertis Infraestructuras S.A.	3,75% EO-Obl. 2013(23)
07.06.23	12.06.23	A1HL0Q	XS0942388462	Unibail-Rodamco-Westfield SE	0,05% Med.T.Nts.v.18(23)	15.06.23	20.06.23	A1ZT7S	XS0945575347	International Bank for Reconstruction and Development	6,75% RL/DL-Medium-Term Nts 2013(23)
08.06.23	13.06.23	A191Z3	XS1837142790	Corporación Andina de Fomento	6,1% DL-Notes 2013(23)	15.06.23	20.06.24	A2R3WD	XS2015231413	Jyske Bank A/S	0,625% EO-FLR Non-Pref. MTN 19(23/24)
08.06.23	13.06.23	A2R3GE	AU3CB0264141	PACCAR Financial Pty Ltd.	Schneider Electric SE, EO-Med.-Term Notes 2020(20/23)	16.06.23	03.07.23	A1HMV0	XS0947658208	Bacardi Ltd.	2,75% EO-Notes 2013(13/23)
09.06.23	14.06.23	A1821A	XS1432493879	Indonesien, Republik	4,875% EO-Medium-Term Notes 2008(23)	19.06.23	22.06.23	A1HEXG	BE0000328378	Belgien, Königreich	2,25% EO-Obl. Lin. 2013(23) Ser.68
09.06.23	14.06.23	A19145	XS1837997979	NatWest Markets PLC	0,75% DL-Medium-Term Notes 20(20/23)	20.06.23	23.06.23	A1Z3EK	XS1249493948	Archer Daniels Midland Company	1,75% EO-Notes 2015(15/23)
09.06.23	14.06.23	A1914U	XS1837975736	SBAB Bank AB [publ]	0,75% EO-Medium-Term Notes 2018(23)	20.06.23	23.06.23	A28YVE	XS2190961784	Athene Global Funding	1,875% EO-Notes 2020(23) Reg.S
					2,5% EO-Medium-Term Notes 2013(23)	20.06.23	23.06.23	A28Y2G	US13607GRK21	Canadian Imperial Bank of Commerce	0,95% DL-Notes 2020(23)
					0,75% EO-Medium-Term Notes 2018(23)	20.06.23		A19RCU	FR0013292828	Danone S.A.	1,75% EO-FLR Med.-T. Nts 17(23/Und.)
					2,1% AD-Notes 2019(23)	20.06.23	23.06.23	A183DJ	XS1434170426	Sysco Corp.	1,25% EO-Notes 2016(16/23)
					2,625% EO-Med.-T. Nts 2016(23) Reg.S	21.06.23	26.06.23	A192HV	XS1713462585	Autoliv Inc.	0,75% EO-Notes 2018(18/23)
					1,125% EO-Med.-T.Nts 2018(23)	21.06.23	25.06.23	A192H6	XS1844079738	De Volksbank N.V.	0,75% EO-Medium-Term Notes 2018(23)
					0,75% EO-Medium-Term Notes 2018(23)	21.06.23	24.06.23	876224	FR0000475758	GIE ENGIE Alliance	5,75% EO-Medium-Term-Notes 2003(23)
						21.06.23	24.06.23	A3E44U	XS2194282948	Infineon Technologies AG	0,75% Medium Term Notes v.20(20/23)

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Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
21.06.23	26.06.23	HLB0V3	XS0946693834	Landesbank Hessen-Thüringen Girozentrale	1,875% MTN OPF H249 v.13(23)						
21.06.23	26.06.23	A192KL	XS1842961440	Nordea Bank Abp	0,875% EO-Non-Preferred MTN 2018(23)						
21.06.23	26.06.23	A192Q9	US931142EK56	Walmart Inc.	3,4% DL-Notes 2018(18/23)						
22.06.23	27.06.23	A191QW	CH0418609621	Hyundai Capital Services Inc.	0,695% SF-Bonds 2018(23)						
22.06.23	27.06.23	A192QQ	BE0002602804	KBC Groep N.V.	0,875% EO-Non-Pref. MTN 2018(23)						
23.06.23	28.06.23	A1HMX7	FR0011527241	Danone S.A.	2,6% EO-Medium-Term Nts.2013(13/23)						
23.06.23	28.06.23	A192S6	XS1847633119	Royal Bank of Canada	0,25% EO-M.-T. Mortg.Cov.Bds 18(23)						
23.06.23	28.06.23	A19UQP	RO1823DBN025	Rumänien, Republik	4,25% LN-Bonds 2018(23)						
27.06.23	30.05.29	A3LBPS	CH1206367661	Bäoïse Holding AG	2,2% SF-Anl. 2022(29)						
27.06.23		A0EUBN	DE000A0EUBN9	Fürstenberg Capital II GmbH	5,625% Subord.-Notes v.05(11/unb.)						
27.06.23	30.06.43	A1HCPB	XS0856556807	Hannover Finance [Luxembourg] S.A.	5% EO-FLR Notes 2012(23/43)						
27.06.23		475854	GB0005902332	HSBC Bank PLC	5,4375% DL-FLR-Notes 1985(90/Und.)						
29.06.23	04.07.43	A1HE8G	XS0878743623	AXA S.A.	5,125% EO-FLR Med.-T. Nts 2013(23/43)						
30.06.23	05.07.43	A1HNBA	XS0951553592	Aviva PLC	6,125% EO-FLR Med.-T. Nts 2013(23/43)						
30.06.23	29.11.24	A27ZWA	DE000A27ZWA9	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. C.184 Tracker B29.11.24						
30.06.23		A2HDY1	DE000A2HDY10	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.78 Quantumrock Abs.RetZ18(18/unl)						
05.07.23	10.07.23	A193AG	BE6305977074	Euroclear Bank S.A./N.V.	0,5% EO-Medium-Term Notes 2018(23)						

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
ACATIS Investment Kapitalverwaltungsgesellschaft mbH	529900N2UNS9UG33KK60	A1H72F	DE000A1H72F1		ACATIS Datini Valueflex Fonds Inhaber-Anteile B	1		ICF	29.05.23	
Aktia Bank PLC	743700GC62JLHFBUND16	A3LJBJ	XS2630109226		Aktia Bank PLC EO-Med.-Term Cov. Bds 2023(27)	100.000	31.05.27	ICF	26.05.23	
American Tower Corp.	5493006ORUSIL88JOE18	A3LJBD	US03027XCC20		American Tower Corp. DL-Notes 2023(23/28)	2.000	15.07.28	ICF	26.05.23	
American Tower Corp.	5493006ORUSIL88JOE18	A3LJBE	US03027XCD03		American Tower Corp. DL-Notes 2023(23/33)	2.000	15.07.33	ICF	26.05.23	
Amundi Asset Management	DQ2T0MMUTO0IPF9GZ35	ETF057	LU1407888137		MUL-Lyxor US Tr.7-10Y(DR)U.ETF Act.Nom. Mo.Hgd EUR Acc. oN	1		ICF	02.06.23	
Anglo American Capital PLC	TINT358G1SSHR3L3PW36	A3LHBU	USG0446NAY07		Anglo American Capital PLC DL-Notes 2023(23/33) Reg.S	200.000	02.05.33	ICF	25.05.23	
Arion Bank hf.	RIL4VBPDB0M7Z3KXSF19	A3LH2L	XS2620752811		Arion Bank hf. EO-Preferred MTN 2023(26)	100.000	25.05.26	ICF	01.06.23	
Arval Service Lease S.A.	969500UCL6ROAHVXQV60	A3LJCJ	FR001400I9F5		Arval Service Lease S.A. EO-Medium-Term Nts 2023(23/24)	100.000	02.12.24	ICF	01.06.23	
Barclays PLC	213800LBQA1Y9L22JB70	A3LHHU	US06738ECF07		Barclays PLC DL-FLR Notes 2023(23/27)	200.000	09.05.27	ICF	25.05.23	
Barclays PLC	213800LBQA1Y9L22JB70	A3LHHV	US06738ECG89		Barclays PLC DL-FLR Notes 2023(23/34)	200.000	09.05.34	ICF	25.05.23	
Bayer AG	549300J4U55H3WP1XT59	A351U0	XS2630112014		Bayer AG MTN v.2023(2029/2029)	1.000	26.08.29	ICF	26.05.23	
Bayer AG	549300J4U55H3WP1XT59	A351U1	XS2630111719		Bayer AG MTN v.2023(2033/2033)	1.000	26.05.33	ICF	26.05.23	
Bayer AG	549300J4U55H3WP1XT59	A351UZ	XS2630111982		Bayer AG MTN v.2023(2026/2026)	1.000	26.08.26	ICF	26.05.23	
Caisse des Dépôts et Consignations	969500Q2PFTTP0Y5QL44	A3LJBF	FR001400I3M4		Caisse des Depots et Consign. EO-Medium-Term Notes 2023(28)	100.000	25.05.28	ICF	26.05.23	
Caixabank S.A.	7CUN533WID6K7DGF187	A3LJBP	XS2630417124		Caixabank S.A. EO-FLR Med.-T.Nts 2023(29/34)	100.000	30.05.34	ICF	26.05.23	
Deutsche Bahn Finance GmbH	52990002BAIDUAIYU29	A351TV	XS2624017070	600.000.000 Euro	Deutsche Bahn Finance GmbH Medium-Term Notes 2023(33)	1.000	19.05.33	ICF	25.05.23	
DWS Investment S.A.	549300L70BS183Y6ML67	DBX0T1	IE000IDLWOL4		Xtr.IE-S&P 500 Eq.We.ESG ETF Reg.Shs 2C-Hgd EUR Acc. oN	1		ICF	25.05.23	
ENI S.p.A.	BUCRF72VH5RBN7X3VL35	A3LH2D	XS2623957078		ENI S.p.A. EO-Medium-Term Nts 2023(23/27)	100.000	19.05.27	ICF	01.06.23	
ENI S.p.A.	BUCRF72VH5RBN7X3VL35	A3LHZE	XS2623956773		ENI S.p.A. EO-Medium-Term Nts 2023(23/33)	100.000	19.05.33	ICF	01.06.23	
Equitable Bank	5493004QI4QQE17ETY06	A3LJBY	XS2629069498		Equitable Bank EO-Med.-Term Cov. Bds 2023(26)	100.000	28.05.26	ICF	01.06.23	
Fortum Oyj	635400IUIZZIUJSAMF76	A3LH5U	XS2606264005		Fortum Oyj EO-Medium-Term Nts 2023(23/28)	100.000	26.05.28	ICF	01.06.23	
Fortum Oyj	635400IUIZZIUJSAMF76	A3LH5Y	XS2606261597		Fortum Oyj EO-Medium-Term Nts 2023(23/33)	100.000	26.05.33	ICF	01.06.23	
Großbritannien und Nord-Irland Vereinigtes Königreich	ECTRVYYCEP89VWVY56K36	A3LH5S	GB00BMF9LF76	5.500.000.000 £	Großbritannien LS-Treasury Stock 2023(63)	0,01	22.10.63	ICF	25.05.23	
ING Belgium S.A./N.V.	JLS56RAMYQZECFUF2G44	A3LJBM	BE0002947282		ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 23(27)	100.000	31.05.27	ICF	26.05.23	
Intesa Sanpaolo S.p.A.	2W8N8UU78PMDQKZENC08	A3LHY5	XS2625195891		Intesa Sanpaolo S.p.A. EO-Preferred Med.-T.Nts 23(26)	100.000	19.05.26	ICF	01.06.23	
Intesa Sanpaolo S.p.A.	2W8N8UU78PMDQKZENC08	A3LHY6	XS2625196352		Intesa Sanpaolo S.p.A. EO-Preferred Med.-T.Nts 23(30)	100.000	19.05.30	ICF	01.06.23	
KBC Bank N.V.	6B2PBRV1FCJDMR45RZ53	A3LH6X	BE0002948298		KBC Bank N.V. EO-Med.-Term Cov. Bds 2023(28)	100.000	30.05.28	ICF	26.05.23	
Legrand S.A.	969500XXRPGD7HCAFA90	A3LJBG	FR001400I5S6		Legrand S.A. EO-Obl. 2023(23/29)	100.000	29.05.29	ICF	26.05.23	
Lloyds Bank Corporate Markets PLC	213800MBWEIJD5CU638	A3LH55	XS2628821873		Lloyds Bank Corporate Markets EO-Medium-Term Notes 2023(27)	100.000	30.05.27	ICF	26.05.23	
Navigator Holdings Ltd.	213800H7RVOFYARK2W19	A1JY36	MHY621321089	77.180.429 Stück	Navigator Holdings Ltd. Registered Shares o.N.	1		ICF	30.05.23	
NIBC Bank N.V.	B64D6Y3LBJ54ANNPCU93	A3LJB4	XS2630448434		NIBC Bank N.V. EO-Non-Preferred MTN 2023(25)	100.000	01.12.25	ICF	01.06.23	
Novo Banco S.A.	5493009W2E2YDCXY6S81	A3LJCC	PTNOBLOM0001		Novo Banco S.A. EO-FLR Med.-T. Nts 2023(28/33)	100.000	01.12.33	ICF	01.06.23	
Playa Hotels & Resorts N.V.	529900BUP3KWPCJNLS49	A2DMX3	NL0012170237	152.255.818 Stück	Playa Hotels & Resorts N.V. Aandelen aan toonder EO -,10	1		ICF	30.05.23	
Progressive Corp. [Ohio]	529900TACNVLY9DCR586	A3LH8Y	US743315BB84		Progressive Corp. DL-Notes 2023(23/33)	2.000	15.06.33	ICF	26.05.23	
Robert Bosch GmbH	529900F0LT5OP4SV6122	A351UG	XS2629470506		Robert Bosch GmbH MTN v.2023(2023/2027)	100.000	02.06.27	ICF	01.06.23	
Robert Bosch GmbH	529900F0LT5OP4SV6122	A351UH	XS2629470845		Robert Bosch GmbH MTN v.2023(2023/2035)	100.000	02.06.35	ICF	01.06.23	
Robert Bosch GmbH	529900F0LT5OP4SV6122	A351UJ	XS2629468278		Robert Bosch GmbH MTN v.2023(2023/2030)	100.000	02.06.30	ICF	01.06.23	
Robert Bosch GmbH	529900F0LT5OP4SV6122	A351UK	XS2629470761		Robert Bosch GmbH MTN v.2023(2023/2043)	100.000	02.06.43	ICF	01.06.23	
Skandinaviska Enskilda Banken AB	F3JS33DEI6XQ4ZBPTN86	A3LH6V	XS2629368999		Skandinaviska Enskilda Banken LS-Preferred MTN 2023(26)	100.000	01.06.26	ICF	01.06.23	
Skill BidCo ApS	636700YQKGLXCPPUYE74	A3LELK	NO0012826041		Skill BidCo ApS EO-FLR Bonds 2023(23/28)	1.000	02.03.28	ICF	01.06.23	
Skill BidCo ApS	636700YQKGLXCPPUYE74	A3LEM4	NO0012826033		Skill BidCo ApS EO-FLR Bonds 2023(25/28)	1.000	02.03.28	ICF	02.06.23	
Sumitomo Mitsui Finance & Leasing Company Ltd.	5493004ZIDB3D67KKA03	A3LGZP	XS2613209753	750.000.000 Euro	Sumit.Mitsui Fin.& Leas.Co.Ltd DL-Medium-Term Nts 2023(23/28)	200.000	25.04.28	ICF	25.05.23	
Swedbank AB	M312WZV08Y7LYUC71685	A3LH56	XS2629047254		Swedbank AB EO-Non-Pref. MTN 2023(25/26)	100.000	30.05.26	ICF	01.06.23	

Geschäftsführung der Börse Düsseldorf
01.06.2023

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Telstra Group Ltd.	894500WRW54CVN62K416	A3LG5U	XS2613162424	500.000.000 Euro	Telstra Group Ltd. EO-Medium-Term Nts 2023(23/31)	100.000	04.05.31	ICF	26.05.23	
Teollisuuden Voima Oyj	743700LQ48IZBTZN4S52	A3LJBL	XS2625194225		Teollisuuden Voima Oyj EO-Medium-Term Nts 2023(23/30)	100.000	01.06.30	ICF	01.06.23	
The Travelers Companies Inc.	549300Y650407RU8B149	A3LH8Z	US89417EAS81		Travelers Companies Inc.,The DL-Notes 2023(23/53)	2.000	25.05.53	ICF	26.05.23	
VALOUR DIGITAL SECURITIES Ltd.	9845007E2COKE69C9J55	A3G5PQ	GB00BQ991Q22	100.000 Stück	VALOUR DIGITAL SECURITIES Ltd. ETP 23(unlim.) Bitcoin	1		ICF	01.06.23	
Van Lanschot Kempen N.V.	724500D8WOYCL1BUCB80	A3LJB6	XS2629466900		Van Lanschot Kempen N.V. EO-Med.-Term Cov. Bds 2023(26)	100.000	31.05.26	ICF	01.06.23	
Verastem Inc.	549300IY0EFBIU8NQC81	A3EHM3	US92337C2035		Verastem Inc. Registered Shares New	1		ICF	02.06.23	
Vodafone Group PLC	213800TB53ELEUKM7Q61	A3LJB1	XS2630490717		Vodafone Group PLC EO-FLR Med.-T. Nts 2023(23/84)	100.000	30.08.84	ICF	01.06.23	
WerfenLife S.A.	9598003BHZ02SG7LKD16	A3LJCN	XS2630465875		Werfenlife S.A. EO-Med.-Term Notes 2023(23/28)	100.000	06.06.28	ICF	01.06.23	
WPP Finance S.A.	549300KWN0W6L03WNN80	A3LH57	XS2626022573		WPP Finance S.A. EO-Medium-Term Nts 2023(23/28)	100.000	30.05.28	ICF	01.06.23	

Geschäftsführung der Börse Düsseldorf
01.06.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A19LQR	XS1649193403	Aroundtown SA	Aroundtown SA EO-Med.-Term Nts 2017(17/26)	01.06.23 14:39	05.06.23 08:00	Vorzeitige Kündigung
A2R4T8	XS2023872174	Aroundtown SA	Aroundtown SA EO-Med.-Term Notes 2019(19/25)	01.06.23 14:39	05.06.23 08:00	Vorzeitige Kündigung
A3K0AH	XS2421195848	Aroundtown SA	Aroundtown SA EO-Med.-Term Notes 2021(21/27)	01.06.23 14:39	05.06.23 08:00	Vorzeitige Kündigung
A19Q3W	XS1715306012	Aroundtown SA	Aroundtown SA EO-Med.-Term Notes 2017(17/25)	01.06.23 12:34	05.06.23 08:00	vorzeitige Rückzahlung
A2TSCS	XS1843435501	Aroundtown SA	Aroundtown SA EO-Anleihe 2019(19/26)	01.06.23 12:34	05.06.23 08:00	vorzeitige Rückzahlung
A286PM	XS2273810510	Aroundtown SA	Aroundtown SA EO-Med.-Term Notes 2020(20/26)	01.06.23 12:34	05.06.23 08:00	vorzeitige Rückzahlung
A19Z76	XS1815135352	Aroundtown SA	Aroundtown SA EO-Med.-Term Notes 2018(18/26)	01.06.23 12:34	05.06.23 08:00	Vorzeitige Kündigung
A192SH	PTCGDKOM0037	Caixa Geral de Depósitos S.A.	Caixa Geral de Depósitos S.A. EO-FLR Med.-Term Nts 18(23/28)	01.06.23 10:06	02.06.23 08:00	Vorzeitige Kündigung
A1JTC2	FR0011184241	Adocia SAS	Adocia SAS Actions Port. EO -,10	01.06.23 09:54	b.a.w.	Bafin-Meldung
A3G5PQ	GB00BQ991Q22	VALOUR DIGITAL SECURITIES Ltd.	VALOUR DIGITAL SECURITIES Ltd. ETP 23(unlim.) Bitcoin	01.06.23 09:30	b.a.w.	analog Heimatmarkt
895748	US8292261091	Sinclair Broadcast Group Inc.	Sinclair Broadcast Group Inc. Reg. Shares Class A DL -,01	01.06.23 08:56	01.06.23 22:00	Kapitalmaßnahme
A1JTPU	US92337C1045	Verastem Inc.	Verastem Inc. Registered Shares DL -,0001	01.06.23 08:40	01.06.23 22:00	Delisting
A3LH6V	XS2629368999	Skandinaviska Enskilda Banken AB	Skandinaviska Enskilda Banken LS-Preferred MTN 2023(26)	01.06.23 08:16	02.06.23 08:00	technische Probleme
A3LELK	NO0012826041	Skill BidCo ApS	Skill BidCo ApS EO-FLR Bonds 2023(23/28)	01.06.23 08:06	01.06.23 17:30	Delisting
A1JNTV	US60935Y2081	MoneyGram International Inc.	MoneyGram International Inc. Registered Shares New DL -,01	01.06.23 08:05	01.06.23 22:00	Delisting
A2PBHX	US87808K1060	TCR2 Therapeutics Inc.	TCR2 Therapeutics Inc. Registered Shares DL -,01	01.06.23 08:05	01.06.23 22:00	Delisting
A3CMMR	US89689F3055	Troika Media Group Inc.	Troika Media Group Inc. Registered Shares DL -,01	01.06.23 08:05	01.06.23 22:00	Delisting
A2QCFC	US03828V1052	Applied UV Inc.	Applied UV Inc. Registered Shares DL -,0001	31.05.23 09:06	31.05.23 22:00	Delisting
A2AR9A	AU000000EUR7	European Lithium Ltd.	European Lithium Ltd. Registered Shares o.N.	31.05.23 08:00	b.a.w.	Analog Heimatbörse
856244	US2536511031	Diebold Nixdorf Inc.	Diebold Nixdorf Inc. Registered Shares DL 1,25	30.05.23 16:13	b.a.w.	analog Heimatmarkt
A1ZL2X	XS1088274672	Zi Rete Gas S.p.A.	Zi Rete Gas S.p.A. EO-Medium-Term Notes 2014(24)	30.05.23 13:15	01.06.23 08:00	Vorzeitige Kündigung
890889	AU000000PDN8	Paladin Energy Ltd.	Paladin Energy Ltd. Registered Shares o.N.	30.05.23 08:00	31.05.23 08:00	analog Heimatmarkt
A1YCQ2	DE000A1YCQ29	Allianz SE	Allianz SE FLR-Med.Ter.Nts.v.13(23/unb.)	26.05.23 10:00	30.05.23 08:00	Tender Offer
A1W2HT	AU000000SYA5	Sayona Mining Ltd.	Sayona Mining Ltd. Registered Shares o.N.	26.05.23 08:00	30.05.23 08:00	Analog Heimatboerse
A3LHUA	XS2622198955	Volkswagen Financial Services N.V.	Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2023(29)	25.05.23 10:50	b.a.w.	Rücknahme der Abwicklungserklärung
A12DVV	GB00BRB37M78	Dignity PLC	Dignity PLC Reg. Shares LS 0,12335664335	25.05.23 08:49	30.05.23 22:00	analog Heimatmarkt
A3LHZZ	XS2625985945	General Motors Financial Co. Inc.	General Motors Financial Co. EO-Medium-Term Nts 2023(23/27)	24.05.23 10:50	b.a.w.	Rücknahme der Abwicklungserklärung
A2DVM5	CA08345Q2080	Benz Mining Corp.	Benz Mining Corp. Registered Shares o.N.	24.05.23 09:18	26.05.23 10:41	Analog Heimatboerse
A3KPBY	XS2328426445	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Medium-Term Nts 2021(21/27)	24.05.23 08:13	26.05.23 12:22	Bafin-Meldung
A1ZD0H	FR0011765825	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/24)	24.05.23 08:00	26.05.23 12:22	Analog Heimatbörse
A1ZTGE	FR0012369122	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/25)	24.05.23 08:00	26.05.23 12:22	Analog Heimatbörse
A1ZM0T	FR0012074284	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/26)	24.05.23 08:00	26.05.23 12:22	Analog Heimatbörse
A1HSGT	FR0011606169	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-FLR Notes 2013(19/Und.)	24.05.23 08:00	26.05.23 12:22	Analog Heimatbörse
A286Y9	XS2276596538	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Notes 2020(21/26) Reg.S	24.05.23 08:00	26.05.23 12:22	Analog Heimatbörse
853152	FR0000125585	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. Actions Port. EO 1,53	23.05.23 09:11	26.05.23 10:43	analog Heimatmarkt
A3EGK4	CA00258V3083	Abaxx Technologies Inc.	Abaxx Technologies Inc. Registered Shares o.N.	23.05.23 08:00	26.05.23 08:06	Bafin Freigabe noch nicht erfolgt
A1J5U0	US45845P1084	Intercept Pharmaceuticals Inc.	Intercept Pharmaceuticals Inc. Registered Shares DL -,001	19.05.23 14:36	26.05.23 10:33	Analog Heimatboerse
A0HGA6	FR0010242511	Electricité de France S.A. (E.D.F.)	Electricité de France (E.D.F.) Actions au Porteur EO -,50	18.05.23 10:01	b.a.w.	Analog Heimatboerse
A2DVK5	GB00BF3ZNS54	Venator Materials PLC	Venator Materials PLC Registered Shares DL -,001	15.05.23 15:07	30.05.23 22:00	analog Heimatmarkt
A2QHKX	CA62931J1021	NG Energy International Corp.	NG Energy International Corp. Registered Shares o.N.	12.05.23 08:54	b.a.w.	Analog Heimatboerse
A3D3SZ	CA23267C2022	Cypher Metaverse Inc.	Cypher Metaverse Inc. Registered Shares o.N.	11.05.23 09:54	b.a.w.	analog Heimatmarkt
A2PCBX	US82837P4081	Silvergate Capital Corp.	Silvergate Capital Corp. Registered Shares Cl.A o.N.	11.05.23 09:23	b.a.w.	analog Heimatmarkt
A1JWYC	CA80280U1066	Santacruz Silver Mining Ltd.	Santacruz Silver Mining Ltd. Registered Shares o.N.	10.05.23 13:11	b.a.w.	analog Heimatmarkt
A3DWGD	CA55379R2063	M3 Metals Corp.	M3 Metals Corp. Registered Shares o.N.	09.05.23 19:37	b.a.w.	Analog Heimatboerse
A287MT	XS2283225477	AGPS BondCo PLC	AGPS BondCo PLC EO-Notes 2021(21/29)	09.05.23 11:56	01.06.23 17:30	unklare Sachlage
A3KP7A	XS2336188029	AGPS BondCo PLC	AGPS BondCo PLC EO-Medium-T. Notes 2021(21/27)	09.05.23 11:56	01.06.23 17:30	unklare Sachlage
A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	Khiron Life Sciences Corp. Registered Shares o.N.	08.05.23 17:15	b.a.w.	analog Heimatmarkt
A2N4R3	AU0000015588	Kleos Space S.A.	Kleos Space S.A. Kleos Sp.(Ch.Dp.Int.)/1/1 o.N.	02.05.23 08:00	b.a.w.	Analog Heimatbörse
A2N461	KYG212151016	China Renaissance Holdings Ltd.	China Renaissance Hldgs Ltd. Registered Shares o.N.	13.04.23 12:14	b.a.w.	Analog Heimatboerse
A3D68K	CH1256740924	SGS S.A.	SGS S.A. Namen-Aktien SF 0,04	12.04.23 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

01.06.2023

Aussetzungen

Nichtamtlicher Teil, Freiverkehr Seite 1039

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2PA4W MS8KKL A14UCJ A2QGU5 A2PFVW	CA89356V1040 XS2595028536 AU000000DNK9 KYG812901018 CNE100003HX6	Transcanna Holding Inc. Morgan Stanley Danakali Ltd. Shinsun Holdings Group Co Ltd. Shanghai Dongzheng Automotive Finance Co. Ltd.	Transcanna Holding Inc. Registered Shares o.N. Morgan Stanley EO-FLR Med.-T. Nts 2023(23/29) Danakali Ltd. Registered Shares o.N. Shinsun Holdings Group Co Ltd. Registered Shares DL-,01 Shanghai Dongzh.Autom.Finance Registered Shares H YC 1	06.04.23 16:15 05.04.23 10:00 03.04.23 12:20 03.04.23 09:32 31.03.23 08:51	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Analog Heimatbörse Abwicklungserklärung abgelehnt analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt
A2PFX8 A19EY8 A1165H A3D8TJ A2PKTP A3LESP A3GSVX A3DMQC A3KPTW A3GRZT A3GSRZ A3KTXZ 868973 A3D386 A3D360 A2P7NJ A3D38Q A3GWSL A2DYWC A2QFC0 A3D3BN A3DQA8 A3DZZ0 A2PFVX A3DR7D 649290 A3C4Y0 A3GWNC A2QQHE A2N5WX A2DLBP A2PNFY A2QG57 A12AQH A3C9BS A2PT67 A0MXC7 879259 A3DHHH A3C56Y A14Y51	KYG5313A1013 CH0360172719 CA74624E1007 GG00BQZCBZ44 US95855T1025 XS2583644146 DE000A3GSVX9 AU0000221418 DE000A3KPTW3 DE000A3GRZT0 DE000A3GSRZ2 USN30706VF42 US4612031017 US6840235005 US65442R2085 CA88340B1094 US65344G2012 DE000A3GWSL2 CA71678B1076 GB00BJP5HK17 US74319F3055 IE0009BOA4C9 US00941Q2030 US03676B1026 CA45251C2031 DE0006492903 KYG0028A1085 DE000A3GWNC2 CA06683R1010 CA65343B1040 AU000000AC89 CA08783B1013 AU0000114522 US13089P1012 CA9878121040 CA45790Y1043 AU000000AVZ6 TH0015010018 CH1175448666 US83407L2079 HK0000264595	East Buy Holding Ltd. Credit Suisse Group AG Pure Gold Mining Inc. Shurgard Self Storage Ltd. Western Magnesium Corp. ORIX Corp. Opus-Chartered Issuances S.A. Ten Sixty Four Ltd. Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A. Opus-Chartered Issuances S.A. ENEL Finance International N.V. Invacare Corp. Oragenics Inc. 9F Inc. The Very Good Food Co. Inc. NextPlay Technologies Inc. DDA ETP AG Petroteq Energy Inc. Home REIT PLC Biora Therapeutics Inc. KALERA PLC AirNet Technology Inc. Antero Midstream Corp. iMining Technologies Inc. a.i.s. AG Abbisko Cayman Ltd. VanEck ETP AG Banxa Holdings Inc. Nextech AR Solutions Corp. AusCann Group Holdings Ltd. BevCanna Enterprises Inc. Firefinch Ltd. Calithera Biosciences Inc. YourWay Cannabis Brands Inc. Intellabridge Technology Corp. AVZ Minerals Ltd. The Siam Commercial Bank PCL Straumann Holding AG Noventiq Holdings PLC China Evergrande New Energy Vehicle Group Ltd.	East Buy Holding Ltd. Registered Shares DL-,00002 Credit Suisse Group AG SF-Var.Anl. 2017(23/Und.) Pure Gold Mining Inc. Registered Shares o.N. Shurgard Self Storage Ltd. Registered Shares o.N. Western Magnesium Corp. Registered Shares DL -,01 ORIX Corp. EO-Medium-Term Notes 2023(28) Opus-Charter. Iss. S.A. C.313 Index Tracker OE 2021(22/unl.) Ten Sixty Four Ltd. Registered Shares o.N. Opus-Charter. Iss. S.A. C.239 EO-Bonds 2021(28) Opus-Charter. Iss. S.A. C.295 Index TackerZ. 21(21/unl.) Opus-Charter. Iss. S.A. C.308 Open End Z. 21(22/Unl.) Index ENEL Finance Intl N.V. DL-Notes 2021(21/41) Reg.S Invacare Corp. Registered Shares o.N. Oragenics Inc. Registered Shares DL -,001 9F Inc. Reg.Shares (ADRs)/20 Cl.A o.N. Very Good Food Co. Inc., The Registered Shares o.N. NextPlay Technologies Inc. Registered Shares DL-,00001 DDA ETP AG OPEN END ETP 22(22/O.End) Petroteq Energy Inc. Registered Shares o.N. Home REIT PLC Registered Shs LS -,01 Biora Therapeutics Inc. Registered Shares New DL -,001 KALERA PLC Registered Shares DL -,0001 AirNet Technology Inc. Reg.Shares (Sp.ADRs) 1/o.N. Antero Midstream Corp. Registered Shares DL-,01 iMining Technologies Inc. Registered Shares o.N. a.i.s. AG Inhaber-Aktien o.N. Abbisko Cayman Ltd. Registered Shares DL -,00001 VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa Banxa Holdings Inc. Registered Shares o.N. Nextech AR Solutions Corp. Registered Shares o.N. AusCann Group Holdings Ltd. Registered Shares o.N. BevCanna Enterprises Inc. Registered Shares o.N. Firefinch Ltd. Registered Shares o.N. Calithera Biosciences Inc. Registered Shares DL -,001 YourWay Cannabis Brands Inc. Registered Shares o.N. Intellabridge Technology Corp. Registered Shares o.N. AVZ Minerals Ltd. Registered Shares o.N. Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10 Straumann Holding AG Namens-Aktien SF 0,01 Noventiq Holdings PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.	24.03.23 13:07 23.03.23 12:15 21.03.23 10:25 15.03.23 08:42 09.03.23 15:02 28.02.23 15:13 24.02.23 14:32 24.02.23 09:20 22.02.23 14:07 22.02.23 14:07 06.02.23 10:03 01.02.23 14:25 23.01.23 08:42 18.01.23 08:00 11.01.23 09:13 09.01.23 15:09 09.01.23 14:34 09.01.23 10:22 03.01.23 14:46 03.01.23 09:28 23.12.22 08:35 13.12.22 15:57 08.12.22 09:39 05.12.22 09:20 24.11.22 11:43 23.11.22 08:29 14.11.22 09:45 04.11.22 19:18 27.10.22 09:20 31.08.22 12:15 04.08.22 14:10 27.06.22 08:00 15.06.22 08:00 11.05.22 09:11 09.05.22 16:54 09.05.22 08:00 27.04.22 13:58 21.04.22 08:00 04.04.22 17:40 01.04.22 09:20	06.02.03 17:30 b.a.w. b.a.w. 30.05.23 22:00 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. 26.05.23 14:03 b.a.w.	Delisting Chapter 11 Abwicklungserklärung abgelehnt Abwicklungserklärung fehlt Analog Heimatboerse Rücknahme der Abwicklungserklärung Verschiebung eines Xetra Listings Analog Heimatboerse analog Heimatmarkt Abwicklungserklärung abgelehnt analog Heimatmarkt Abwicklungserklärung abgelehnt analog Heimatmarkt analog Heimatboerse analog Heimatmarkt Kapitalmassnahme analog Heimatbörse analog Heimatmarkt analog Heimatmarkt Kapitalmaßnahme analog Heimatmarkt Analog Heimatbörse Analog Heimatbörse Kapitalmassnahme analog Heimatmarkt Wegfall Boersenaequivalenz Schweiz ordnungsgemäßer Handel nicht geewährleistet analog Heimatmarkt
A0J3E1 A0F7BH	KYG810431042 HK0250031678	Shimao Group Holdings Ltd. Sino-I Technology Ltd.	Shimao Group Holdings Ltd. Registered Shares HD -,10 Sino-I Technology Ltd. Registered Shares New o.N.	01.04.22 09:09 01.04.22 08:00	b.a.w. b.a.w.	analog Heimatboerse analog Heimatboerse

Geschäftsführung der Börse Düsseldorf

01.06.2023

Aussetzungen

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2APDK A12E3P A3KNA8 A1HJ11 A18W7C	KYG2119W1069 CA55303L1013 XS2315951041 XS0919504562 XS1349367547	China Evergrande Group MGX Minerals Inc. Eurasian Development Bank Lukoil International Finance B.V. European Bank for Reconstruction and Development	China Evergrande Group Registered Shares DL -,01 MGX Minerals Inc. Registered Shares o.N. Eurasian Development Bank EO-Medium-Term Nts 2021(26) Lukoil Internat. Finance B.V. DL-Notes 2013(23) Reg.S European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)	21.03.22 08:56 04.03.22 09:15 04.03.22 08:13 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatmarkt analog Heimatmarkt Russland-Bezug Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A1ZT7S	XS0945575347	International Bank for Reconstruction and Development	International Bank Rec. Dev. RL/DL-Medium-Term Nts 2013(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19B74	XS1555164299	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19X86 A19XLM A19EUL A2R3YC A19E2C A19XBU A19KJA A2RYV4 A2R5EN A19PNV A2R82R A2R92A	XS1796077789 XS1793259265 XS1533915721 XS2015264778 RU000A0JXFM1 RU000A0ZYU88 RU000A0JXU14 RU000A1006S9 XS2027394233 XS1577952952 XS2056722734 XS2075938188	International Finance Corp. International Finance Corp. Evraz PLC Ukraine, Republik Russische Föderation Russische Föderation Russische Föderation Russische Föderation Kondor Finance PLC Ukraine, Republik Metinvest B.V. European Bank for Reconstruction and Development	International Finance Corp. RL-Medium-Term Notes 2018(22) International Finance Corp. RL-Medium-Term Notes 2018(23) Evraz PLC DL-Notes 2017(23) Reg.S Ukraine EO-Notes 2019(28) Reg.S Russische Föderation RL-Bonds 2017(33) 26221RMFS Russische Föderation RL-Bonds 2018(24) 26223RMFS Russische Föderation DL-Bonds 2017(47) Reg.S Russische Föderation DL-Bonds 2019(35) Reg.S Kondor Finance PLC EO-LPN 19(24) Naftogaz Ukraine Ukraine DL-Notes 2017(33-34) Reg.S Metinvest B.V. EO-Notes 2019(25) Reg.S European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A28SU5 A28WXF A28197 A28YGR A2RZ47 A2R76J A28ZKW A28ZMJ A18U3J A18U3L A28Z6M A28ZW1	XS2010033343 XS2159874002 XS2134628069 XS2183144810 XS1843443273 XS2010044621 XS2199713384 XS2010030836 XS1303921487 XS1303925041 XS2205081297 XS2203985796	Ukraine, Republik LUKOIL Securities B.V. MMC Finance DAC Alfa Holding Issuance PLC Evraz PLC SIBUR Securities DAC SIBUR Securities DAC Ukraine, Republik Ukraine, Republik Ukraine, Republik European Investment Bank (EIB) Asian Infrastructure Investment Bank (AIIB)	Ukraine EO-Notes 2020(32) Reg.S LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin. Evraz PLC DL-Notes 2019(24) Reg.S SIBUR Securities DAC DL-Notes 2019(24) Reg.S SIBUR Securities DAC DL-Notes 2020(25) Reg.S Ukraine DL-Notes 2020(35) Reg.S Ukraine DL-Notes 2015(25) Reg.S Ukraine DL-Notes 2015(26) Reg.S European Investment Bank RL-Medium-Term Notes 2020(24) Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A287VJ A2RX4H A3KRXX A18U3U A1Z7XR A3KQNA	XS2281299763 XS1951067039 XS2346922755 XS1303929894 XS1298447019 XS2339217775	CBOM Finance PLC CBOM Finance PLC Steel Funding DAC Ukraine, Republik MMC Finance DAC International Bank for Reconstruction and Development	CBOM Finance PLC EO-LPN 2021(26) Reg.S CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31)	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A2RYWK A3KYQC	XS1960365390 XS2404309754	Asian Development Bank (ADB) National Power Company Ukrenergo PJSC	Asian Development Bank RL-Medium-Term Notes 2019(22) National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S	02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A1C8BP 570795 A1JLWT A0NJ9S A2DT58	US5603172082 GB0031544546 JE00B6T5S470 US37949E2046 US73181M1172	VK Co. Ltd. Petropavlovsk PLC Polymetal International PLC Globaltrans Investment PLC Polyus PJSC	VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005 Petropavlovsk PLC Registered Shares LS -,01 Polymetal International PLC Registered Shares o.N. Globaltrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1	01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50 01.03.22 16:50	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme Abwicklungsprobleme

Geschäftsführung der Börse Düsseldorf

01.06.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1W62V	US87238U2033	TCS Group Holding PLC	TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2QQ50	US33835G2057	Fix Price Group PLC	Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1T8GB	US74735M1080	QIWI PLC	QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-.0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt
A2QHKZ	US69269L1044	Ozon Holdings PLC	Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.	28.02.22 14:42	b.a.w.	analog Heimatmarkt
A1JGSL	NL0009805522	Yandex N.V.	Yandex N.V. Registered Shs Cl.A DL -,01	28.02.22 13:25	b.a.w.	analog Heimatmarkt
A1KA74	DE000A1KA742	Calvatis GmbH	Calvatis GmbH Inh.-Gen. v.2012/01.07.2033	02.12.21 15:00	b.a.w.	Entscheidung der Geschäftsführung
A2JMQ6	US53839L2088	LiveOne Inc.	LiveOne Media Inc. Registered Shares DL-,001	06.10.21 15:14	b.a.w.	analog Heimatmarkt
873387	AU000000TRY7	Troy Resources Ltd.	Troy Resources Ltd. Registered Shares o.N.	30.08.21 08:00	b.a.w.	analog Heimatmarkt
358012	DE0003580122	Blockchain Infrastructure Group AG	Blockchain Infrastruct.Grp AG Inhaber-Aktien o.N.	20.08.21 17:34	b.a.w.	Beschluss der Geschäftsführung der Börse Düsseldorf
A2AMF1	CH0325094297	Investis Holding S.A.	Investis Holding S.A. Namens-Aktien SF -,10	15.06.21 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DTEB	CH0363463438	Idorsia AG	Idorsia AG Namens-Aktien SF-,05	15.06.21 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	07.05.21 14:02	b.a.w.	analog Heimatmarkt
A183EZ	FR0013184702	Eutelsat S.A.	Eutelsat S.A. EO-Bonds 2016(16/21)	17.03.21 13:32	b.a.w.	Gesamtkündigung
A0BK23	SG1O83915098	Hi-P International Ltd.	Hi-P International Ltd. Registered Shares SD -,05	22.02.21 12:13	b.a.w.	analog Heimatmarkt
A1JQVM	US9842496070	Yellow Corp.	YRC Worldwide Inc. Registered Shares DL -,01	08.02.21 11:08	b.a.w.	Kapitalmassnahme
A2JB4Y	US42237K3005	NightHawk Biosciences Inc.	Heat Biologics Inc. Registered Shares DL -,0002	11.12.20 17:30	b.a.w.	analog Heimatbörse
A2TR49	DE000A2TR497	curasan AG	curasan AG Wandelschuld.v.19(24)	29.09.20 16:10	b.a.w.	Unternehmensnachricht
A19UN5	US040114HQ69	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(28)	18.09.20 09:55	b.a.w.	Delisting
A1C7WU	AU000000AQG6	Alacer Gold Corp.	Alacer Gold Corp. Registered Shs (CDIs)/1 o.N.	18.09.20 09:33	b.a.w.	analog Heimatmarkt
A2PG4M	GB00BJVJZD68	Valaris PLC	Valaris PLC Registered Shares Cl. A DL-,10	17.08.20 14:05	b.a.w.	analog Heimatmarkt
A184KW	DE000A184KW5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt39 EO-Bonds 2016(18/20)	08.06.20 13:15	b.a.w.	Info Emittent
A19G8P	DE000A19G8P3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 DL-FLR Credit Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19H7X	DE000A19H7X8	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 EO-FLR Cred. Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19JCA	DE000A19JCA2	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 SF-FLR Cred. Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19LS8	DE000A19LS87	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.67 EO-Credit Lkd Nts 2017(20/22)	08.06.20 13:15	b.a.w.	Info Emittent
A2HPGM	DE000A2HPGM9	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt89 QuantumrockCopernic.18(18/unl)	08.06.20 13:15	b.a.w.	Info Emittent
A1JWFV	GB00B7FC0762	NMC HEALTH PLC	NMC HEALTH PLC Registered Shares LS -,10	02.03.20 13:30	b.a.w.	analog Heimatmarkt
A1100K	GB00BKX5CN86	Just-Eat PLC	Just-Eat PLC Registered Shares LS -,01	03.02.20 09:19	b.a.w.	analog Heimatmarkt
ETN008	DE000ETN0081	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xShort DAXF	27.12.19 14:50	b.a.w.	kein ordnungsgemäßer Handel möglich
ETN004	DE000ETN0040	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xLong DAXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
ETN044	DE000ETN0446	Commerzbank AG	Commerzbank AG ETN 12(12/unl.) 4xLong SPXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
A1619V	DE000A1619V9	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2015(2020)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2GSL5	DE000A2GSL50	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2017(2022)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2LQ5J	DE000A2LQ595	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2018(2023)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A161GJ	DE000A161GJ8	OTI Greentech AG	OTI Greentech AG Wandelanleihe v.15(20)	05.12.19 09:35	b.a.w.	Notierungseinstellung
A2HJNU	DE000A2HJNU1	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt82 ruver Perf Note III CHF 17/24	11.10.19 11:15	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5U	DE000A2FY5U5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket	11.10.19 11:10	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5V	DE000A2FY5V3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket	11.10.19 10:55	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A19NK0	NO0010804198	VIEO B.V.	VIEO B.V. EO-FLR Bonds 2017(20/22)	30.08.19 12:40	b.a.w.	Ordnungmaeßiger Boersenhandel nicht sichergestellt
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoise Holding AG	Bâoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

01.06.2023

Aussetzungen

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne + Nagel International AG	Kühne + Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 19,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
157770	CH0014786500	Valiant Holding AG	Valiant Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AGGY	CH0311864901	VAT Group AG	VAT Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEHV	CH0024638196	Schindler Holding AG	Schindler Holding AG Inhaber-Part.sch. SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJW1	CH0024590272	ALSO Holding AG	ALSO Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
873209	CH0003245351	Von Roll Holding AG	Von Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNOK	CH0360674466	Galenica AG	Galenica AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
852243	CH0001319265	Schweizerische Nationalbank	Schweizerische Nationalbank Namens-Aktien SF 250	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q6J0	CH0042615283	DocMorris AG	DocMorris AG Namens-Aktien SF 30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DUSP	CH0371153492	Landis+Gyr Group AG	Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFJM	CH0314029270	WISeKey International Holding Ltd.	WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AT0Z	CH0334081137	CRISPR Therapeutics AG	CRISPR Therapeutics AG Nam.-Aktien SF 0,03	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JK4Q	CH0106213793	Spexis AG	Spexis AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N5NU	CH0435377954	SIG Group AG	SIG Group AG Namens-Aktien SF-,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N6M6	CH0460027110	Blackstone Resources AG	Blackstone Resources AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PDXE	CH0432492467	Alcon AG	Alcon AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ACPS	CH0002178181	Stadler Rail AG	Stadler Rail AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

01.06.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2PKFK A1CWZ5 A1G73N A1HAX1 789125 195081 A0ABV5 A0D1YH A0GKSP A0TMMA A0TUOG A0TUV2 A1ANQ2 A1ANQ3 A1A0AY A1GUB4 A1GWK1 A2DALV A0BK6G 694426	CH0466642201 IT0004607518 FR0011301480 XS0836495183 AGP8696W1045 US922646AS37 US922646BL74 XS0217249126 USP97475AG56 USP97475AJ95 USP17625AB33 USP17625AA59 USP97475AN08 USP97475AP55 USP17625AC16 USP17625AD98 USP17625AE71 DE000A2DALV1 AU000000SDL6 SG1J47889782	Helvetia Holding AG Stefanel S.p.A. Casino, Guichard-Perrachon S.A. Agrokor d.d. Sinovac Biotech Ltd. Venezuela, Bolivarische Republik Venezuela, Bolivarische Republik Venezuela, Bolivarische Republik Venezuela, Bolivarische Republik Venezuela, Bolivarische Republik Venezuela, Bolivarische Republik Venezuela, Boliv. Republik DL-Bonds 2004(34) Venezuela, Boliv. Republik DL-Notes 2005(25) Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S Timeless Hideaways GmbH Sundance Resources Ltd. Hyflux Ltd.	Helvetia Holding AG Namens-Aktien SF 0,02 Stefanel S.p.A. Azioni nom. o.N. Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19) Agrokor d.d. EO-Bonds 2012(12/20) Reg.S Sinovac Biotech Ltd. Registered Shares DL -,001 Venezuela, Boliv. Republik DL-Bonds 1997(27) Venezuela, Boliv. Republik DL-Bonds 2004(34) Venezuela, Boliv. Republik DL-Notes 2005(25) Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S Timeless Hideaways GmbH Anleihe v.2017(2022/2025) Sundance Resources Ltd. Registered Shares o.N. Hyflux Ltd. Registered Shares o.N.	01.07.19 08:00 06.06.19 18:25 24.05.19 08:45 07.03.19 16:31 25.02.19 11:51 06.02.19 15:00 06.02.19 15:00 06.02.19 15:00 06.02.19 15:00 06.02.19 15:00 06.02.19 15:00 06.02.19 15:00 06.02.19 15:00 06.02.19 15:00 06.02.19 15:00 06.02.19 15:00 06.02.19 15:00 06.02.19 15:00 06.02.19 15:00 06.02.19 15:00 06.02.19 15:00 04.10.18 12:29 05.09.18 08:35 22.05.18 08:11	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz analog Heimatbörse analog Heimatmarkt Abwickelbarkeit nicht sichergestellt Aussetzung andere Märkte fehlende AE fehlende AE fehlende AE fehlende AE fehlende AE fehlende AE fehlende AE fehlende AE fehlende AE fehlende AE fehlende AE fehlende AE fehlende AE fehlende AE fehlende AE fehlende AE fehlende AE analog Heimatbörse analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
01.06.2023

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A19LQR A2R4T8 A3K0AH A19Q3W A2TSCS A286PM A19Z76 A192SH	XS1649193403 XS2023872174 XS2421195848 XS1715306012 XS1843435501 XS2273810510 XS1815135352 PTCGDKOM0037	Aroundtown SA Aroundtown SA Aroundtown SA Aroundtown SA Aroundtown SA Aroundtown SA Aroundtown SA Caixa Geral de Depósitos S.A.	Aroundtown SA EO-Med.-Term Nts 2017(17/26) Aroundtown SA EO-Med.-Term Notes 2019(19/25) Aroundtown SA EO-Med.-Term Notes 2021(21/27) Aroundtown SA EO-Med.-Term Notes 2017(17/25) Aroundtown SA EO-Anleihe 2019(19/26) Aroundtown SA EO-Med.-Term Notes 2020(20/26) Aroundtown SA EO-Med.-Term Notes 2018(18/26) Caixa Geral de Depósitos S.A. EO-FLR Med.-Term Nts 18(23/28)	05.06.23 08:00 05.06.23 08:00 05.06.23 08:00 05.06.23 08:00 05.06.23 08:00 05.06.23 08:00 05.06.23 08:00 02.06.23 08:00	vorzeitige Kündigung vorzeitige Kündigung vorzeitige Rückzahlung vorzeitige Rückzahlung vorzeitige Rückzahlung vorzeitige Kündigung
A3LH6V A1ZL2X 890889 A1YCQ2 A1W2HT A2DVM5 A3KPBV	XS2629368999 XS1088274672 AU000000PDN8 DE000A1YCQ29 AU000000SYA5 CA08345Q2080 XS2328426445	Skandinaviska Enskilda Banken AB 2i Rete Gas S.p.A. Paladin Energy Ltd. Allianz SE Sayona Mining Ltd. Benz Mining Corp. Casino, Guichard-Perrachon S.A.	Skandinaviska Enskilda Banken LS-Preferred MTN 2023(26) 2i Rete Gas S.p.A. EO-Medium-Term Notes 2014(24) Paladin Energy Ltd. Registered Shares o.N. Allianz SE FLR-Med.Ter.Nts.v.13(23/unb.) Sayona Mining Ltd. Registered Shares o.N. Benz Mining Corp. Registered Shares o.N. Casino,Guichard-Perrachon S.A. EO-Medium-Term Nts 2021(21/27)	02.06.23 08:00 01.06.23 08:00 31.05.23 08:00 30.05.23 08:00 30.05.23 08:00 26.05.23 10:41 26.05.23 12:22	vorzeitige Kündigung analog Heimatbörse analog Heimatmarkt analog Heimatmarkt
A1ZD0H	FR0011765825	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/24)	26.05.23 12:22	analog Heimatmarkt
A1ZTGE	FR0012369122	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/25)	26.05.23 12:22	analog Heimatmarkt
A1ZM0T	FR0012074284	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/26)	26.05.23 12:22	analog Heimatmarkt
A1HSGT	FR0011606169	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-FLR Notes 2013(19/Und.)	26.05.23 12:22	analog Heimatmarkt
A286Y9	XS2276596538	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Notes 2020(21/26) Reg.S	26.05.23 12:22	analog Heimatmarkt
853152 A3EGK4 A1J5U0 A2PFVX	FR0000125585 CA00258V3083 US45845P1084 US03676B1026	Casino, Guichard-Perrachon S.A. Abaxx Technologies Inc. Intercept Pharmaceuticals Inc. Antero Midstream Corp.	Casino,Guichard-Perrachon S.A. Actions Port. EO 1,53 Abaxx Technologies Inc. Registered Shares o.N. Intercept Pharmaceuticals Inc. Registered Shares DL -,001 Antero Midstream Corp. Registered Shares DL-,01	26.05.23 10:43 26.05.23 08:06 26.05.23 10:33 26.05.23 14:03	analog Heimatmarkt Analog Heimatboerse analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf
01.06.2023

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN A0Q6J0 ISIN CH0042615283 Extag 11.05.2023 Alter Name: Zur Rose Group AG Neuer Name: DocMorris AG</p> <p>WKN A0YF1W ISIN US48238T1097 Extag 15.05.2023 Alter Name: Kar Auction Services Inc. Neuer Name: Openlane Inc.</p> <p>WKN A3KV7N ISIN US714046AM14 Extag 16.05.2023 Alter Name: PerkinElmer Inc. Neuer Name: Revvity Inc.</p> <p>WKN 850943 ISIN US7140461093 Extag 16.05.2023 Alter Name: PerkinElmer Inc. Neuer Name: Revvity Inc.</p> <p>WKN A3KV7M ISIN US714046AL31 Extag 16.05.2023 Alter Name: PerkinElmer Inc. Neuer Name: Revvity Inc.</p> <p>WKN A184AM ISIN XS1405780617 Extag 16.05.2023 Alter Name: PerkinElmer Inc. Neuer Name: Revvity Inc.</p> <p>WKN A2R7WK ISIN US714046AG46 Extag 16.05.2023 Alter Name: PerkinElmer Inc. Neuer Name: Revvity Inc.</p> <p>WKN A3KV7P ISIN US714046AN96 Extag 16.05.2023 Alter Name: PerkinElmer Inc. Neuer Name: Revvity Inc.</p> <p>WKN A0MWED ISIN NL0000888691 Extag 17.05.2023 Alter Name: AMG Advanced Metallurgical Group N.V. Neuer Name: AMG Critical Materials N.V.</p> <p>WKN 925963 ISIN IT0001347308 Extag 22.05.2023</p>	<p>Alter Name: BUZZI UNICEM S.p.A. Neuer Name: BUZZI S.p.A.</p> <p>WKN 570302 ISIN SE0000671711 Extag 22.05.2023 Alter Name: Beijer Electronics Group AB Neuer Name: Ependion AB</p> <p>WKN A2AJTC ISIN US1724062096 Extag 23.05.2023 Alter Name: Cinedigm Corp. Neuer Name: Cineverse Corp.</p> <p>WKN A3KPSQ ISIN SE0015837794 Extag 24.05.2023 Alter Name: Azerion Holding B.V. Neuer Name: Azerion Group N.V.</p> <p>WKN 885036 ISIN US5705351048 Extag 26.05.2023 Alter Name: Markel Corp. Neuer Name: Markel Group Inc.</p> <p>WKN 696800 ISIN DE0006968001 Extag 30.05.2023 Alter Name: Progress-Werk Oberkirch AG Neuer Name: PWO AG</p> <p>WKN A30V5U ISIN XS2577874782 Extag 31.05.2023 Alter Name: HeidelbergCement AG Neuer Name: Heidelberg Materials AG</p> <p>WKN A2AAQY ISIN XS1425274484 Extag 31.05.2023 Alter Name: HeidelbergCement AG Neuer Name: Heidelberg Materials AG</p> <p>WKN A2BPCS ISIN XS1529515584 Extag 31.05.2023 Alter Name: HeidelbergCement AG Neuer Name: Heidelberg Materials AG</p> <p>Düsseldorf, den 01.06.2023</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Kurs- / Umsatzkorrekturen Freiverkehr	Kursstreichung Freiverkehr
Geschäftsführung der Börse Düsseldorf	Preisänderung - Quotrix-Kursblatt Mondi PLC (GB00B1CRLC47)	Preislöschung - Quotrix-Kursblatt EUROBODEN GMBH IHS 19/24 (DE000A2YNXQ5)
Einschränkung des Handels für FW-Anleihen in RUB	Preis: 01.06.2023 09:49:37 Uhr Preis: 14,100 EUR Umsatz: 1000 Stk.(Verkauf)	Preis: 01.06.2023 17:32:40 Uhr 45,000 % 3000 EUR nom. (Verkauf)
Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr. Düsseldorf, den 18. Februar 2022 Geschäftsführung der Börse Düsseldorf Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)	Neuer Preis: 14,400 EUR Düsseldorf, den 01. Juni 2023 Geschäftsführung der Börse Düsseldorf Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)	Düsseldorf, den 01. Juni 2023 Geschäftsführung der Börse Düsseldorf Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)
123fahrschule SE - ex Bezugsrecht - WKN A2P4HL / ISIN DE000A2P4HL9	Kurs- / Umsatzkorrekturen Freiverkehr	
Mit Wirkung vom 02.06.2023 werden die Inhaber-Aktien o.N. der 123fahrschule SE WKN A2P4HL ISIN DE000A2P4HL9 "ex Bezugsrecht" gehandelt. Mit Ablauf des 01.06.2023 sind sämtliche dem Market Maker erteilten Aufträge erloschen und zu erneuern. Düsseldorf, den 01. Juni 2023 Geschäftsführung der Börse Düsseldorf Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)	Preisänderung - Quotrix-Kursblatt Uniper SE Namens-Aktien (DE000UNSE018) Preis: 01.06.2023 09:45:17 Uhr Preis: 7,028 EUR Umsatz: 1500 Stk.(Kauf) Neuer Preis: 6,950 EUR Düsseldorf, den 01. Juni 2023 Geschäftsführung der Börse Düsseldorf Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)	

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
25.05.23	30.05.23	A191EH	XS1827629384	Aktia Bank PLC	0,375% EO-Cov. Med.-Term Nts 2018(23)	30.05.23	02.06.24	A28XZ1	US95000U2R36	Wells Fargo & Co.	1,654% DL-FLR Med.-T.Nts 2020(20/24)
25.05.23	30.05.23	BHY015	DE000BHY0150	Berlin Hyp AG	0,25% Hyp.-Pfandbr. v.18(23) Ser.209	31.05.23		847627	DE0008476276	Allianz Global Investors GmbH	Allianz Geldmarktfonds Spezial Inhaber-Anteile A (EUR)
25.05.23	30.05.23	A1HLNE	XS0938722666	Glencore Funding LLC	4,125% DL-Notes 2013(13/23) Reg.S	31.05.23	05.06.23	A28X7Q	US02005NBK54	Ally Financial Inc.	3,05% DL-Notes 2020(20/23)
25.05.23	30.05.23	HSH4FQ	DE000HSH4FQ9	Hamburg Commercial Bank AG	3% IHS V.2013(2023) S.1789	31.05.23	03.06.23	A28X7F	US023135BP00	Amazon.com Inc.	0,4% DL-Notes 2020(20/23)
25.05.23	30.05.23	A2P8K9	CA45826T3010	Integra Resources Corp.	Integra Resources Corp. Registered Shares o.N.	31.05.23		A2QCFC	US03828V1052	Applied UV Inc.	Applied UV Inc., Registered Shares DL -,0001
25.05.23	30.05.23	A19SWY	XS1725526765	Landsbankinn hf.	1% EO-Medium-Term Notes 2017(23)	31.05.23	05.06.23	A289DB	DE000A289DB1	BASF SE	0,101% MTN v.2020(2020/2023)
25.05.23	30.05.23	A2QAMM	IE00BMYDMD58	LGIM Managers (Europe) Limited	L&G ETF-ESG Green Bd, Reg. Shs EUR Dis. oN	31.05.23	04.06.23	A2R2UP	XS2002532567	Becton Dickinson Euro Finance S.à r.l.	0,632% EO-Notes 2019(19/23)
25.05.23	30.05.23	A1HDAZ	XS0860584308	MDGH GMTN (RSC) Ltd.	3,625% EO-Med.-Term Nts 2012(23)Reg.S	31.05.23	05.06.23	A28YAS	USP2253TJP59	Cemex S.A.B. de C.V.	7,375% DL-Notes 2020(20/27) Reg.S
25.05.23	30.05.23	A191GS	XS1828132735	Mitsubishi UFJ Financial Group Inc.	3,248% EO-FLR Med.-T. Notes 2018(23)	31.05.23	04.06.26	A1TNA7	DE000A1TNA70	SANHA GmbH & Co. KG	5% STZ-Anleihe v.2013(23/26)
25.05.23	30.05.23	A1907S	XS1824235219	Santander Consumer Finance S.A.	0,875% EO-Medium-Term Nts 2018(23)	31.05.23	05.06.23	A28X35	XS2182062120	Siemens Financieringsmaatschappij N.V.	0,875% LS-Medium-Term Notes 2020(23)
25.05.23	30.05.23	A191AF	CH0416445333	Trafigura Funding S.A.	2,25% SF-Medium-Term Notes 2018(23)	31.05.23	03.06.23	A1Z2GL	XS1241577490	Unilever Finance Netherlands B.V.	1% EO-Medium-Term Notes 2015(23)
26.05.23	31.05.23	A2R20Q	XS2004795725	Nationale-Nederlanden Bank N.V.	0,375% EO-Medium-Term Notes 2019(23)	01.06.23	14.01.29	A287MT	XS2283225477	AGPS BondCo PLC	5% EO-Notes 2021(21/29)
26.05.23	31.05.23	A191CK	US9128284S60	United States of America	2,75% DL-Notes 2018(23)	01.06.23	27.04.27	A3KP7A	XS2336188029	AGPS BondCo PLC	5% EO-Medium-T. Notes 2021(21/27)
26.05.23	31.05.23	A1VPRV	US912828R697	United States of America	1,625% DL-Notes 2016(23)	01.06.23	06.06.23	A19TB9	US01609WAS17	Alibaba Group Holding Ltd.	2,8% DL-Notes 2017(18/23)
26.05.23	31.05.23	A3KRHZ	US91282CCD11	United States of America	0,125% DL-Bonds 2021(23)	01.06.23	06.06.23	A19SAU	DE000A19SAU8	Allianz Finance II B.V.	0,25% EO-Med.-Term Notes 17(23/23)
26.05.23	31.05.23	A19HYX	CH0367206668	Verizon Communications Inc.	0,375% SF-Anl. 2017(23)	01.06.23		A2P22R	LU2153616169	Amundi Luxembourg S.A.	AIS-Amundi US TREAS.7-10 UE DR, Act. Nom.ETFH EUR Acc. o
29.05.23	01.06.23	407754	CA135087UT96	Canada, Government of...	8% CD-Bonds 1992(23)	01.06.23		A2QP8D	LU2300295396	Amundi Luxembourg S.A.	Am.Idx Sol.Amu.iCPR EUR C.CPP Act. Nom. EUR Acc. oN
29.05.23	01.06.23	A1G74E	CA135087A610	Canada, Government of...	1,5% CD-Bonds 2012(23)	01.06.23	06.06.23	A2G8UG	XS1832787201	Kreditanstalt für Wiederaufbau LANXESS AG	7,75% RC-Med.Term Nts. v.18(23)
29.05.23	03.06.24	A19052	US172967MA69	Citigroup Inc.	5,98543% DL-FLR Notes 2018(18/24)	01.06.23	06.12.76	A2DACG	XS1405763019		4,5% FLR-Sub.Anl. v.2016(2023/2076)
29.05.23	15.05.24	A19HKK	USQ3919KAK71	FMG Resources [August 2006] Pty Ltd.	5,125% DL-Notes 2017(17/24) Reg.S	01.06.23		A1JNTV	US60935Y2081	MoneyGram International Inc.	MoneyGram International Inc. Registered Shares New DL -,01
29.05.23	01.06.23	A182DX	FR0013179553	JCDecaux SE	1% EO-Bonds 2016(16/23)	01.06.23		895748	US8292261091	Sinclair Broadcast Group Inc.	Sinclair Broadcast Group Inc., Reg. Shares Class A DL -,01
29.05.23	01.06.24	A28XV0	US46647PBQ81	JPMorgan Chase & Co.	1,514% DL-FLR Notes 2020(23/24)	01.06.23	02.03.28	A3LELK	NO0012826041	Skill BidCo ApS	9,494% EO-FLR Bonds 2023(23/28)
29.05.23	01.06.23	A1UG4N	US494368BJ17	Kimberly-Clark Corp.	2,4% DL-Notes 2013(13/23)	01.06.23		A2PBHX	US87808K1060	TCR2 Therapeutics Inc.	TCR2 Therapeutics Inc., Registered Shares DL -,01
29.05.23	01.06.23	A1HK6R	XS0934983999	McDonald's Corp.	2% EO-Medium-Term Notes 2013(23)	01.06.23		A3CMMR	US89689F3055	Troika Media Group Inc.	Troika Media Group Inc. Registered Shares DL -,01
29.05.23	01.09.23	A1Z5PG	US682680AR43	Oneok Inc. [New]	7,5% DL-Notes 2015(15/23)	01.06.23		A1JTPU	US92337C1045	Verastem Inc.	Verastem Inc., Registered Shares DL -,0001
29.05.23	01.06.23	A28XFG	US70450YAF07	PayPal Holdings Inc.	1,35% DL-Notes 2020(20/23)	02.06.23	07.06.23	A1HLTA	FR0011508332	Crédit Agricole Public Sector SCF	1,875% EO-Med.Term Obl.Fonc. 2013(23)
29.05.23	01.06.23	A182AN	XS1423826798	REN Finance B.V.	1,75% EO-Med.-Term Nts 2016(23)Ser.3	02.06.23	07.06.23	A182PP	XS1428769738	Credit Suisse AG	1% EO-Medium-Term Notes 2016(23)
29.05.23	01.06.23	A19TEE	US828807DD68	Simon Property Group L.P.	2,75% DL-Notes 2017(17/23)	02.06.23	07.06.23	A1ZT38	XS0941866252	International Bank for Reconstruction and Development	7% RC-Medium-Term Notes 2013(23)
29.05.23	01.06.23	A191D9	US302154CU14	The Export-Import Bank of Korea	5,746% DL-FLR Notes 2018(23)	02.06.23	07.06.23	A191UV	US24422EUH07	John Deere Capital Corp.	3,45% DL-Medium-Term Nts 2018(23)
30.05.23	01.06.23	A3D360	US65442R2085	9F Inc.	9F Inc., Reg.Shares (ADRs)/20 Cl.A o.N.	02.06.23	07.06.23	A2LQHV	DE000A2LQHV8	Kreditanstalt für Wiederaufbau ORLEN Capital AB	0,125% Med.Term Nts. v.18(23)
30.05.23	02.06.23	A182DV	XS1424730973	Danske Bank A/S	0,75% EO-Medium-Term Notes 2016(23)	02.06.23	07.06.23	A182LS	XS1429673327		2,5% EO-Notes 2016(23)
30.05.23	02.06.23	A12DVV	GB00BRB37M78	Dignity PLC	Dignity PLC, Reg. Shares LS 0,12335664335	02.06.23	07.06.23	A1HLVP	XS0867612466	Société Générale S.A.	4% EO-Medium-Term Notes 2013(23)
30.05.23	02.06.23	A1HCRU	CA68323ABN33	Ontario, Provinz	2,85% CD-Bonds 2012(23)	02.06.23	07.06.23	A182LF	XS1429027375	THALES S.A.	0,75% EO-Med.-T. Notes 2016(16/23)
30.05.23	02.06.23	875738	CH0002187810	Phoenix Mecano AG	Phoenix Mecano AG, Inhaber-Aktien SF 1	02.06.23	08.06.23	A191YV	US44891CAW38	Hyundai Capital America	4,125% DL-Med.-T. Nts 18(18/23) Reg.S
30.05.23	02.06.23	A3KSAR	US89114TZA32	The Toronto-Dominion Bank	0,3% DL-Medium-Term Nts 2021(21/23)						
30.05.23	02.06.23	A2DVK5	GB00BF3ZNS54	Venator Materials PLC	Venator Materials PLC, Registered Shares DL -,001						

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
05.06.23	21.07.23	A184DY	USP7873PAE62	Pampa Energia S.A.	7,375% DL-Notes 2016(16/23) Reg.S	13.06.23	16.06.23	A2BPTD	XS1433231377	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	1,25% MTN-IHS v.2016(2023)
05.06.23	08.06.23	A191ZR	US907818EU81	Union Pacific Corp.	3,5% DL-Notes 2018(18/23)	13.06.23	16.06.23	A1821V	FR0013183563	Ipsen S.A.	1,875% EO-Obl. 2016(16/23)
06.06.23	09.06.23	A1803D	CH0323440112	AKEB AG für Kernenergie-Beteiligungen Luzern	1,625% SF-Anl. 2016(23)	13.06.23	16.06.23	A28YJ7	XS2189614014	OMV AG	OMV AG, EO-Medium-Term Notes 2020(23)
06.06.23	09.06.23	A1HLZ5	XS0942094805	Essity AB	2,5% EO-Medium-Term Notes 2013(23)	13.06.23	16.06.23	A182VX	XS1432392170	Stora Enso Oyj	2,125% EO-Medium-Term Nts 2016(16/23)
06.06.23	09.06.23	A1VKEL	XS1244539760	Motability Operations Group PLC	1,625% EO-Medium-Term Notes 2015(23)	14.06.23		A19N96	CH0379610998	Baloise Leben AG	1,75% SF-FLR Anl. 2017(23/Und.)
06.06.23	09.06.23	A1Z1YP	CH0282343760	Westpac Banking Corp.	0,4% SF-Medium-Term Notes 2015(23)	14.06.23	19.06.23	A2R3SY	XS2014369826	BMW Finance N.V.	2,25% NK-Medium-Term Notes 2019(23)
07.06.23	11.06.23	A28YGR	XS2183144810	Alfa Holding Issuance PLC	2,7% EO-M.-T. LPN 2020(23) ABH Fin.	14.06.23	19.06.23	A192HP	US37045XCL82	General Motors Financial Co. Inc.	4,15% DL-Notes 2018(18/23)
07.06.23	12.06.23	A1Z247	IT0005108490	Autostrade per L'Italia S.p.A.	1,625% EO-Obbl. 2015(23)	14.06.23	19.06.23	A2R3SZ	US459058GX53	International Bank for Reconstruction and Development	1,875% DL-Notes 2019(23)
07.06.23	12.06.23	A19H8G	CH0367206684	Banco Santander S.A.	0,75% SF-2nd Ranking MTN 2017(23)	14.06.23	19.06.23	A192DF	US801060AC87	Sanofi S.A.	3,375% DL-Notes 2018(18/23)
07.06.23	12.06.23	A191Y3	FR0013342128	Carrefour S.A.	0,875% EO-Med.-Term Notes 2018(18/23)	14.06.23	18.06.23	A28YVP	XS2189592889	SIG Combibloc PurchaseCo S.à.r.l.	1,875% EO-Notes 2020(20/23) Reg.S
07.06.23	10.06.23	A28YBZ	US222213AV22	Council of Europe Development Bank (CEB)	0,25% DL-Medium-Term Notes 2020(23)	15.06.23	20.06.23	A1HL54	ES0211845260	Abertis Infraestructuras S.A.	3,75% EO-Obl. 2013(23)
07.06.23	12.06.23	A2LQH3	XS1835983922	Landwirtschaftliche Rentenbank	0,05% Med.T.Nts.v.18(23)	15.06.23	20.06.24	A2R3WD	XS2015231413	Jyske Bank A/S	0,625% EO-FLR Non-Pref. MTN 19(23/24)
07.06.23	10.06.23	A1HL1C	US780097AY76	NatWest Group PLC	6,1% DL-Notes 2013(23)	16.06.23	03.07.23	A1HMOV0	XS0947658208	Bacardi Ltd.	2,75% EO-Notes 2013(13/23)
07.06.23	12.06.23	A28YJW	FR0013517711	Schneider Electric SE	Schneider Electric SE, EO-Med.-Term Notes 2020(20/23)	19.06.23	22.06.23	A1HEXG	BE0000328378	Belgien, Königreich	2,25% EO-Obl. Lin. 2013(23) Ser.68
07.06.23	12.06.23	A0VYS9	XS0368361217	SNCF S.A.	4,875% EO-Medium-Term Notes 2008(23)	20.06.23	23.06.23	A1Z3EK	XS1249493948	Archer Daniels Midland Company	1,75% EO-Notes 2015(15/23)
07.06.23	12.06.23	A28YVT	US89114QCG10	The Toronto-Dominion Bank	0,75% DL-Medium-Term Notes 20(20/23)	20.06.23	23.06.23	A28YYE	XS2190961784	Athene Global Funding	1,875% EO-Notes 2020(23) Reg.S
07.06.23	12.06.23	A1HL0Q	XS0942388462	Unibail-Rodamco-Westfield SE	2,5% EO-Medium-Term Notes 2013(23)	20.06.23	23.06.23	A28Y2G	US13607GRK21	Canadian Imperial Bank of Commerce	0,95% DL-Notes 2020(23)
08.06.23	13.06.23	A191Z3	XS1837142790	Corporación Andina de Fomento	0,75% EO-Medium-Term Notes 2018(23)	20.06.23		A19RCU	FR0013292828	Danone S.A.	1,75% EO-FLR Med.-T. Nts 17(23/Und.)
08.06.23	13.06.23	A2R3GE	AU3CB0264141	PACCAR Financial Pty Ltd.	2,1% AD-Notes 2019(23)	20.06.23	23.06.23	A183DJ	XS1434170426	Sysco Corp.	1,25% EO-Notes 2016(16/23)
09.06.23	14.06.23	A1821A	XS1432493879	Indonesien, Republik	2,625% EO-Med.-T. Nts 2016(23) Reg.S	21.06.23	26.06.23	A192HV	XS1713462585	Autoliv Inc.	0,75% EO-Notes 2018(18/23)
09.06.23	14.06.23	A19145	XS1837997979	NatWest Markets PLC	1,125% EO-Med.-T.Nts 2018(23)	21.06.23	25.06.23	A192H6	XS1844079738	De Volksbank N.V.	0,75% EO-Medium-Term Notes 2018(23)
09.06.23	14.06.23	A1914U	XS1837975736	SBAB Bank AB [publ]	0,75% EO-Medium-Term Notes 2018(23)	21.06.23	24.06.23	876224	FR0000475758	GIE ENGIE Alliance	5,75% EO-Medium-Term-Notes 2003(23)
12.06.23	15.06.23	A2RWAF	FR0013386539	Banque Fédérative du Crédit Mutuel S.A. [BFCM]	0,75% EO-Preferred Med.-T.Nts 19(23)	21.06.23	24.06.23	A3E44U	XS2194282948	Infineon Technologies AG	0,75% Medium Term Notes v.20(20/23)
12.06.23	15.06.23	A181SX	US097023BQ73	Boeing Co.	1,875% DL-Notes 2016(16/23)	21.06.23	26.06.23	A192KL	XS1842961440	Nordea Bank Abp	0,875% EO-Non-Preferred MTN 2018(23)
12.06.23	15.06.23	A1HQFE	US14040HBD61	Capital One Financial Corp.	3% DL-Notes 2013(13/23)	21.06.23	26.06.23	A192Q9	US931142EK56	Walmart Inc.	3,4% DL-Notes 2018(18/23)
12.06.23	15.06.23	A191JB	US294429AN54	Equifax Inc.	3,5% DL-Notes 2013(23)	22.06.23	27.06.23	HSH4H4	DE000HSH4H47	Hamburg Commercial Bank AG	3,5% NH ZinsStufen XL6/2013 13(23)
12.06.23	15.06.23	A28U0Q	IT0005405318	Italien, Republik	3,95% DL-Notes 2018(18/23)	22.06.23	27.06.23	A191QW	CH0418609621	Hyundai Capital Services Inc.	0,695% SF-Bonds 2018(23)
12.06.23	15.06.23	A182UX	XS1432510631	Nord/LB Luxembourg S.A. Covered Bond Bank	0,6% EO-B.T.P. 2020(23)	22.06.23	27.06.23	A192QQ	BE0002602804	KBC Groep N.V.	0,875% EO-Non-Pref. MTN 2018(23)
12.06.23	15.06.23	A3KSTY	US67066GAK04	NVIDIA Corp.	0,375% EO-M.-T.Lett.d.Ga.Publ. 16(23)	23.06.23	28.06.23	A1HMX7	FR0011527241	Danone S.A.	2,6% EO-Medium-Term Nts.2013(13/23)
12.06.23	15.06.23	A1HLT7	US717081DH33	Pfizer Inc.	0,309% DL-Notes 2021(21/23)	23.06.23	28.06.23	A192S6	XS1847633119	Royal Bank of Canada	0,25% EO-M.-T. Mortg.Cov.Bds 18(23)
12.06.23	15.06.43	A1HCYQ	US744320AM42	Prudential Financial Inc.	3% DL-Notes 2013(13/23)	23.06.23	28.06.23	A19UQP	RO1823DBN025	Rumänien, Republik	4,25% LN-Bonds 2018(23)
12.06.23	15.09.23	A1Z26F	XS1247796185	Sealed Air Corp.	5,625% DL-FLR Notes 2012(12/43)	27.06.23	30.05.29	A3LBPS	CH1206367661	Bäoise Holding AG	2,2% SF-Anl. 2022(29)
12.06.23	15.06.23	A1HJ6F	US00101JAH95	The ADT Security Corp.	4,125% DL-Notes 2013(13/23)	27.06.23	27.06.23	A0EUBN	DE000A0EUBN9	Fürstenberg Capital II GmbH	5,625% Subord.-Notes v.05(11/unb.)
12.06.23	15.06.23	A28YG9	US912828ZU76	United States of America	0,25% DL-Notes 2020(23)	27.06.23		A1HCPB	XS0856556807	Hannover Finance [Luxembourg] S.A.	5% EO-FLR Notes 2012(23/43)
12.06.23	15.06.23	A192HX	US91324PDJ84	UnitedHealth Group Inc.	3,5% DL-Notes 2018(18/23)	27.06.23	30.06.43	475854	GB0005902332	HSBC Bank PLC	5,4375% DL-FLR-Notes 1985(90/Und.)
12.06.23	15.06.23	A1X3P1	XS1734548487	Volkswagen Bank GmbH	0,75% Med.Term.Nts. v.17(23)						
13.06.23	15.06.23	A1821W	XS1405777316	Bunge Finance Europe B.V.	1,85% EO-Notes 2016(16/23)						
13.06.23	16.06.23	110484	DE0001104842	Deutschland, Bundesrepublik	Bundesrep.Deutschland Bundesschatzanw. v.21(23)						

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
29.06.23	04.07.43	A1HE8G	XS0878743623	AXA S.A.	5,125% EO-FLR Med.-T. Nts 2013(23/43)						
30.06.23	05.07.43	A1HNBA	XS0951553592	Aviva PLC	6,125% EO-FLR Med.-T. Nts 2013(23/43)						

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	103071	DE0001030716	Aufstockung um 1.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.v.2020(25)	0,01	10.10.25	ICF	07.06.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110262	DE0001102622	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2029)	0,01	15.11.29	ICF	31.05.23
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	114182	DE0001141828	Aufstockung um 1.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.182 v.2020(25)	0,01	10.10.25	ICF	07.06.23

Geschäftsführung der Börse Düsseldorf
01.06.2023

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	103071	DE0001030716	Aufstockung um 1.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.v.2020(25)	0,01	10.10.25	ICF	07.06.23	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110262	DE0001102622	Aufstockung um 3.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2029)	0,01	15.11.29	ICF	31.05.23	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	114182	DE0001141828	Aufstockung um 1.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.182 v.2020(25)	0,01	10.10.25	ICF	07.06.23	

Geschäftsführung der Börse Düsseldorf
01.06.2023

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A1H72F	DE000A1H72F1	ACATIS Investment Kapitalverwaltungsgesellschaft mbH	ACATIS Datini Valueflex Fonds Inhaber-Anteile B	29.05.23
A3LJBJ	XS2630109226	Aktia Bank PLC	Aktia Bank PLC EO-Med.-Term Cov. Bds 2023(27)	26.05.23
A3LJBE	US03027XCD03	American Tower Corp.	American Tower Corp. DL-Notes 2023(23/33)	26.05.23
A3LJBD	US03027XCC20	American Tower Corp.	American Tower Corp. DL-Notes 2023(23/28)	26.05.23
ETF057	LU1407888137	Amundi Asset Management	MUL-Lyxor US Tr.7-10Y(DR)U.ETF Act.Nom. Mo.Hgd EUR Acc. oN	02.06.23
A3LHBU	USG0446NAY07	Anglo American Capital PLC	Anglo American Capital PLC DL-Notes 2023(23/33) Reg.S	25.05.23
A3LH2L	XS2620752811	Arion Bank hf.	Arion Bank hf. EO-Preferred MTN 2023(26)	01.06.23
A3LJCJ	FR001400I9F5	Arval Service Lease S.A.	Arval Service Lease S.A. EO-Medium-Term Nts 2023(23/24)	01.06.23
A3LHHU	US06738ECF07	Barclays PLC	Barclays PLC DL-FLR Notes 2023(23/27)	25.05.23
A3LHHV	US06738ECG89	Barclays PLC	Barclays PLC DL-FLR Notes 2023(23/34)	25.05.23
A351U1	XS2630111719	Bayer AG	Bayer AG MTN v.2023(2033/2033)	26.05.23
A351UZ	XS2630111982	Bayer AG	Bayer AG MTN v.2023(2026/2026)	26.05.23
A351U0	XS2630112014	Bayer AG	Bayer AG MTN v.2023(2029/2029)	26.05.23
A3LJBF	FR001400I3M4	Caisse des Dépôts et Consignations	Caisse des Depots et Consign. EO-Medium-Term Notes 2023(28)	26.05.23
A3LJBP	XS2630417124	Caixabank S.A.	Caixabank S.A. EO-FLR Med.-T.Nts 2023(29/34)	26.05.23
A351TV	XS2624017070	Deutsche Bahn Finance GmbH	Deutsche Bahn Finance GmbH Medium-Term Notes 2023(33)	25.05.23
DBX0T1	IE000IDLWOL4	DWS Investment S.A.	Xtr.IE-S&P 500 Eq.We.ESG ETF Reg.Shs 2C-Hgd EUR Acc. oN	25.05.23
A3LHZD	XS2623957078	ENI S.p.A.	ENI S.p.A. EO-Medium-Term Nts 2023(23/27)	01.06.23
A3LHZE	XS2623956773	ENI S.p.A.	ENI S.p.A. EO-Medium-Term Nts 2023(23/33)	01.06.23
A3LJBY	XS2629069498	Equitable Bank	Equitable Bank EO-Med.-Term Cov. Bds 2023(26)	01.06.23
A3LH5U	XS2606264005	Fortum Oyj	Fortum Oyj EO-Medium-Term Nts 2023(23/28)	01.06.23
A3LH5Y	XS2606261597	Fortum Oyj	Fortum Oyj EO-Medium-Term Nts 2023(23/33)	01.06.23
A3LH5S	GB00BMF9FLF76	Großbritannien und Nord-Irland, Vereinigtes Königreich	Großbritannien LS-Treasury Stock 2023(63)	25.05.23
A3LJBM	BE0002947282	ING Belgium S.A./N.V.	ING Belgium SA/NV EO-Med.-T.Mortg.Cov.Bds 23(27)	26.05.23
A3LHY5	XS2625195891	Intesa Sanpaolo S.p.A.	Intesa Sanpaolo S.p.A. EO-Preferred Med.-T.Nts 23(26)	01.06.23
A3LHY6	XS2625196352	Intesa Sanpaolo S.p.A.	Intesa Sanpaolo S.p.A. EO-Preferred Med.-T.Nts 23(30)	01.06.23
A3LH6X	BE0002948298	KBC Bank N.V.	KBC Bank N.V. EO-Med.-Term Cov. Bds 2023(28)	26.05.23
A3LJBG	FR001400I5S6	Legrand S.A.	Legrand S.A. EO-Obl. 2023(23/29)	26.05.23
A3LH55	XS2628821873	Lloyds Bank Corporate Markets PLC	Lloyds Bank Corporate Markets EO-Medium-Term Notes 2023(27)	26.05.23
A1JY36	MHY621321089	Navigator Holdings Ltd.	Navigator Holdings Ltd. Registered Shares o.N.	30.05.23
A3LJB4	XS2630448434	NIBC Bank N.V.	NIBC Bank N.V. EO-Non-Preferred MTN 2023(25)	01.06.23
A3LJCC	PTNOBLOM0001	Novo Banco S.A.	Novo Banco S.A. EO-FLR Med.-T. Nts 2023(28/33)	01.06.23
A2DMX3	NL0012170237	Playa Hotels & Resorts N.V.	Playa Hotels & Resorts N.V. Aandelen aan toonder EO -,10	30.05.23
A3LH8Y	US743315BB84	Progressive Corp. [Ohio]	Progressive Corp. DL-Notes 2023(23/33)	26.05.23
A351UG	XS2629470506	Robert Bosch GmbH	Robert Bosch GmbH MTN v.2023(2023/2027)	01.06.23
A351UH	XS2629470845	Robert Bosch GmbH	Robert Bosch GmbH MTN v.2023(2023/2035)	01.06.23
A351UJ	XS2629468278	Robert Bosch GmbH	Robert Bosch GmbH MTN v.2023(2023/2030)	01.06.23
A351UK	XS2629470761	Robert Bosch GmbH	Robert Bosch GmbH MTN v.2023(2023/2043)	01.06.23
A3LH6V	XS2629368999	Skandinaviska Enskilda Banken AB	Skandinaviska Enskilda Banken LS-Preferred MTN 2023(26)	01.06.23
A3LELK	NO0012826041	Skill BidCo ApS	Skill BidCo ApS EO-FLR Bonds 2023(23/28)	01.06.23
A3LEM4	NO0012826033	Skill BidCo ApS	Skill BidCo ApS EO-FLR Bonds 2023(25/28)	02.06.23
A3LGZP	XS2613209753	Sumitomo Mitsui Finance & Leasing Company Ltd.	Sumit.Mitsui Fin.& Leas.Co.Ltd DL-Medium-Term Nts 2023(23/28)	25.05.23
A3LH56	XS2629047254	Swedbank AB	Swedbank AB EO-Non-Pref. MTN 2023(25/26)	01.06.23
A3LG5U	XS2613162424	Telstra Group Ltd.	Telstra Group Ltd. EO-Medium-Term Nts 2023(23/31)	26.05.23
A3LJBL	XS2625194225	Teollisuuden Voima Oyj	Teollisuuden Voima Oyj EO-Medium-Term Nts 2023(23/30)	01.06.23
A3LH8Z	US89417EAS81	The Travelers Companies Inc.	Travelers Companies Inc.,The DL-Notes 2023(23/53)	26.05.23
A3G5PQ	GB00BQ991Q22	VALOUR DIGITAL SECURITIES Ltd.	VALOUR DIGITAL SECURITIES Ltd. ETP 23(unlim.) Bitcoin	01.06.23
A3LJB6	XS2629466900	Van Lanschot Kempen N.V.	Van Lanschot Kempen N.V. EO-Med.-Term Cov. Bds 2023(26)	01.06.23
A3EHM3	US92337C2035	Verastem Inc.	Verastem Inc. Registered Shares New	02.06.23
A3LJB1	XS2630490717	Vodafone Group PLC	Vodafone Group PLC EO-FLR Med.-T. Nts 2023(23/84)	01.06.23

Geschäftsführung der Börse Düsseldorf
01.06.2023

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3LJCN A3LH57	XS2630465875 XS2626022573	WerfenLife S.A. WPP Finance S.A.	Werfenlife S.A. EO-Med.-Term Notes 2023(23/28) WPP Finance S.A. EO-Medium-Term Nts 2023(23/28)	01.06.23 01.06.23

Geschäftsführung der Börse Düsseldorf
01.06.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A19LQR	XS1649193403	Aroundtown SA	Aroundtown SA EO-Med.-Term Nts 2017(17/26)	01.06.23 14:39	05.06.23 08:00	Vorzeitige Kündigung
A2R4T8	XS2023872174	Aroundtown SA	Aroundtown SA EO-Med.-Term Notes 2019(19/25)	01.06.23 14:39	05.06.23 08:00	Vorzeitige Kündigung
A3K0AH	XS2421195848	Aroundtown SA	Aroundtown SA EO-Med.-Term Notes 2021(21/27)	01.06.23 14:39	05.06.23 08:00	Vorzeitige Kündigung
A19Q3W	XS1715306012	Aroundtown SA	Aroundtown SA EO-Med.-Term Notes 2017(17/25)	01.06.23 12:34	05.06.23 08:00	vorzeitige Rückzahlung
A2TSCS	XS1843435501	Aroundtown SA	Aroundtown SA EO-Anleihe 2019(19/26)	01.06.23 12:34	05.06.23 08:00	vorzeitige Rückzahlung
A286PM	XS2273810510	Aroundtown SA	Aroundtown SA EO-Med.-Term Notes 2020(20/26)	01.06.23 12:34	05.06.23 08:00	vorzeitige Rückzahlung
A19Z76	XS1815135352	Aroundtown SA	Aroundtown SA EO-Med.-Term Notes 2018(18/26)	01.06.23 12:34	05.06.23 08:00	Vorzeitige Kündigung
A192SH	PTCGDKOM0037	Caixa Geral de Depósitos S.A.	Caixa Geral de Depósitos S.A. EO-FLR Med.-Term Nts 18(23/28)	01.06.23 10:06	02.06.23 08:00	Vorzeitige Kündigung
A1JTC2	FR0011184241	Adocia SAS	Adocia SAS Actions Port. EO -,10	01.06.23 09:54	b.a.w.	Bafin-Meldung
A3G5PQ	GB00BQ991Q22	VALOUR DIGITAL SECURITIES Ltd.	VALOUR DIGITAL SECURITIES Ltd. ETP 23(unlim.) Bitcoin	01.06.23 09:30	b.a.w.	analog Heimatmarkt
A3CLTH	IE00BKY81B71	HSBC Investment Funds [Luxemburg] S.A.	HSBC Bloomb.EUR Sus.Co.Bd UETF Reg. Shs EUR Acc. oN	01.06.23 09:09	b.a.w.	analog Referenzbörsen
A3CLTJ	IE00BKY81627	HSBC Investment Funds [Luxemburg] S.A.	HSBC Bloomb.USD Sus.Co.Bd UETF Reg. Shs USD Acc. oN	01.06.23 09:09	b.a.w.	analog Heimatmarkt
895748	US8292261091	Sinclair Broadcast Group Inc.	Sinclair Broadcast Group Inc. Reg. Shares Class A DL -,01	01.06.23 08:56	01.06.23 22:00	Kapitalmaßnahme
A1JTPU	US92337C1045	Verastem Inc.	Verastem Inc. Registered Shares DL -,0001	01.06.23 08:40	01.06.23 22:00	Delisting
A3LHV6	XS2629368999	Skandinaviska Enskilda Banken AB	Skandinaviska Enskilda Banken LS-Preferred MTN 2023(26)	01.06.23 08:16	02.06.23 08:00	technische Probleme
A3LELK	NO0012826041	Skill BidCo ApS	Skill BidCo ApS EO-FLR Bonds 2023(23/28)	01.06.23 08:06	01.06.23 20:00	Delisting
A1JNTV	US60935Y2081	MoneyGram International Inc.	MoneyGram International Inc. Registered Shares New DL -,01	01.06.23 08:05	01.06.23 22:00	Delisting
A2PBHX	US87808K1060	TCR2 Therapeutics Inc.	TCR2 Therapeutics Inc. Registered Shares DL -,01	01.06.23 08:05	01.06.23 22:00	Delisting
A2QP8D	LU2300295396	Amundi Luxembourg S.A.	Am.Idx Sol.Amu.iCPR EUR C.CPP Act. Nom. EUR Acc. oN	01.06.23 08:05	01.06.23 22:00	Delisting
A2P22R	LU2153616169	Amundi Luxembourg S.A.	AIS-Amundi US TREAS.7-10 UE DR Act. Nom.ETFH EUR Acc. o	01.06.23 08:05	01.06.23 22:00	Delisting
A3CMMR	US89689F3055	Troika Media Group Inc.	Troika Media Group Inc. Registered Shares DL -,01	01.06.23 08:05	01.06.23 22:00	Delisting
A2QCFC	US03828V1052	Applied UV Inc.	Applied UV Inc. Registered Shares DL -,0001	31.05.23 09:06	31.05.23 22:00	Delisting
847627	DE0008476276	Allianz Global Investors GmbH	Allianz Geldmarktfonds Spezial Inhaber-Anteile A (EUR)	31.05.23 08:48	31.05.23 22:00	Delisting
A2AR9A	AU000000EUR7	European Lithium Ltd.	European Lithium Ltd. Registered Shares o.N.	31.05.23 08:00	b.a.w.	Analog Heimatbörse
856244	US2536511031	Diebold Nixdorf Inc.	Diebold Nixdorf Inc. Registered Shares DL 1,25	30.05.23 16:13	b.a.w.	analog Heimatmarkt
A1ZL2X	XS1088274672	Zi Rete Gas S.p.A.	Zi Rete Gas S.p.A. EO-Medium-Term Notes 2014(24)	30.05.23 13:15	01.06.23 08:00	Vorzeitige Kündigung
890889	AU000000PDN8	Paladin Energy Ltd.	Paladin Energy Ltd. Registered Shares o.N.	30.05.23 08:00	31.05.23 08:00	analog Heimatmarkt
A0ETJD	FR0010149203	Carmignac Gestion S.A.	Carmignac Profil Reactif 50 Act.au Port.A EUR acc o.N.	26.05.23 15:59	b.a.w.	analog Heimatmarkt
A1YQC2	DE000A1YQC29	Allianz SE	Allianz SE FLR-Med.Ter.Nts.v.13(23/unb.)	26.05.23 10:00	30.05.23 08:00	Tender Offer
A2ANVR	LU1446552496	Ossiam	OSS.GI.Multi-Ass. Risk-Control Nam.-Ant. UCITS ETF 1C EUR o.N	26.05.23 08:27	b.a.w.	analog Heimatmarkt
A1W2HT	AU000000SYA5	Sayona Mining Ltd.	Sayona Mining Ltd. Registered Shares o.N.	26.05.23 08:00	30.05.23 08:00	Analog Heimatboerse
A3LHUA	XS2622198955	Volkswagen Financial Services N.V.	Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2023(29)	25.05.23 10:50	b.a.w.	Rücknahme der Abwicklungserklärung
A12DVV	GB00BRB37M78	Dignity PLC	Dignity PLC Reg. Shares LS 0,12335664335	25.05.23 08:49	30.05.23 22:00	analog Heimatmarkt
A3LH5S	GB00BMF9LF76	Großbritannien und Nord-Irland Vereinigtes Königreich	Großbritannien LS-Treasury Stock 2023(63)	25.05.23 08:00	25.05.23 20:00	Stammdatenänderung
A3LHZS	XS2625985945	General Motors Financial Co. Inc.	General Motors Financial Co. EO-Medium-Term Nts 2023(23/27)	24.05.23 10:50	b.a.w.	Rücknahme der Abwicklungserklärung
A2DVM5	CA08345Q2080	Benz Mining Corp.	Benz Mining Corp. Registered Shares o.N.	24.05.23 09:18	26.05.23 10:41	Analog Heimatboerse
A3KPBY	XS2328426445	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Medium-Term Nts 2021(21/27)	24.05.23 08:13	26.05.23 12:22	Bafin-Meldung
A1ZDOH	FR0011765825	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/24)	23.05.23 17:35	26.05.23 12:22	Analog Heimatbörse
A1ZTGE	FR0012369122	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/25)	23.05.23 17:35	26.05.23 12:22	Analog Heimatbörse
A1ZM0T	FR0012074284	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/26)	23.05.23 17:35	26.05.23 12:22	Analog Heimatbörse
A1HSGT	FR0011606169	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-FLR Notes 2013(19/Und.)	23.05.23 17:35	26.05.23 12:22	Analog Heimatbörse
A286Y9	XS2276596538	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Notes 2020(21/26) Reg.S	23.05.23 17:35	26.05.23 12:22	Analog Heimatbörse
853152	FR0000125585	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. Actions Port. EO 1,53	23.05.23 09:11	26.05.23 10:43	analog Heimatmarkt
A3EGK4	CA00258V3083	Abaxx Technologies Inc.	Abaxx Technologies Inc. Registered Shares o.N.	23.05.23 08:00	26.05.23 08:06	Bafin Freigabe noch nicht erfolgt
A1H7X0	LU0592698954	Carmignac Gestion Luxembourg S.A.	Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N.	22.05.23 16:39	b.a.w.	Russland-Sanktion
972147	LU0033049577	UBS Fund Management [Luxemburg] S.A.	UBS (Lux) Bd Fd - EUR Flexible Namens-Anteile P Dist. o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!

Geschäftsführung der Börse Düsseldorf

01.06.2023

Aussetzungen

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
577941	LU0113257694	Schroder Investment Management [Europe] S.A.	Schroder ISF Euro Corp.Bond Namensanteile A Acc o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
934154	LU0107768300	Schroder Investment Management [Europe] S.A.	Schroder ISF-Inflation Plus Namensanteile A Dis EUR AV oN	22.05.23 08:00	b.a.w.	Russland-Sanktion!
934157	LU0107768052	Schroder Investment Management [Europe] S.A.	Schroder ISF-Inflation Plus Namensanteile A Acc EUR o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
933539	LU0106831901	BlackRock (Luxembourg) S.A.	BGF - World Financials Fund Act. Nom. Classe A2 o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
934158	LU0107768136	Schroder Investment Management [Europe] S.A.	Schroder ISF-Inflation Plus Namensanteile B Acc EUR o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
933360	LU0106253437	Schroder Investment Management [Europe] S.A.	Schroder ISF Em.Mkts Dbt Ab.R. Namensanteile C Acc o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
933358	LU0106253197	Schroder Investment Management [Europe] S.A.	Schroder ISF Em.Mkts Dbt Ab.R. Namensanteile A Acc o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
632995	LU0122376428	BlackRock (Luxembourg) S.A.	BGF - World Energy Fund Act. Nom. Classe A 2 o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
256777	LU0177592218	Schroder Investment Management [Europe] S.A.	Schroder ISF Em.Mkts Dbt Ab.R. Namensant. A Acc EUR Hdg o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0BMA5	LU0171301533	BlackRock (Luxembourg) S.A.	BGF - World Energy Fund Act. Nom. Classe A 2 EUR o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0EAD3	LU0215159145	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Fid.Targ.2030(EO) Reg.Shares A-EO(Glob.Cert.)o.N	22.05.23 08:00	b.a.w.	Russland-Sanktion!
926229	LU0107944042	Hauck & Aufhäuser Fund Services S.A.	LOYS - LOYS Global Inhaber-Anteile P o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0J23B	LU0256567925	IPConcept [Luxemburg] S.A.	StarCapital FCP-Multi Income Inhaber-Anteile A EUR o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
DWS0R4	LU0360863863	DWS Investment S.A.	ARERO - Der Weltfonds Inhaber-Anteile o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0EAD2	LU0215158840	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Fid.Targ.2025(EO) Reg.Shares A-EO(Glob.Cert.)o.N	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0BL2N	LU0171304719	BlackRock (Luxembourg) S.A.	BGF - World Financials Fund Act. Nom. Classe A2 EUR o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
934159	LU0107768219	Schroder Investment Management [Europe] S.A.	Schroder ISF-Inflation Plus Namensanteile C Acc EUR o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
DWS0B1	LU0273159177	DWS Investment S.A.	DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LC o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0DN29	LU0208289198	LRI Invest S.A.	Warburg Value Fund Inhaber-Anteile A o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0F5AP	LU0225284248	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Equity Yield Namensanteile A Acc o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0ESBL	LU0219418836	MFS Investment Management Company (Lux) S.a.r.l.	MFS Mer.-Global Total Return Reg. Shares Cl. A1 EO o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0M9SA	LU0326422176	BlackRock (Luxembourg) S.A.	BGF - World Energy Fund Act. Nom. Cla.A 2 EUR Hed.o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0Q9CB	LU0386792104	LRI Invest S.A.	DKO-Renten Spezial Inhaber-Anteile T o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
577943	LU0113258742	Schroder Investment Management [Europe] S.A.	Schroder ISF Euro Corp.Bond Namensanteile C Acc o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
787208	LU0115773425	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-GI Technology Fd Reg.Shares E (Glob.Cert.) o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0NGW1	LU0346389348	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-GI Technology Fd Reg.Shares Y Acc. EUR o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0RK4D	LU0404220724	JPMorgan Asset Management [Europe] S.à.r.l.	JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
DWS0TP	LU0363470401	DWS Investment S.A.	DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile LD o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
DWS0B4	LU0273165570	DWS Investment S.A.	DWS Inv.-Gold+Prec.Metals Equ. Inhaber-Anteile USD LC o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0DN3A	LU0208289271	LRI Invest S.A.	Warburg Value Fund Inhaber-Anteile B o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0YC40	LU0459992896	Jupiter Asset Management International S.A.	Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A1J5UZ	LU0840466477	JPMorgan Asset Management [Europe] S.à.r.l.	JPM Inv.Fds-Global Income Fund Actions Nom. A (dist) EUR o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A14QCB	LU1163533778	Carmignac Gestion Luxembourg S.A.	Carmignac Portf.-Patrimoine Nam.-Ant.Inc.F EUR o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!

Geschäftsführung der Börse Düsseldorf

01.06.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2AL9A	LU1431864237	FIL Investment Management [Luxembourg] S.A.	Fidelity-GI Multi Asset Dynam. Reg.Shs A Acc.EUR(USD hdgd) oN	22.05.23 08:00	b.a.w.	Russland-Sanktion!
DWS26Y	LU2114851830	DWS Investment S.A.	ARERO Der Weltfonds - ESG Inhaber-Anteile LC o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
974320	LU0049527079	Credit Suisse Fund Management S.A.	CS I.F.14-CSL Swiss Franc Bd. Nam.-An. B o.N.	19.05.23 14:59	b.a.w.	Rücknahme der Abwicklungserklärung
A1J5U0	US45845P1084	Intercept Pharmaceuticals Inc.	Intercept Pharmaceuticals Inc. Registered Shares DL -,001	19.05.23 14:36	26.05.23 10:33	Analog Heimatboerse
A0HG6A	FR0010242511	Electricité de France S.A. (E.D.F.)	Electricité de France (E.D.F.) Actions au Porteur EO -,50	18.05.23 10:01	b.a.w.	Analog Heimatboerse
626660	IE0030016350	Baring International Fund Managers [Ireland] Ltd.	Baring Global Leaders Fund Reg.Units Class A EUR Inc o.N.	16.05.23 14:33	b.a.w.	Analog Handhabung an anderen inlaendischen Boersen
921800	LU0099574567	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-GI Technology Fd Reg.Shares A (Glob.Cert.) o.N.	16.05.23 12:18	b.a.w.	analog Heimatmarkt
A2DVK5	GB00BF3ZNS54	Venator Materials PLC	Venator Materials PLC Registered Shares DL -,001	15.05.23 15:07	30.05.23 22:00	analog Heimatmarkt
A2QHKX	CA62931J1021	NG Energy International Corp.	NG Energy International Corp. Registered Shares o.N.	12.05.23 08:54	b.a.w.	Analog Heimatboerse
A3D3SZ	CA23267C2022	Cypher Metaverse Inc.	Cypher Metaverse Inc. Registered Shares o.N.	11.05.23 09:54	b.a.w.	analog Heimatmarkt
A2PCBX	US82837P4081	Silvergate Capital Corp.	Silvergate Capital Corp. Registered Shares Cl.A o.N.	11.05.23 09:23	b.a.w.	analog Heimatmarkt
A1JWYC	CA80280U1066	Santacruz Silver Mining Ltd.	Santacruz Silver Mining Ltd. Registered Shares o.N.	10.05.23 13:11	b.a.w.	analog Heimatmarkt
975748	DE0009757484	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	MEAG EuroFlex Inhaber-Anteile	10.05.23 10:54	b.a.w.	Russland-Sanktion
A0NE9G	LI0034492384	IFM Independent Fund Management AG	PI Global Value Fund Inhaber-Anteile EUR-P o.N.	10.05.23 10:54	b.a.w.	Russland-Sanktion
941119	LU0114722902	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-GI Industrials Fd Reg.Shares A (Glob.Cert.) o.N.	10.05.23 10:43	b.a.w.	analog Heimatmarkt
A2QMAM	IE00BMYDMD58	LGIM Managers (Europe) Limited	L&G ETF-ESG Green Bd Reg. Shs EUR Dis. oN	10.05.23 10:00	25.05.23 22:00	analog Heimatmarkt
A287MT	XS2283225477	AGPS BondCo PLC	AGPS BondCo PLC EO-Notes 2021(21/29)	09.05.23 11:56	01.06.23 20:00	unklare Sachlage
A3KP7A	XS2336188029	AGPS BondCo PLC	AGPS BondCo PLC EO-Medium-T. Notes 2021(21/27)	09.05.23 11:56	01.06.23 20:00	unklare Sachlage
A0NGW4	LU0346389934	FIL Investment Management [Luxembourg] S.A.	Fidelity-Eur.Mul.Asset Income Reg. Shares Y Acc. EUR o.N.	09.05.23 08:48	b.a.w.	analog Heimatmarkt
A0LFOA	LU0261950553	FIL Investment Management [Luxembourg] S.A.	Fidelity-Eur.Mul.Asset Income Reg. Shares A Acc. EUR o.N.	09.05.23 08:48	b.a.w.	analog Heimatmarkt
A0MMKS	LU0283900842	FIL Investment Management [Luxembourg] S.A.	Fidelity-Eur.Mul.Asset Income Reg. Shares E Acc. EUR o.N.	09.05.23 08:48	b.a.w.	analog Heimatmarkt
A0LE0P	LU0267387503	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-GI M.Ass.Tac.Mod. Reg. Shares A EUR o.N.	09.05.23 08:42	b.a.w.	Trading ban - indirect sanctions
A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	Khiron Life Sciences Corp. Registered Shares o.N.	08.05.23 17:15	b.a.w.	analog Heimatmarkt
988149	LU0084617165	Robeco Institutional Asset Management B.V.	Robeco Asia-Pacific Equities Act. Nom. Class D (EUR) o.N.	05.05.23 09:30	b.a.w.	Russland Sanktionen
973269	LU0048584097	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-GI Thema.Oportu. Reg.Shares A (Glob.Cert.) o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
973267	LU0048575426	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Emerg. Mkts. Fd. Reg.Shares A (Glob.Cert.) o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
973010	LU0047713382	BlackRock (Luxembourg) S.A.	BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
971658	LU0029874905	Franklin Templeton International Services S.är.l.	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (Ydis.) o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
972996	LU0047906267	Universal-Investment-Luxembourg S.A.	GI.Adv.Fds-Emerg.Mkts High V. Actions Nominatives A o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0CATR	LU0187076913	Robeco Institutional Asset Management B.V.	Robeco Emerging Markets Equit. Act. Nom. Class D EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
989470	LU0051128931	Goldman Sachs Asset Management B.V.	GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
989049	LU0051128774	Goldman Sachs Asset Management B.V.	GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0F6YZ	LU0229945570	Franklin Templeton International Services S.är.l.	Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A (acc.) o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!

Geschäftsführung der Börse Düsseldorf
01.06.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0F6Y4	LU0229946628	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A (acc.) EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
973114	LU0049853897	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Markets Namensanteile A Dis AV o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0B9KD	LU0188151921	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant. N (acc.)(EUR) o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0BMAK	LU0171275786	BlackRock (Luxembourg) S.A.	BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0MR02	LU0300631982	Goldman Sachs Asset Management B.V.	GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0BK3L	IE0033535182	Comgest Asset Management International Ltd.	Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (ACC) o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0M0KB	LU0318933057	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC A(per)(acc)EUR oN	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0RPE4	LU0431992006	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Fds-Emer.Mrkt Op.Fd Nam.-Ant.JPM-EMO A acc USD oN	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0J21X	LU0251129895	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-GI Thema.Opportu. Reg.Shs A Acc.EUR (GI.C.) o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0MNPW	LU0279459456	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0NDKJ	LU0329355670	Robeco Institutional Asset Management B.V.	R.C.G.-Rob.QI Em.Mkts Act.Equ. Act. Nom. Class D EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0B6MU	LU0188499254	Pictet Asset Management [Europe] S.A.	Pictet-Emerging Markets Index Namens-Anteile P USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0MZL7	LU0307839646	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Dis. EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0MZK0	LU0316493401	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. A(acc.)EUR-H1 o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0LEGM	LU0269904917	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0M0KE	LU0318933305	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0LFZ9	LU0261950470	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Acc. USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0HL3Q	LU0231479394	Aberdeen Standard Investments Luxembourg S.A.	AS SICAV I - Emg.Mkts Eq.Fd Actions Nom. A AInc USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0HL3S	LU0231456343	Aberdeen Standard Investments Luxembourg S.A.	AS SICAV I - Emg.Mkts Eq.Fd Actions Nom. A Acc GBP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A1JJPP	LU0582533245	Robeco Institutional Asset Management B.V.	Robeco C.G.Fds-R.QI.Em.Con.Eq. Actions Nominatives D EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A1JAXC	LU0626262082	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Ant.A(acc.)EUR-H1 o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0F6Y5	LU0229946891	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv.Fds-BRIC Fund Namens-Ant. N (acc.) EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0F4XF	LU0219423836	MFS Investment Management Company (Lux) S.a.r.l.	MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A1C5UV	LU0498181733	Aberdeen Standard Investments Luxembourg S.A.	AS SICAV I - Emg.Mkts Eq.Fd Actions Nom. A Acc EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A1JHTM	LU0602539867	Nordea Investment Funds S.A.	Nordea 1-Emerging Stars Equity Actions Nom. BP-EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A2N4R3	AU0000015588	Kleos Space S.A.	Kleos Space S.A. Kleos Sp.(Ch.Dp.Int.)/1/1 o.N.	02.05.23 08:00	b.a.w.	Analog Heimatbörse
847808	DE0008478082	Oddo BHF Asset Management GmbH	ODDO BHF Green Bond Inhaber-Anteile CR-EUR	28.04.23 11:35	b.a.w.	Analog Handhabung an anderen inländischen Börsen
847925	DE0008479254	Deka Investment GmbH	EuroRent-EM-INVEST Inhaber-Anteile	28.04.23 11:35	b.a.w.	Analog Handhabung an anderen inländischen Börsen
848068	DE0008480682	LBBW Asset Management Investmentgesellschaft mbH	LBBW Renten Short Term Nachha. Inhaber-Anteile R	28.04.23 11:35	b.a.w.	Analog Handhabung an anderen inländischen Börsen
971242	LU0065085960	LRI Invest S.A.	DKO-Renten EUR Inhaber-Anteile o.N.	25.04.23 11:18	b.a.w.	Russland-Sanktion

Geschäftsführung der Börse Düsseldorf

01.06.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
977973 986392	DE0009779736 LU0069451390	Amundi Deutschland GmbH FIL Investment Management [Luxembourg] S.A.	Amundi Top World Inhaber-Anteile Fidelity Fds-GI Thema.Oportu. Reg.Shs A-Euro-(Glob.Cert.)oN	25.04.23 10:46 25.04.23 10:46	b.a.w. b.a.w.	Russland-Sanktionen Russland-Sanktionen
979086	DE0009790865	Universal-Investment-Gesellschaft mbH	FIVV-MIC-Mandat-Offensiv Inhaber-Anteile	25.04.23 10:46	b.a.w.	Russland-Sanktion
978627 A2AQ95	DE0009786277 DE000A2AQ952	Deka Investment GmbH HANSAINVEST Hanseatische Investment-Gesellschaft mbH	Deka-EuropaPotential CF Inhaber-Anteile SOLIT Wertefonds Inhaber-Anteile R	25.04.23 10:46 25.04.23 10:46	b.a.w. b.a.w.	Russland-Sanktion Russland-Sanktion
978628 A0M1ZM	DE0009786285 IE00B240WN62	Deka Investment GmbH Comgest Asset Management International Ltd.	Deka-EuropaPotential TF Inhaber-Anteile Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N.	25.04.23 10:40 24.04.23 15:18	b.a.w. b.a.w.	Russland-Sanktion Russland-Sanktion
A0JJ5C	IE00B11XZH66	Comgest Asset Management International Ltd.	Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (dis.) o.N.	24.04.23 15:18	b.a.w.	Russland-Sanktion
805785 987399	LU0137341789 LU0080751232	IPConcept [Luxemburg] S.A. FIL Investment Management [Luxembourg] S.A.	StarCapital FCP-Dynamic Bonds Inhaber-Anteile A-EUR o.N. Fidelity-GI Multi Asset Dynam. Reg.Shares A (Glob.Cert.) o.N.	24.04.23 15:04 19.04.23 17:43	b.a.w. b.a.w.	Analog Handhabung an anderen inlaendischen Boersen Analog Heimatboerse
785342	LU0128522744	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd Namens-Anteile A (acc.) o.N.	19.04.23 17:43	b.a.w.	Analog Heimatboerse
663659	DE0006636590	Universal-Investment-Gesellschaft mbH	PSM Growth UI Inhaber-Anteile	19.04.23 17:43	b.a.w.	Analog Heimatboerse
A0DPX3 769088	FR0010149302 LU0132412106	Carmignac Gestion S.A. Aberdeen Standard Investments Luxembourg S.A.	Carmignac Emergents FCP Act.au Port.A EUR acc o.N. AS SICAV I - Emg.Mkts Eq.Fd Actions Nom. A Acc USD o.N.	19.04.23 17:43 19.04.23 17:43	b.a.w. b.a.w.	analog Frankfurt /EU-Sanctionen Analog Heimatboerse
A0PGS3 972513 A1J0V1 986932 577954 A0DP51 A0DPW0 A2N461 A3ECF6 A3D68K A2PA4W 974119 989643 989644 A1J3AM	FR0010306142 LU0078040838 FR0011269588 LU0075056555 FR0000292278 FR0010149120 FR0010135103 KYG212151016 CH1248667003 CH1256740924 CA89356V1040 LU0055631609 LU0056052961 LU0056053001 DE000A1J3AM3	Carmignac Gestion S.A. Credit Suisse Fund Management S.A. Carmignac Gestion S.A. BlackRock (Luxembourg) S.A. Comgest S.A. Carmignac Gestion S.A. Carmignac Gestion S.A. China Renaissance Holdings Ltd. Schweiter Technologies AG SGS S.A. Transcanna Holding Inc. BlackRock (Luxembourg) S.A. Candriam Luxembourg S.A. Candriam Luxembourg S.A. Universal-Investment-Gesellschaft mbH	Carmignac Patrimoine FCP Act.au Port.E EUR acc o.N. CS Inv.12-CSL P.F.Balanced CHF Nam.-An. B o.N. Carmignac Patrimoine FCP Act.au Port.A EUR Y dis o.N. BGF - World Mining Fund Act. Nom. Classe A 2 o.N. Magellan SICAV Actions C (EUR) o.N. Carmignac Sécurité FCP Act.au Port.AW EUR acc o.N. Carmignac Patrimoine FCP Act.au Port.A EUR acc o.N. China Renaissance Hldgs Ltd. Registered Shares o.N. Schweiter Technologies AG Vinkulierte Namen-Aktien SF 1 SGS S.A. Namen-Aktien SF 0,04 Transcanna Holding Inc. Registered Shares o.N. BGF - World Gold Fund Act. Nom. A2 USD o.N. Candriam Equities L-Em.Markets Namens-Anteile C o.N. Candriam Equities L-Em.Markets Namens-Anteile C o.N. PI Vermögensbildungsfonds Inhaber-Anteile	19.04.23 17:43 19.04.23 17:43 19.04.23 17:43 17.04.23 10:58 17.04.23 10:58 17.04.23 10:58 17.04.23 10:58 13.04.23 12:14 13.04.23 08:00 12.04.23 08:00 06.04.23 16:15 05.04.23 14:52 05.04.23 14:52 05.04.23 14:52 05.04.23 14:52	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Börsenrelevant Wegfall Boersenaequivalenz Schweiz Analog Heimatbörse Analog Referenzboersen Analog Referenzboersen Analog Referenzboersen Analog Referenzboersen
A1JRP9	DE000A1JRP97	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	Rücklagenfonds Inhaber-Anteile A	05.04.23 14:52	b.a.w.	Analog Referenzboersen
MS8KKL A14UCJ A2QGU5 A2PFVW	XS2595028536 AU000000DNK9 KYG812901018 CNE100003HX6	Morgan Stanley Danakali Ltd. Shinsun Holdings Group Co Ltd. Shanghai Dongzheng Automotive Finance Co. Ltd.	Morgan Stanley EO-FLR Med.-T. Nts 2023(23/29) Danakali Ltd. Registered Shares o.N. Shinsun Holdings Group Co Ltd. Registered Shares DL-,01 Shanghai Dongzh.Autom.Finance Registered Shares H YC 1	05.04.23 10:00 03.04.23 12:20 03.04.23 09:32 31.03.23 08:51	b.a.w. b.a.w. b.a.w. b.a.w.	Abwicklungserklärung abgelehnt analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt
A2PFX8 A19EY8 A1165H A3D8TJ 973242	KYG5313A1013 CH0360172719 CA74624E1007 GG00BQZCBZ44 LU0052859252	East Buy Holding Ltd. Credit Suisse Group AG Pure Gold Mining Inc. Shurgard Self Storage Ltd. Deka International S.A.	East Buy Holding Ltd. Registered Shares DL-,00002 Credit Suisse Group AG SF-Var.Anl. 2017(23/Und.) Pure Gold Mining Inc. Registered Shares o.N. Shurgard Self Storage Ltd. Registered Shares o.N. DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.	24.03.23 13:07 23.03.23 12:15 21.03.23 10:25 15.03.23 08:42 14.03.23 18:38	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Abwicklungserklärung zurückgenommen Rücknahme Abwicklungserklärung analog Heimatmarkt analog Heimatmarkt Abwicklungsprobleme

Geschäftsführung der Börse Düsseldorf
01.06.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0YFQ9	DE000A0YFQ92	Universal-Investment-Gesellschaft mbH	BKC Treuhand Portfolio Inhaber-Anteile I	14.03.23 18:38	b.a.w.	Abwicklungsprobleme
A0X758	DE000A0X7582	ACATIS Investment Kapitalverwaltungsgesellschaft mbH	ACATIS IfK Value Renten Inhaber-Anteile A	14.03.23 17:44	b.a.w.	Abwicklungsprobleme
A0MYG1	DE000A0MYG12	Universal-Investment-Gesellschaft mbH	Leonardo UI Inhaber-Anteile G	14.03.23 17:43	b.a.w.	Abwicklungsprobleme
A1CXYM 973811	DE000A1CXYM9 LU0052588471	Deka Investment GmbH FIL Investment Management [Luxembourg] S.A.	Weltzins-INVEST Inhaber-Anteile (P) Fidelity-Eur.Mul.Asset Income Reg.Shares A (Glob.Cert.) o.N.	14.03.23 17:43 14.03.23 17:42	b.a.w. b.a.w.	Abwicklungsprobleme Abwicklungsprobleme
A2PKTP A3LESP 591731	US95855T1025 XS2583644146 AT0000745864	Western Magnesium Corp. ORIX Corp. Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Western Magnesium Corp. Registered Shares DL -,01 ORIX Corp. EO-Medium-Term Notes 2023(28) Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.	09.03.23 15:02 28.02.23 15:13 24.02.23 16:55	b.a.w. b.a.w. b.a.w.	analog Heimatmarkt Abwicklungserklärung abgelehnt ordnungsgemäßer Handel nicht geewährleistet
A3DMQC A3KTXZ 868973 A3D386 A1W5T2 A3D360 A2P7NJ A3D38Q A3GWSL A2DYWC A2QFC0 A3D3BN A3DQA8 A3DZZ0 A2PFVX A3C4Y0 A3GWNC A3DUNT	AU0000221418 USN30706VF42 US4612031017 US6840235005 LU0974225590 US65442R2085 CA88340B1094 US65344G2012 DE000A3GWSL2 CA71678B1076 GB00BJP5HK17 US74319F3055 IE0009BOA4C9 US00941Q2030 US03676B1026 KYG0028A1085 DE000A3GWNC2 IE000NVVIF88	Ten Sixty Four Ltd. ENEL Finance International N.V. Invacare Corp. Oragenics Inc. IPConcept [Luxemburg] S.A. 9F Inc. The Very Good Food Co. Inc. NextPlay Technologies Inc. DDA ETP AG Petroteq Energy Inc. Home REIT PLC Biora Therapeutics Inc. KALERA PLC AirNet Technology Inc. Antero Midstream Corp. Abbisko Cayman Ltd. VanEck ETP AG HSBC Investment Funds [Luxemburg] S.A.	Ten Sixty Four Ltd. Registered Shares o.N. ENEL Finance Intl N.V. DL-Notes 2021(21/41) Reg.S Invacare Corp. Registered Shares o.N. Oragenics Inc. Registered Shares DL -,001 Deutscher Mittelstands anl.FDS Actions Nom. M EUR Dis. o.N. 9F Inc. Reg.Shares (ADRs)/20 Cl.A o.N. Very Good Food Co. Inc., The Registered Shares o.N. NextPlay Technologies Inc. Registered Shares DL-,00001 DDA ETP AG OPEN END ETP 22(22/O.End) Petroteq Energy Inc. Registered Shares o.N. Home REIT PLC Registered Shs LS -,01 Biora Therapeutics Inc. Registered Shares New DL -,001 KALERA PLC Registered Shares DL -,0001 AirNet Technology Inc. Reg.Shares (Sp.ADRs) 1/o.N. Antero Midstream Corp. Registered Shares DL-,01 Abbisko Cayman Ltd. Registered Shares DL -,00001 VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa HSBCE-MSCI Em.Mkts Val.ESG Reg.Shs USD Acc. oN	24.02.23 09:20 06.02.23 10:03 01.02.23 14:25 23.01.23 08:42 19.01.23 08:31 18.01.23 08:00 11.01.23 09:13 09.01.23 15:09 09.01.23 14:34 09.01.23 10:22 03.01.23 14:46 03.01.23 09:28 23.12.22 08:35 13.12.22 15:57 08.12.22 09:39 23.11.22 08:29 14.11.22 09:45 11.11.22 16:00	b.a.w. 06.02.03 22:00 b.a.w. b.a.w. b.a.w. 30.05.23 22:00 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatmarkt Delisting Chapter 11 Abwicklungserklärung abgelehnt Schließung des Fonds b.a.w. Abwicklungserklärung fehlt Analog Heimatboerse Rücknahme der Abwicklungserklärung Verschiebung eines Xetra Listings Analog Heimatboerse analog Heimatmarkt Abwicklungserklärung abgelehnt analog Heimatmarkt Abwicklungserklärung abgelehnt analog Heimatmarkt analog Heimatbörse Listing verschoben
A2QQHE A2N5WX 909947 A2DLBP 973733	CA06683R1010 CA65343B1040 QW000909947 AU000000AC89 LU0040769829	Banxa Holdings Inc. Nextech AR Solutions Corp. Telstra Corp. Ltd. AusCann Group Holdings Ltd. Goldman Sachs Asset Management Fund Services Ltd.	Banxa Holdings Inc. Registered Shares o.N. Nextech AR Solutions Corp. Registered Shares o.N. Telstra Corp. Ltd. Registered Shares o.N. AusCann Group Holdings Ltd. Registered Shares o.N. GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N.	04.11.22 19:18 27.10.22 09:20 21.10.22 08:15 31.08.22 12:15 09.08.22 13:22	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Analog Heimatbörse Kapitalmassnahme Kapitalmaßnahme analog Heimatbörse Abwicklungserklärung zurückgenommen
926136	LU0122972895	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926187	LU0102219945	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989584	LU0094488615	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607933	LU0122971814	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607935	LU0122976888	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766536	LU0133264282	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766541	LU0133264795	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen

Geschäftsführung der Börse Düsseldorf
01.06.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
973732	LU0050126431	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
987714	LU0083344555	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926143	LU0102220448	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
986080	LU0065004045	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989527	LU0094480398	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNN0	LU0234681749	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZP	LU0333810181	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0DK5H	LU0203365449	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNPF	LU0234572377	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HMPQ	LU0234576444	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZN	LU0333810850	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZQ	LU0333810009	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607964	LU0122978157	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNMM	LU0235260006	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNRC	LU0234570918	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)CI.Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A2PNFY	CA08783B1013	BevCanna Enterprises Inc.	BevCanna Enterprises Inc. Registered Shares o.N.	04.08.22 14:10	b.a.w.	analog Heimatmarkt
A2QG57	AU0000114522	Firefinch Ltd.	Firefinch Ltd. Registered Shares o.N.	27.06.22 08:00	b.a.w.	analog Heimatmarkt
A3C9BS	CA9878121040	YourWay Cannabis Brands Inc.	YourWay Cannabis Brands Inc. Registered Shares o.N.	11.05.22 09:11	b.a.w.	analog Heimatmarkt
A2PT67	CA45790Y1043	Intellabridge Technology Corp.	Intellabridge Technology Corp. Registered Shares o.N.	09.05.22 16:54	b.a.w.	Analog Heimatbörse
A0MXC7	AU000000AVZ6	AVZ Minerals Ltd.	AVZ Minerals Ltd. Registered Shares o.N.	09.05.22 08:00	b.a.w.	Analog Heimatbörse
A3DLKE	CH1176493729	Bachem Holding AG	Bachem Holding AG Namens-Aktien SF 0,01	09.05.22 08:00	b.a.w.	Sanktionen
A3DHG2	CH1173567111	Gurit Holding AG	Gurit Holding AG Nam.-Aktien SF 5	02.05.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3DHG1	CH1169151003	Georg Fischer AG	Fischer AG, Georg Namens-Aktien SF 0,05	28.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
879259	TH0015010018	The Siam Commercial Bank PCL	Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10	27.04.22 13:58	b.a.w.	analog Heimatmarkt
A3DHHH	CH1175448666	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,01	21.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3C56Y	US83407L2079	Noventiq Holdings PLC	Noventiq Holdings PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	04.04.22 17:40	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.	01.04.22 09:20	b.a.w.	analog Heimatmarkt
A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	Shimao Group Holdings Ltd. Registered Shares HD -,10	01.04.22 09:09	b.a.w.	analog Heimatboerse
A2APDK	KYG2119W1069	China Evergrande Group	China Evergrande Group Registered Shares DL -,01	21.03.22 08:56	b.a.w.	analog Heimatmarkt
A12E3P	CA55303L1013	MGX Minerals Inc.	MGX Minerals Inc. Registered Shares o.N.	04.03.22 09:15	b.a.w.	analog Heimatmarkt
A3KNA8	XS2315951041	Eurasian Development Bank	Eurasian Development Bank EO-Medium-Term Nts 2021(26)	04.03.22 08:13	b.a.w.	Russland-Bezug
A0MWZL	LU0303816028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZM	LU0303821028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZK	LU0303823156	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme

Geschäftsführung der Börse Düsseldorf

01.06.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0J3PA	LU0254982241	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	03.03.22 11:33	b.a.w.	Abwicklungsprobleme
A0J3PB	LU0254981946	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.	03.03.22 10:50	b.a.w.	Abwicklungsprobleme
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0MWZJ	LU0303816705	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
120208	LU0165074823	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A18W7C	XS1349367547	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19B74	XS1555164299	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19X86	XS1796077789	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XLM	XS1793259265	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19EUL	XS1533915721	Evraz PLC	Evraz PLC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R3YC	XS2015264778	Ukraine, Republik	Ukraine EO-Notes 2019(28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19E2C	RU000A0JXFM1	Russische Föderation	Russische Föderation RL-Bonds 2017(33) 26221RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XBU	RU000A0ZYU88	Russische Föderation	Russische Föderation RL-Bonds 2018(24) 26223RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19PNV	XS1577952952	Ukraine, Republik	Ukraine DL-Notes 2017(33-34) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R82R	XS2056722734	Metinvest B.V.	Metinvest B.V. EO-Notes 2019(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R92A	XS2075938188	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28SU5	XS2010033343	Ukraine, Republik	Ukraine EO-Notes 2020(32) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28WXF	XS2159874002	LUKOIL Securities B.V.	LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28197	XS2134628069	MMC Finance DAC	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28YGR	XS2183144810	Alfa Holding Issuance PLC	Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin.	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RZ47	XS1843443273	Evraz PLC	Evraz PLC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R76J	XS2010044621	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZKW	XS2199713384	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2020(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZMJ	XS2010030836	Ukraine, Republik	Ukraine DL-Notes 2020(35) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3J	XS1303921487	Ukraine, Republik	Ukraine DL-Notes 2015(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3L	XS1303925041	Ukraine, Republik	Ukraine DL-Notes 2015(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28Z6M	XS2205081297	European Investment Bank (EIB)	European Investment Bank RL-Medium-Term Notes 2020(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZW1	XS2203985796	Asian Infrastructure Investment Bank (AIIB)	Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A287VJ	XS2281299763	CBOM Finance PLC	CBOM Finance PLC EO-LPN 2021(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RX4H	XS1951067039	CBOM Finance PLC	CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KRXX	XS2346922755	Steel Funding DAC	Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3U	XS1303929894	Ukraine, Republik	Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1Z7XR	XS1298447019	MMC Finance DAC	MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KQNA	XS2339217775	International Bank for Reconstruction and Development	International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYWK	XS1960365390	Asian Development Bank (ADB)	Asian Development Bank RL-Medium-Term Notes 2019(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KYQC	XS2404309754	National Power Company Ukrenergo PJSC	National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3	LU0086828794	SEB Investment Management AB	SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme

Geschäftsführung der Börse Düsseldorf

01.06.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805	LU0097169550	Union Investment Luxembourg S.A.	UniRenta Osteuropa Inh.-An. A o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
A1C8BP	US5603172082	VK Co. Ltd.	VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
570795	GB0031544546	Petropavlovsk PLC	Petropavlovsk PLC Registered Shares LS -,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JLWT	JE00B6T5S470	Polymetal International PLC	Polymetal International PLC Registered Shares o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DT58	US73181M1172	Polyus PJSC	Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1W62V	US87238U2033	TCS Group Holding PLC	TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2QQ50	US33835G2057	Fix Price Group PLC	Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
939855	LU0146864797	DWS Investment S.A.	DWS Russia Inhaber-Anteile LC o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
974527	LU0062756647	DWS Investment S.A.	DWS Osteuropa Inhaber-Anteile o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
971801	LU0011850392	BlackRock (Luxembourg) S.A.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
987144	LU0078277505	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
602312	LU0122613903	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933674	LU0106824104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940542	LU0133666759	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile TF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0HGJR	LU0225506756	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
676334	AT0000831409	Erste Asset Management GmbH	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp
973205	AT0000936513	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A1T8GB	US74735M1080	QIWI PLC	QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt
A2QHKZ	US69269L1044	Ozon Holdings PLC	Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.	28.02.22 14:42	b.a.w.	analog Heimatmarkt
A1JGSL	NL0009805522	Yandex N.V.	Yandex N.V. Registered Shs Cl.A DL -,01	28.02.22 13:25	b.a.w.	analog Heimatmarkt
A2JMQ6	US53839L2088	LiveOne Inc.	LiveXlive Media Inc. Registered Shares DL-,001	06.10.21 15:14	b.a.w.	analog Heimatmarkt
532422	DE0005324222	Internationale Kapitalanlagegesellschaft mbH	apo Vario Zins Plus Inhaber-Anteile	09.09.21 08:00	b.a.w.	Delisting
593700	DE0005937007	MAN SE	MAN SE Inhaber-Stammaktien o.N.	31.08.21 09:55	b.a.w.	Squeeze Out
593703	DE0005937031	MAN SE	MAN SE Inhaber-Vorzugsakt.o.St.o.N.	31.08.21 09:55	b.a.w.	Delisting
873387	AU000000TRY7	Troy Resources Ltd.	Troy Resources Ltd. Registered Shares o.N.	30.08.21 08:00	b.a.w.	analog Heimatmarkt
A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	07.05.21 14:02	b.a.w.	analog Heimatmarkt
A1JQVM	US9842496070	Yellow Corp.	YRC Worldwide Inc. Registered Shares DL -,01	08.02.21 11:08	b.a.w.	Kapitalmassnahme
A2JB4Y	US42237K3005	NightHawk Biosciences Inc.	Heat Biologics Inc. Registered Shares DL -,0002	11.12.20 17:30	b.a.w.	analog Heimatbörse
A2PAUU	ES0184696104	Masmovil Ibercom S.A.	Masmovil Ibercom S.A. Acciones Port. EO -,02	03.11.20 18:00	b.a.w.	Übernahme
A19UN5	US040114HQ69	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(28)	18.09.20 09:55	b.a.w.	Delisting
A2PG4M	GB00BJVJZD68	Valaris PLC	Valaris PLC Registered Shares Cl. A DL-,10	17.08.20 14:05	b.a.w.	analog Heimatmarkt
A1ZSYR	XS1143974159	mBank S.A.	mBank S.A. EO-Medium-Term Notes 2014(21)	29.05.20 12:05	b.a.w.	Tender Offer

Geschäftsführung der Börse Düsseldorf

01.06.2023

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
AOLF83	AU000000GXY2	Galaxy Resources Ltd.	Galaxy Resources Ltd. Registered Shares o.N.	29.11.19 08:00	b.a.w.	Analog Heimatbörse
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoise Holding AG	Bâoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne + Nagel International AG	Kühne + Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
898080	CH0011795959	dormakaba Holding AG	dormakaba Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914661	CH0009002962	Barry Callebaut AG	Barry Callebaut AG Namensaktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CUXD	CH0110240600	Arbonia AG	Arbonia AG Namens-Aktien SF 4,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B7X3	CH0019107025	APG SGA SA	APG SGA SA Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
885933	CH0011339204	Ascom Holding AG	Ascom Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H900	CH0127480363	Autoneum Holding AG	Autoneum Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B9GA	CH0011432447	Basilea Pharmaceutica AG	Basilea Pharmaceutica AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922036	CH0009691608	Berner Kantonalbank AG	Berner Kantonalbank AG vink. Namens-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LG3Z	CH0028422100	Bellevue Group AG	Bellevue Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JLZG	CH0130293662	BKW AG	BKW AG Namens-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAHZ	CH0002432174	Bucher Industries AG	Bucher Industries AG Namens-Aktien SF -,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3NX	CH0025536027	Burckhardt Compression Holding AG	Burckhardt Compression HldgAG Nam.-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1WZP3	CH0212255803	Burkhalter Holding AG	Burkhalter Holding AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JJES	CH0126639464	Calida Holding AG	Calida Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W65V	CH0225173167	Cembra Money Bank AG	Cembra Money Bank AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q636	CH0044328745	Chubb Ltd.	Chubb Ltd. Registered Shares SF 24,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MVC2	CH0030486770	Dätwyler Holding AG	Dätwyler Holding AG Inhaber-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JU9U	CH0126673539	DKSH Holding AG	DKSH Holding AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0HMLM	CH0023405456	Dufry AG	Dufry AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
798263	CH0012829898	Emmi AG	Emmi AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

01.06.2023

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 1064

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
593186	CH0016440353	Ems-Chemie Holding AG	Ems-Chemie Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871047	CH0003541510	Forbo Holding AG	Forbo Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 19,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MYT7	CH0024666528	HOCHDORF Holding AG	HOCHDORF Holding AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MV9C	CH0030380734	Huber & Suhner AG	Huber & Suhner AG Nam.-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEGJ	CH0023868554	Implenia AG	Implenia AG Namens-Aktien SF 1,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
588714	CH0011029946	Inficon Holding AG	Inficon Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907155	CH0006372897	Interroll Holding S.A.	Interroll Holding S.A. Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CACJ	CH0017875789	Jungfraubahn Holding AG	Jungfraubahn Holding AG Nam.-Akt. SF 1,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RMWK	CH0100837282	Kardex Holding AG	Kardex Holding AG Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907324	CH0010702154	Komax Holding AG	Komax Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
915684	CH0012268360	Kudelski S.A.	Kudelski S.A. Inhaber-Aktien SF 8	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F657	CH0022427626	LEM HOLDING SA	LEM HOLDING SA Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J642	CH0190891181	Leonteq AG	Leonteq AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q221	CH0039821084	Metall Zug AG	Metall Zug AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
930290	CH0011108872	Mobimo Holding AG	Mobimo Holding AG Nam.-Aktien SF 3,40	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CXAY	CH0111677362	Orior AG	Orior AG Nam.-Aktien SF 4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869929	CH0003671440	Rieter Holding AG	Rieter Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LCUK	CH0027148649	Santhera Pharmaceuticals Holding AG	Santhera Pharmaceuticals Hold. Nam.-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJWH	CH0024638212	Schindler Holding AG	Schindler Holding AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905370	CH0005795668	Swiss Steel Holding AG	Swiss Steel Holding AG Nam.- Aktien SF -,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A112DM	CH0239229302	SFS Group AG	SFS Group AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
891169	CH0014284498	Siegfried Holding AG	Siegfried Holding AG Nam.Akt. SF 14,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJPK	CH0038388911	Sulzer AG	Sulzer AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871110	CH0012255144	The Swatch Group AG	Swatch Group AG, The Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RP04	CH0102993182	TE Connectivity Ltd.	TE Connectivity Ltd. Nam.-Aktien SF 0,57	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922557	CH0012100191	Tecan Group AG	Tecan Group AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
676682	CH0012453913	Temenos AG	Temenos AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AGGY	CH0311864901	VAT Group AG	VAT Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
675054	CH0012335540	Vontobel Holding AG	Vontobel Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B8VP	CH0019396990	Ypsomed Holding AG	Ypsomed Holding AG Nam.-Aktien SF 14,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14RXU	CH0276534614	Zehnder Group AG	Zehnder Group AG Namens-Aktien SF-,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEHV	CH0024638196	Schindler Holding AG	Schindler Holding AG Inhaber-Part.sch. SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1139M	CH0242606942	APTG AG	APTG AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
935276	CH0008837566	Allreal Holding AG	Allreal Holdings AG Namens-Aktien SF 1,00	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJW1	CH0024590272	ALSO Holding AG	ALSO Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870121	CH0014345117	Compagnie financière Tradition S.A.	Cie financière Tradition S.A. Inhaber-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

01.06.2023

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 1065

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0J3ED	CH0025343259	COLTENE Holding AG	COLTENE Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A117LR	CH0244017502	Bystronic AG	Bystronic AG Namens-Aktien A SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F6VT	CH0022268228	EFG International AG	EFG International AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905428	CH0009320091	Feintool International Holding AG	Feintool International Holding Nam.- Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A116HQ	CH0189396655	Glarner Kantonalbank	Glarner Kantonalbank Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14Q44	CH0273774791	Intershop Holding AG	Intershop Holding AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AMF1	CH0325094297	Investis Holding S.A.	Investis Holding S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q16U	CH0039542854	MCH Group AG	MCH Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14R33	CH0276837694	Mobilezone Holding AG	Mobilezone Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJ37	CH0038285679	Orascom Development Holding AG	Orascom Development Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
875738	CH0002187810	Phoenix Mecano AG	Phoenix Mecano AG Inhaber-Aktien SF 1	01.07.19 08:00	30.05.23 22:00	Wegfall Boersenaequivalenz Schweiz
873209	CH0003245351	Von Roll Holding AG	Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3EC	CH0025607331	Romande Energie Holding S.A.	Romande Energie Holding S.A. Namens-Aktien SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914783	CH0009062099	Schaffner Holding AG	Schaffner Holding AG Namens-Aktien SF 32,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
632296	CH0011484067	St. Galler Kantonalbank AG	St. Galler Kantonalbank AG Nam.-Aktien SF 80	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
578908	CH0011178255	TX Group AG	TX Group AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0ETZV	CH0021545667	Vaudoise Assurances Holding S.A.	Vaudoise Assurances Holding SA Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1T798	CH0208062627	Meier Tobler Group AG	Meier Tobler Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J0M6	CH0148052126	Zug Estates Holding AG	Zug Estates Holding AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DTEB	CH0363463438	Idorsia AG	Idorsia AG Namens-Aktien SF-,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNOK	CH0360674466	Galenica AG	Galenica AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0D9DF	CH0020739006	Dottikon ES Holding AG	Dottikon ES Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DN5P	CH0360826991	Comet Holding AG	Comet Holding AG Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q6J0	CH0042615283	DocMorris AG	DocMorris AG Namens-Aktien SF 30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DUSP	CH0371153492	Landis+Gyr Group AG	Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFJM	CH0314029270	WISeKey International Holding Ltd.	WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N5NU	CH0435377954	SIG Group AG	SIG Group AG Namens-Aktien SF-,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PDXE	CH0432492467	Alcon AG	Alcon AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ACPS	CH0002178181	Stadler Rail AG	Stadler Rail AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PKFK	CH0466642201	Helvetia Holding AG	Helvetia Holding AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PLW7	CH0478634105	AEVIS Victoria SA	AEVIS Victoria SA Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JC3Z	CA76156V2021	Blender Bites Ltd.	Rewardstream Solutions Inc. Registered Shares o.N.	12.02.19 13:32	b.a.w.	analog Heimatboerse
694426	SG1J47889782	Hyflux Ltd.	Hyflux Ltd. Registered Shares o.N.	22.05.18 08:08	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
01.06.2023

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A19LQR A2R4T8 A3K0AH A19Q3W A2TSCS A286PM A19Z76 A192SH	XS1649193403 XS2023872174 XS2421195848 XS1715306012 XS1843435501 XS2273810510 XS1815135352 PTCGDKOM0037	Aroundtown SA Aroundtown SA Aroundtown SA Aroundtown SA Aroundtown SA Aroundtown SA Aroundtown SA Caixa Geral de Depósitos S.A.	Aroundtown SA EO-Med.-Term Nts 2017(17/26) Aroundtown SA EO-Med.-Term Notes 2019(19/25) Aroundtown SA EO-Med.-Term Notes 2021(21/27) Aroundtown SA EO-Med.-Term Notes 2017(17/25) Aroundtown SA EO-Anleihe 2019(19/26) Aroundtown SA EO-Med.-Term Notes 2020(20/26) Aroundtown SA EO-Med.-Term Notes 2018(18/26) Caixa Geral de Depósitos S.A. EO-FLR Med.-Term Nts 18(23/28)	05.06.23 08:00 05.06.23 08:00 05.06.23 08:00 05.06.23 08:00 05.06.23 08:00 05.06.23 08:00 05.06.23 08:00 02.06.23 08:00	vorzeitige Kündigung vorzeitige Kündigung vorzeitige Rückzahlung vorzeitige Rückzahlung vorzeitige Rückzahlung vorzeitige Kündigung
A3LH6V A1ZL2X 890889 A1YCQ2 A1W2HT A3LH5S	XS2629368999 XS1088274672 AU000000PDN8 DE000A1YCQ29 AU000000SYA5 GB00BMF9LF76	Skandinaviska Enskilda Banken AB 2i Rete Gas S.p.A. Paladin Energy Ltd. Allianz SE Sayona Mining Ltd. Großbritannien und Nord-Irland, Vereinigtes Königreich	Skandinaviska Enskilda Banken LS-Preferred MTN 2023(26) 2i Rete Gas S.p.A. EO-Medium-Term Notes 2014(24) Paladin Energy Ltd. Registered Shares o.N. Allianz SE FLR-Med.Ter.Nts.v.13(23/unb.) Sayona Mining Ltd. Registered Shares o.N. Großbritannien LS-Treasury Stock 2023(63)	02.06.23 08:00 01.06.23 08:00 31.05.23 08:00 30.05.23 08:00 30.05.23 08:00 26.05.23 08:00	vorzeitige Kündigung analog Heimatbörse analog Heimatmarkt
A2DVM5 A3KPB5	CA08345Q2080 XS2328426445	Benz Mining Corp. Casino, Guichard-Perrachon S.A.	Benz Mining Corp. Registered Shares o.N. Casino,Guichard-Perrachon S.A. EO-Medium-Term Nts 2021(21/27)	26.05.23 10:41 26.05.23 12:22	analog Heimatmarkt
A1ZD0H	FR0011765825	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/24)	26.05.23 12:22	analog Heimatmarkt
A1ZTGE	FR0012369122	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/25)	26.05.23 12:22	analog Heimatmarkt
A1ZM0T	FR0012074284	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Med.-Term Notes 2014(14/26)	26.05.23 12:22	analog Heimatmarkt
A1HSGT	FR0011606169	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-FLR Notes 2013(19/Und.)	26.05.23 12:22	analog Heimatmarkt
A286Y9	XS2276596538	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Notes 2020(21/26) Reg.S	26.05.23 12:22	analog Heimatmarkt
853152 A3EGK4 A1J5U0 A2PFVX	FR0000125585 CA00258V3083 US45845P1084 US03676B1026	Casino, Guichard-Perrachon S.A. Abaxx Technologies Inc. Intercept Pharmaceuticals Inc. Antero Midstream Corp.	Casino,Guichard-Perrachon S.A. Actions Port. EO 1,53 Abaxx Technologies Inc. Registered Shares o.N. Intercept Pharmaceuticals Inc. Registered Shares DL -,001 Antero Midstream Corp. Registered Shares DL-,01	26.05.23 10:43 26.05.23 08:06 26.05.23 10:33 26.05.23 14:03	analog Heimatmarkt Analog Heimatboerse analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf
01.06.2023

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Ampega Investment GmbH	5299004LHMISF547CM64	DE000A0DNVT1	A0DNVT	CT Welt Portfolio AMI Inhaber-Anteile CT (a)	1,09	15.06.23
Ampega Investment GmbH	5299004LHMISF547CM64	DE000A0MUQ30	A0MUQ3	Ampega Balanced 3 Inhaber-Anteile I (a)	3,95	15.06.23
Axxion S.A.	529900JZ07V7SDGUSX93	DE000A1JSWP1	A1JSWP	Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile A	2,17	22.05.23
Axxion S.A.	529900JZ07V7SDGUSX93	LU1035659520	A1XEEX	Arbor Invest - Spezialrenten Actions au Porteur P o.N.	1,75	12.05.23
BayernInvest Luxembourg S.A.	529900FCZQNSLXVWUT65	LU0117118124	541955	DKB Nachhalt.Klimaschutz Inhaber-Anteile AL o.N.	0,02	17.05.23
BayernInvest Luxembourg S.A.	529900FCZQNSLXVWUT65	LU0117118041	541954	DKB Nachhaltigkeitsfonds SDG Inhaber-Anteile AL o.N.	0,27	17.05.23
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0005933964	593396	iShares SLI UCITS ETF (DE) Inhaber-Anteile	1,696342	15.06.23
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289465	628946	iSh.eb.r.Gover.Germ.U.ETF DE Inhaber-Anteile	0,050875	15.05.23
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289473	628947	iS.eb.r.Go.G.1.5-2.5y U.ETF DE Inhaber-Anteile EUR (Dist)	0,091446	15.05.23
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289481	628948	iS.eb.r.Go.G.2.5-5.5y U.ETF DE Inhaber-Anteile	0,187568	15.05.23
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0D8Q31	A0D8Q3	iS.eb.r.Go.Ger.10.5+y U.ETF DE Inhaber-Anteile	0,665547	15.05.23
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0H0785	A0H078	iS.EO G.B.C.1.5-10.5y.U.ETF DE Inhaber-Anteile	0,13114	15.05.23
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0Q4RZ9	A0Q4RZ	iSh.eb.r.Gov.Ger.0-1y U.ETF DE Inhaber-Anteile EUR (Dist)	0,148833	15.05.23
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289499	628949	iS.eb.r.G.G.5.5-10.5y U.ETF DE Inhaber-Anteile	0,233366	15.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B6TQLL84	A1JTNA	iShsIII-EM Bond UCITS ETF Registered Shs USD o.N.	0,044	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B9M6RS56	A1W0MQ	iShsVI-JPM DL EM Bd EOH U.ETFD Registered Shares o.N.	0,2892	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYZTVT56	A142NT	iShsII-EO Corp Bd ESG U.ETF Registered Shares o.N.	0,0528	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYZTVV78	A142NU	iShsII-EO C.Bd 0-3yr ESG U.ETF Registered Shares o.N.	0,0389	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B27YCF74	A0M59G	iShsII-G.Timber&Forestry U.ETF Registered Shares o.N.	0,5405	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B27YCN58	A0NA46	iShsII-MSCI Wld Islamic U.ETF Registered Shs USD (Dist) o.N.	0,3802	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BF5GB717	A2JBMD	iShs II-iSh E.Flt.Ra.Bd ESG UE Reg. Shares EUR Dis. o.N.	0,0483	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BDQYVWQ65	A2DKPK	iShsII-\$ TIPS 0-5 UCITS ETF Registered Shares o.N.	0,0541	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BDDRDW15	A2JQ2J	iShs II-J.P.M.ESG \$ EM B.U.ETF Registered Inc.Shares USD o.N.	0,1143	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGPP6697	A2PDTS	iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shs EUR Dis. Hgd.oN	0,0578	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYYHSM20	A2DRG4	iShsII-MSCI Eu.Q.Div.ESG U.ETF Registered Shs EUR (Dist) o.N.	0,0892	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BYYHSQ67	A2DRG5	iShsII-MSCI Wld Q.Div.ESG U.ETF Registered Shs USD (Dist) o.N.	0,0855	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BZ048462	A2DS7X	iShs II-iShs \$ Flt.Ra.Bd U.ETF Reg. Shares USD Unh.Dis. o.N.	0,1238	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BZ048579	A2DS7Y	iShs II-\$ C.Bd 0-3yr ESG U.ETF Registered Shares USD Dis.o.N.	0,0929	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BF11F458	A2DUC4	iShs II-iShs \$ Flt.Ra.Bd U.ETF Reg. Shares EUR Hd Dis. o.N.	0,1053	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BF3N7102	A2DUCX	iShsII-\$Hgh Yld Corp Bd U.ETF Reg.Shares EUR Hd Dis.o.N.	0,1036	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BH4G7D40	A2PSB1	iSh.2 plc-DL Corp Bd ESG U.ETF Reg. Shs Hgd EUR Dis. oN	0,0801	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BK4W7N32	A2PSEQ	iSh.2 plc-DL Corp Bd ESG U.ETF Registered Shares USD Dis. oN	0,087	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BMBDMN04	A2QFXX	iShs II iShs EO Green Bd ETF Reg. Shs EUR Dis. oN	0,0388	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BKM4H312	A111YB	iShsII-iShs MSCI USA Q.D.U.ETF Registered Shs USD (Dist) o.N.	0,4498	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B4PY7Y77	A1H5UN	iShsII-\$Hgh Yld Corp Bd U.ETF Registered Shares o.N.	2,5301	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B44CGS96	A1JKDK	iShsII-US Aggregate Bd U.ETF Registered Shs USD (Dist) o.N.	1,3066	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS574	A0LEW5	iShsII-MSCI Turkey UCITS ETF Registered Shs USD (Dist) o.N.	0,43	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS798	A0LGP4	iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shares o.N.	2,5492	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS913	A0LGP5	iShsII-EO Gov.Bd 15-30yr U.ETF Registered Shares o.N.	2,296	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1FZS806	A0LQQA	iShsII-EO Govt Bd 7-10yr U.ETF Registered Shares o.N.	1,4979	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1TXHL60	A0MM0N	iShsII-Listed Priv.Equ.U.ETF Registered Shares o.N.	0,4861	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1TXK627	A0MM0S	iShsII-Global Water UCITS ETF Registered Shares o.N.	0,2587	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1W57M07	A0MR61	iShsII-BRIC 50 UCITS ETF Registered Shs USD (Dist) o.N.	0,1636	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B1XNHC34	A0MW0M	iShsII-Gl.Clean Energy U.ETF Registered Shares o.N.	0,0263	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B27YCK28	A0NA45	iShsII-MSCI EM Lat.Am.U.ETF Registered Shares o.N.	0,4139	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B2NPL135	A0NECV	iShsII-EM Infrastructure U.ETF Registered Shares o.N.	0,0961	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000WIKIPT2	A3DHV9	iShsII-\$ TIPS 0-5 UCITS ETF Reg.Shs HGD D EUR Dis. oN	0,0484	19.05.23
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE000BIOGCN3	A3DUXZ	iShsII-Core UK Gilts UCITS ETF Reg.Shs Hgd/ EUR Dis. oN	0,0533	19.05.23
BNP PARIBAS ASSET MANAGEMENT France	W51AX6427FZJFFPH8H34	FR0011550672	A1W6FD	BNPPE FR-Stoxx Europe 600 UETF Act.au Port. H o.N.	0,1	17.05.23
BNP PARIBAS ASSET MANAGEMENT France	W51AX6427FZJFFPH8H34	FR0012740983	A14UTF	BNP P.E.FR-EURO STOXX 50 U.ETF Act. au Port. EUR C/D o.N.	0,34	17.05.23
Comgest Asset Management International Ltd.	635400IFPTXRPJVEVJ24	IE00B11XZH66	A0JJ5C	Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (dis.) o.N.	0,108887	17.05.23
Comgest Asset Management International Ltd.	635400IFPTXRPJVEVJ24	IE00B240WN62	A0M1ZM	Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N.	0,102228	17.05.23

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Degroof Petercam Asset Services S.A.	5493001FE4TM55TM266	LU0336683411	A0PDRS	DPAM L-Bds.Govmt.Sustaina.Hed. Actions au Port.A Ret.Dis.o.N.	4,28	22.05.23
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008479213	847921	Multirent-INVEST Inhaber-Anteile	1,09	19.05.23
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000A1CXYM9	A1CXYM	Weltzins-INVEST Inhaber-Anteile (P)	1,31	19.05.23
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000DK2CDS0	DK2CDS	Deka-DividendenStrategie Inhaber-Anteile CF(A)	2,1	19.05.23
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008479247	847924	Deka-Europa Aktien Strategie Inhaber-Anteile	1,58	19.05.23
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008479254	847925	EuroRent-EM-INVEST Inhaber-Anteile	0,65	19.05.23
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE0008479288	847928	Deka-Deuschl.Aktien Strategie Inhaber-Anteile	1,93	19.05.23
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE0009774836	977483	MARS-5 MultiAsset-INVEST Inhaber-Anteile	0,79	19.05.23
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE0008479387	847938	LINGOHR-ASIEN-SYSTEMATIC-INV. Inhaber-Anteile	3,5	19.05.23
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000A0ERYQ0	A0ERYQ	Keppler-Emerging Markets-INV. Inhaber-Anteile	1,15	19.05.23
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000A0DNG24	A0DNG2	PrivatDepot 4 Inhaber-Anteile (A)	0,6	19.05.23
Deka Vermögensmanagement GmbH	529900XN0CY83GJGZO54	DE000A0JKNP9	A0JKNP	Keppler-Global Value-INVEST Inhaber-Anteile	1,14	19.05.23
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008471301	847130	DWS Balance Portfolio E Inhaber-Anteile	0,57	17.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0133414606	939853	DWS Global Value Inhaber-Anteile LD o.N.	5,9	17.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE00B2036J45	A14XH4	Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 2D EUR Hedged o.N.	0,1095	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BZ036H21	A14XH5	Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 1D USD o.N.	0,1319	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BK1PV551	A1XEY2	Xtr.(IE) - MSCI World Registered Shares 1D o.N.	0,3429	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0429459356	DBX0CQ	Xtrackers II US Treasuries Inhaber-Anteile 1D o.N.	1,1394	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0484968812	DBX0E8	Xtrackers II EO Cor.BdSRI PAB Inhaber-Anteile 1D o.N.	0,5491	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0690964092	DBX0MF	Xtrackers II Global Gov.Bond Inhaber-Anteile 1D EUR Hgd oN	0,8019	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0962078753	DBX0N9	Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1D EUR o.N.	0,3202	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0942970103	DBX0NV	XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 1D o.N.	0,2091	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU1242369327	DBX0P1	Xtrackers MSCI Europe Inhaber-Anteile 1D o.N.	0,4605	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU1109942653	DBX0PR	Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1D o.N.	0,152	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292095535	DBX1D3	Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N.	0,0835	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292096186	DBX1DG	Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N.	0,4694	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0274211217	DBX1EU	Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N.	0,1761	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097234	DBX1F1	Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N.	0,083	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097317	DBX1F2	Xtrackers FTSE 250 Inhaber-Anteile 1D o.N.	0,1102	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0292097747	DBX1FA	Xtrackers MSCI UK ESG UC.ETF Inhaber-Anteile 1D o.N.	0,0399	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BCHWNQ94	A1W3F6	Xtr.(IE)-MSCI World ESG Scrc. Registered Shares 1D o.N.	0,0796	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGV5VM45	A2JCAG	Xtr.(IE)-S&P Europe ex UK ETF Reg. Shs 1D EUR o.N.	0,329	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BK1PV445	A1XEY1	Xtr.(IE) - MSCI USA Registered Shares 1D o.N.	0,054	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BDR5HM97	A2DXQ6	Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 1D o.N.	0,1867	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0677077884	DBX0MB	Xtr.II USD Emerging Markets Bd Inhaber-Anteile 2D USD o.N.	0,1472	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU1399300455	DBX0QG	Xtrackers II US Treasuries Inhaber-Anteile 2D EUR Hgd oN	0,5488	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2009147757	DBX00S	Xtrackers S&P 500 Swap Act. au Port. 1D USD Dis. oN	0,0347	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU0478205965	DBX0EZ	Xtrackers II EUR Corporate Bd Inhaber-Anteile 1D o.N.	0,0345	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2361257269	DBX0QY	Xtr.II USD Emerging Markets Bd Act. au Port. 1DH EUR Dis. oN	0,1557	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE000GWA2J58	DBX0RB	Xtr.(IE)-MSCI Emerging Markets Reg. Shs 1D USD Dis. oN	0,0244	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2385068163	DBX0RH	Xtr.II-ESG GI Govt Bd Act. au Port. 1D EUR Dis. oN	0,0251	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2385068593	DBX0RT	Xtr.II-ESG GI Govt Bd Act.Port. 4D HGD EUR Dis.oN	0,0245	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	IE000UMV0L21	DBX0SD	Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 1D USD Dis. oN	0,0205	24.05.23
DWS Investment S.A.	549300L70BS183Y6ML67	LU2504532487	DBX0SZ	Xtr.2-Eurozon.Gov.Green Bd ETF Act.au Port. 1D EUR Dis. oN	0,1085	24.05.23
Erste Asset Management GmbH	529900086YE3BU6UKPL70	AT0000645973	AOKFYK	Erste Responsible Stock Europe Inh.-Ant. EUR R01 T EUR oN	0,8225	30.05.23
Erste Asset Management GmbH	529900086YE3BU6UKPL70	AT0000A01G95	A0LB1H	Erste Responsible Bond Inh.-Anteile EUR R01 A EUR o.N	1,9	30.05.23
Erste Asset Management GmbH	529900086YE3BU6UKPL70	AT0000675764	662827	ERSTE BOND USA CORPORATE Inh.-Ant. EUR R01(A)(EUR)o.N.	2	30.05.23
FIL Investment Management [Luxembourg] S.A.	54930020FVXYT8E0QU87	IE0006KN0FD1	A3D4DG	Fi.II-Sus.GI H.Yd Bd Par.AI.M. Reg.Shs EUR Dis. oN	0,11265	19.05.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE0009781906	978190	IPAM AktienSpezial Inhaber-Anteile	0,5	16.05.23
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	DE000A3C5448	A3C544	FAM Renten Spezial Inhaber-Anteile A	1,2	16.05.23
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0048423833	973026	Pro Fds(LUX) - Emer.Markets Actions au Porteur B o.N.	1	25.05.23
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU1480526547	A2AQJY	boerse.de-Aktienfonds Inhaber-Anteile TM o.N.	2,29	26.05.23

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000857750	973098	IQAM Equity Europe Inh.-Ant. RT o.N.	0,3941	03.07.23
IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000A090C9	A0NGWT	IQAM Equity Europe Inh.-Ant. RA o.N.	2	03.07.23
LBBW Asset Management Investmentgesellschaft mbH	529900MKHLQSC4Y4BU94	DE0008480682	848068	LBBW Renten Short Term Nachha. Inhaber-Anteile R	0,39	16.05.23
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00B5ZR2157	A1H497	PFI ETFs-EO Sh.Mat.UC.ETF Reg. Shares Inc. o.N.	0,184669	19.05.23
PIMCO Global Advisors [Ireland] Ltd.	5493007MFJFFGMDVIF48	IE00BD8D5H32	A2DLP2	PFI E.-EO S-T.HY C.B.I U.ETF Registered Inc.Shares EUR o.N.	0,029121	19.05.23
Rothschild & Co Asset Management Europe	969500KLODYGIWUZ9F42	FR0010134437	A1CW1S	R-co Conviction Credit Euro Actions au Porteur D EUR o.N.	3,86	26.05.23
SEB Investment Management AB	549300DNI5UYVM6X6N69	LU0099984899	989941	SEB European Equity Small Caps Inhaber-Anteile D EUR o.N.	9,5928	25.05.23
SEB Investment Management AB	549300DNI5UYVM6X6N69	LU0041441808	971297	SEB Green Bond Fund Inhaber-Anteile D (EUR) o.N.	0,5558	25.05.23
SEB Investment Management AB	549300DNI5UYVM6X6N69	LU0118405827	542164	SEB Concept Biotechnology Inhaber-Anteile D o.N.	0,5384	25.05.23
SEB Investment Management AB	549300DNI5UYVM6X6N69	LU0120526693	588328	SEB Global High Yield Fund Nam.-An. D (EUR) o.N.	0,8814	25.05.23
Swisscanto Asset Management International S.A.	5493007MXNV1316JL462	LU0141248962	986320	Swisscanto(LU)Bd-Vision Re.USD Namens-Anteile AA o.N.	1,75	23.05.23
Swisscanto Asset Management International S.A.	5493007MXNV1316JL462	LU0141248459	972174	Swissc.(LU)Bd-Vision Res.EUR Nam.-Anteile AA o.N.	0,45	23.05.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0085995990	988074	UBS (Lux) BF-EO H. Yield (EUR) Namens-Anteile P Dist. o.N.	1,75	01.06.23
UBS Fund Management [Luxembourg] S.A.	549300AE48NQE4QVEH24	LU0033049577	972147	UBS (Lux) Bd Fd - EUR Flexible Namens-Anteile P Dist. o.N.	1,5651	01.06.23
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0047060487	972121	UniEuropa Inhaber-Anteile A o.N.	43,11	11.05.23
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU1772413420	A2JDZX	UniIndustrie 4.0 Inhaber-Anteile A o.N.	1,14	11.05.23
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU1570401114	A2DMRE	UniGlobal Dividende Inhaber-Anteile A o.N.	3,7	11.05.23
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0383775318	A0Q78S	UniRak Emerging Markets Inhaber-Anteile A o.N.	2,64	11.05.23
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0186860663	A0B821	UniDividendenAss Inhaber-Anteile -net-A o.N.	1,79	11.05.23
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0186860408	A0B822	UniDividendenAss Inhaber-Anteile A o.N.	1,82	11.05.23
Union Investment Luxembourg S.A.	529900FSORICM1ERBP05	LU0249045476	A0JJ57	Commodities-Invest FCP Inh.-Ant.UniCommodities o.N.	1,13	11.05.23
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0008491044	849104	UniRak Inhaber-Anteile	2,31	11.05.23
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009750232	975023	UniEuropa -net-Inhaber-Anteile	1,44	11.05.23
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0005314462	531446	UniRak Inhaber-Anteile -net-	1,24	11.05.23
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009750117	975011	UniNachhaltig Aktien Deutschl. Inhaber-Anteile Ant.sch.kl.	3,78	11.05.23
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0005326789	532678	UniSelection: Global I Inhaber-Anteile	1,75	11.05.23
Union Investment Privatfonds GmbH	529900GA24GZU77QD356	DE0009750133	975013	UnionGeldmarktFonds Inhaber-Anteile	0,85	11.05.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EP5LM98	DE000A1WZ2J4	A1WZ2J	Lloyd F.-Glo.Mult.Ass.Sustain. Inhaber-Anteile R	2,8	15.05.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EP5LM98	DE000A0NEBD5	A0NEBD	GSP Aktiv Portfolio UI Inhaber-Anteile	0,91	15.05.23
Universal-Investment-Gesellschaft mbH	549300TDFL442EP5LM98	DE000A2PMXF8	A2PMXF	LF - Green Dividend World Inhaber-Anteilsklasse R	0,95	15.05.23
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0009690247	A1T84M	VanEck iBoxx EUR Corp.UC.ETF Aandelen oop toonder o.N.	0,14	07.06.23
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0010273801	A1T84N	VanEck EUR Sov. AAA-AA UC.ETF Aandelen oop toonder o.N.	0,06	07.06.23

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